

NOTICE OF PUBLIC MEETING AND PUBLIC HEARINGS
LORENA CITY COUNCIL
MONDAY, AUGUST 21, 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCE

AT THE FOLLOWING LINK <https://meet.goto.com/794333069>

The City Council Meeting will be opened to the public.

Questions and comments on items listed on the agenda may be emailed no later than NOON on the day of the meeting to the City Secretary Monica Hendrix via email to mhendrix@lorenatx.gov

AGENDA

1. Call to Order/Roll Call.
2. Pledge of Allegiance
3. Citizens questions or comments.

At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.

4. Approval of Minutes:
 - a. May 15, 2023
 - b. July 17, 2023
 - c. August 1, 2023
5. Committee and Corporation Reports:
 - a. Lorena Economic Development Corporation
 - b. Lorena Planning and Zoning Commission
6. Public Hearing:

Conduct a public hearing to consider the request of Mubin Maredia, applicant, for approval of a Conditional Use Permit to allow a convenience store with fuel sales to be constructed on property located in the IC District (Interstate Corridor Zoning District) situated on a tract of land being described as Lot 1, Block 1, I35-Old Temple Road Addition, City of Lorena, McLennan County, Texas, and located on the East Interstate 35 frontage road at the intersection of Old Lorena Road and North Old Temple Road.
7. Discussion and possible action on Ordinance 2023-8021-01 amending the Lorena zoning code to grant a conditional use permit(CUP) to allow a convenience store with fuel sales in the IC-Interstate Corridor zoning district.
8. Discussion and possible action on Ordinance 2023-0821-02 approving a negotiated settlement between the Atmos Cities Steering Committee (ACSC) and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2023 Rate Review Mechanism Filing.
9. Public Hearing:

Conduct a public hearing on the proposed 2023-2024 Fiscal Year Budget
10. Public Hearing:

Conduct a public hearing on the proposed 2023 Tax Rate.
11. Discussion and possible action approving the Tax Increment Reinvestment Zone (TIRZ) proposed Fiscal Year 2023-2024 Budget.
12. Discussion and possible action approving the Lorena Economic Development Corporation(LEDC) proposed Fiscal Year 2023-2024 budget.
13. Presentation of Summary of Cash and Investments and Budget report as of June 30, 2023.

14. Discussion and possible action on the purchase of two pre-owned police vehicles.
15. Discussion and possible action accepting the resignation of appointed P&Z member Eric Strelsky.
16. Discussion and possible direction given to the City Manager for securing additional waste water capacity in the Bullhide treatment plant expansion.
17. Discussion and possible action authorizing the Mayor to enter into an agreement with Kasberg, Patrick & Associates, LP for engineering services to add a generator to the City of Lorena's water system in accordance with the McLennan County ARPA subrecipient agreement.
18. Discussion and possible action authorizing the Waco – McLennan County Health District to paint sidewalk art at McBrayer Park.
19. Police Department Activity Report.
20. City Manager Report.
 1. Movie night in McBrayer Park hosted by Journey Lorena
August 28th 8:00 P.M. till 10:00 P.M.
 2. Lorena ISD Homecoming Parade September 6th P.M.
 3. Bright Farms update.
 4. Street project update.
21. Future Agenda Items.
22. Adjourn

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Lorena, Texas, was posted on the front door at the Lorena City Hall and the city website before 5:00 p.m. on August 17, 2023.



Monica Hendrix-City Secretary

PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR.

Attendance by Other Elected or Appointed Officials – NOTICE OF POSSIBLE QUORUM: It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

In compliance with the American with Disabilities Act, the City of Lorena will provide reasonable accommodations for persons attending and/or participating in City Council meetings. The facility is wheelchair accessible, with handicap parking available at the side of the building. Requests for sign interpreters or special services must be received seventy-two (72) hours prior to the meeting by calling the City Secretary at 254-857-4641.

PROCEDURES FOR CITIZEN PARTICIPATION AT MEETINGS

The meetings will be streamed live on the City of Lorena's Facebook page.

Citizens who wish to address the Council on any item on the agenda or under the hearing of visitors, must submit questions via email to the City Secretary Monica Hendrix @ mhendrix@lorenatx.gov or in person at Lorena City Hall at 107-A S. Frontage Road by NOON on the day of the meeting. Your comments will be read into the records during the meeting.

Council may not comment publicly on issues raised during citizen comments that are not listed on the agenda but may direct the City Manager to resolve or request the matter to be placed on a future agenda. Such public comments shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended.

**NOTICE OF CALLED MEETING
LORENA CITY COUNCIL
TUESDAY, AUGUST 1, 2023
BUDGET WORKSHOP - 5:30 P.M.
CALLED MEETING – 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCE
AT THE FOLLOWING LINK <https://meet.goto.com/62033017> and/or join
the conference call at (254) 655-5400; GUEST PIN :2021

Questions and comments on items listed on the agenda may be emailed no later than
NOON on the day of the meeting to the City Secretary Monica Hendrix via email to
mhendrix@lorenatx.gov

MINUTES

1. Call to order/Roll Call.

Mayor Ross called the workshop to order at 5:34 p.m. Council members present
were Jason Blanek, Katrina George and Brad Wetzel.

City Staff present were Monica Hendrix, Scott Holt, Kyler Jones, Linda Klump, Kevin
Neal and Peter Rivas.

2. Discussion of proposed budget for FY 2023-2024.

Linda Klump review budget with council and explained significant changes.

3. Adjourn.

The workshop adjourned at 6:16 p.m.

Please note: No public comments will be heard during the workshop and no vote will be held.

CALLED MEETING MINUTES

1. Call to Order/Roll Call.

Mayor Ross called the meeting to order at 6:36 p.m. Council members present were
Mayor Tommy Ross, Jason Blanek, Katrina George and Brad Wetzel. Kelly Yarbrough was
present via teleconference.

2. Citizens questions or comments.

At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.

3. Discussion and possible action of the 2023 Proposed Tax Rate.

The proposed tax rate is .537289.

MOTION: Jason Blanek motion to set the proposed rate at .537289.

SECOND: Brad Wetzel

FOR: Blanek, George, Yarbrough and Wetzel

AGAINST: NONE

ABSENT: Emily McKenzie

Motion carried 4-0

4. **Reminder: Dates set during the July 17, 2023 council meeting for 2023-2024 FY Budget and 2023 Tax Rate Public Hearings and are as follows:**

Monday, August 21, 2023 at 6:30 p.m. for 2023-2024 FY Budget and Proposed Tax Rate.

Monday, August 28, 2023 at 6:30 p.m. for Tax Rate.

Monday, August 28, 2023 following the Tax Rate public hearing will be the adoption of the 2023-24 FY Budget and 2023 Tax Rate at 6:30 p.m.

Mayor Ross reminded council of the dates listed.

5. **Adjourn.**

Due to no further business the meeting adjourned at 6:39 p.m.

These minutes were approved this 21st day of August 2023.

Tommy Ross, Mayor

Attest:

Monica Hendrix-City Secretary

**NOTICE OF MEETING PUBLIC MEETING
LORENA CITY COUNCIL
MONDAY, MAY 15, 2023 - 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCE
AT THE FOLLOWING LINK <https://meet.goto.com/389118933> and/or join the conference
call at (254) 655-5400; GUEST PIN :2021
The City Council Meeting will be opened to the public.

Questions and comments on items listed on the agenda may be emailed no later than
NOON on the day of the meeting to the City Secretary Monica Hendrix via email to
mhendrix@lorenatx.gov

MINUTES

1. Call to Order/Roll Call.

Mayor Pro tem Yarbrough called the meeting to order at 6:30 p.m. Council members present were Kelly Yarbrough, Jason Blanek, Katrina George, Emily McKenzie and Shane Phillips. Mayor Tommy Ross was absent.

City Staff present were Monica Hendrix, Scott Holt, Kyler Jones, Linda Klump, Kevin Neal and Peter Rivas.

2. Pledge of Allegiance

Mayor Pro tem Kelly Yarbrough led the pledge.

3. Citizens questions or comments.

At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.

No comments.

4. Discussion and action on Resolution 2023-0515-01 canvassing the votes and declaring the results of the election.

Monica Hendrix informed council the certified official results were received from McLennan County elections today and they were as follows:

Tommy Ross for Mayor	101 votes
Shane Phillips for Mayor	47 votes

Katrina George and Brad Wetzel ran unopposed for the two alderman positions.

MOTION: Shane Phillips motioned to approve the resolution canvassing the votes and declaring the results of the election.

SECOND: Jason Blanek

FOR: Blanek, George, Yarbrough, McKenzie and Phillips.

AGAINST: None

ABSENT: Mayor Tommy Ross
Motion carried 5-0.

5. Presentation of Certificates of Election to newly elected Council Members and Administer the oath of office to those elected.

Monica Hendrix presented certificates of election to new council members Katrina George and Brad Wetzel and administered the Oath of Office to them. Kelly Yarbrough thanked outgoing Councilman Shane Phillips for his two years of service to the city.

6. Discussion and possible action appointing a Mayor Pro Tempore for a one-year term.

Katrina George asked if anyone wanted to volunteer and Kelly Yarbrough stated she would continue as Mayor Pro-tem. George stated she doesn't have an issue with Yarbrough continuing unless someone else would like to.

MOTION: Katrina George motion for Kelly Yarbrough as Mayor Pro Tempore for a one-year term.

SECOND: Emily McKenzie

FOR: Blanek, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

ABSENT: Mayor Tommy Ross

Motion carried 5-0.

7. Approval of Minutes:

a. April 17, 2023

MOTION: Jason Blanek motioned to approve the minutes.

SECOND: Katrina George

FOR: Blanek, George, Yarbrough and Wetzel.

AGAINST: None

ABSTAIN: Emily McKenzie

ABSENT: Mayor Tommy Ross

Motion carried 4-1.

8. Committee and Corporation Reports:

a. Lorena Economic Development Corporation

No meeting due to lack of quorum. Will possibly meet on 5/22/2023.

b. Lorena Planning and Zoning Commission

Brad Wetzel reported P&Z met and approved the recommendation to the city council for the agenda items 9 and 10 for tonights meeting.

9. Consider the request of J Squared Lorena Development, LLC, applicant, for approval of a Final Plat of Rosenthal Estates Phase II containing 93 single family residential lots and 2 non-residential lots being described as a 38.28 acre tract of land out of the Thomas Thatcher Survey, Abstract No. 847, McLennan County, Texas, and being part of the remainder of a called 107.7354 acre tract of land described in a deed to Lorena Development Joint Venture, recorded in Volume 1861, Page 494, Deed Records of McLennan County, Texas, located east of IH-35 and adjacent to and north of Rosenthal Parkway.

City Planner Robert LaCroix informed council there is no requirement in the ordinance for a traffic impact analysis due to the number of lots in the subdivision. LaCroix informed council of the cash in leiu of parkland dedication because the amount of land required is

less than three acres. The final plat meets all the requirements and is recommending approval with two conditions:

1. That the final engineering construction plans be approved by the City Engineer.
2. The City of Lorena requires parkland dedication or fees in lieu of for residential subdivision development. Parkland dedication for a residential subdivision plat is a minimum of one (1) acre of land per one hundred (100) of projected subdivision population calculated based upon 2.8 persons per dwelling unit. Based on the proposed 93 lots x 2.8 = 260.4 divided by 100 = 2.604 acres of parkland required dedication. Refer to the City of Lorena Subdivision Ordinance Section 10.11 Parkland Dedication for the further details of fees in lieu of dedication.

Developer Josh Welch spoke and answered questions from the council. Emily McKenzie asked if the two non-residential lots on the plat are for drainage and easements and Welch said yes. McKenzie also asked about the 2.8 acres for parkland and Welch explained they are willing to do the cash in lieu of the land because the required amount based on the calculation format is less than three acres. The city does not want to accept parks less than three acres. McKenzie also asked about a home owner association and Welch says there will be an association in both phases. Kelly Yarbrough asked questions about the traffic study. Welch explained no traffic study is required by the city ordinance based on the number of lots however TxDOT requires one when tying into their road. TxDOT did give a comment that the road will need to be widen in that area but is not requiring the developer to do this at this time due to the bridge and other factors. TxDOT is doing their own study in the area and plans to improve the road in the future. TxDOT did not state when those improvements would be done. Jason Blanek asked where the park money goes and Kevin Neal explained it goes into parkland projects in the general fund.

Josh Welch complimented the staff for the handling of the subdivision plats and procedures and said they were great to work with and KPA was great as well.

MOTION: Katrina George motioned to approve the final plat for Rosenthal Estates Phase II with the conditions of approval of the final engineering plans by the city engineer and receipt of the fees required in lieu of parkland dedication.

SECOND: Jason Blanek

FOR: Blanek, George, Yarbrough and McKenzie

AGAINST: none

ABSTAIN: Brad Wetzel

ABSENT: Tommy Ross

Motion carried 4-1

10. Consider the request of Loera Land Investments, LLC, owner/applicant, for approval of a Final Plat of The Arches Phase II containing 51 single family residential lots and 6 non-residential lots (dedicated open space) being described as a 61.665 acre tract of land situated in the Erastus Yeamen Survey, Abstract No. 956, McLennan County, Texas, and being a portion of the remainder of that called 220.377 acre tract of land described in a deed to Loera Land Investments, LLC, a Texas Limited Liability Company, as recorded in McLennan County Clerks File Number 2018009246 of the official public records of McLennan County, Texas (O.P.R.M.C.T.) located on the north side of FM 2837 (Rosenthal Road) west of Birdie Lane.

City Planner gave staff report. Kevin Neal explained the TxDOT agreement with Loera. The Arches will require an acceleration lane and TxDOT requires the developer to donate the

land and funds for the lane. Emily McKenzie asked if the six lots in the development dedicated for open space and drainage were contiguous and was told no they are not. MOTION: Katrina George motioned to approve the final plat for The Arches Phase II with the conditions of approval of the final engineering plans by the city engineer and receipt of the fees required in lieu of parkland dedication and also that the TxDOT permit be approved for the driveway location on FM 2837 prior to the final approval of the engineering construction plans.

SECOND: Emily McKenzie

FOR: Blanek, George, Yarbrough and McKenzie

AGAINST: none

ABSTAIN: Brad Wetzel

ABSENT: Tommy Ross

Motion carried 4-1

11. Discussion and Possible Action on appointment of a Lorena City Council member to the open Seat #2 of the Lorena TIRZ #1 East Board of Directors, for the remainder of the current term to expire in November 2023.

Due to Shane Phillips no longer serving on council, a new council member will need to be appointed. Shane Phillips explained the meetings are usually twice a quarter and the meetings are usually quick, 40 minutes or less. Kelly Yarbrough asked for volunteers. Katrina George spoke and said she would serve if no one else wanted to serve.

MOTION: Emily McKenzie motioned to appoint Katrina George to the TIRZ board.

SECOND: Jason Blanek

FOR: Blanek, George, McKenzie, Yarbrough and Wetzel.

AGAINST: None

ABSENT: Mayor Tommy Ross

Motion carried 5-0.

12. Discussion and possible action adopting ordinance number 2023-0515-01 establishing a paid quarantine leave policy in accordance with section 180.008 of the Texas Local Government Code.

Kevin Neal informed council in April of 2023 the City Council amended the City of Lorena's Covid Leave policy. This was done so in conjunction of the state funding for paid covid leave. Shortly after it was brought to the City's attention that Lorena had not yet adopted an ordinance in accordance with Section 180.008 of the Texas Local Government Code which mandates the City to establish a policy for paid quarantine leave for fire fighters, peace officers, detention officers, and emergency medical technicians. After many hours of research and review, to include review with the City Attorney, a proposed policy is being brought before council to establish a paid quarantine policy. This policy would be for all employees, not just the employees that are mandated by law. The decision was made to establish this policy for all employees due to the fact that all of our employees are equally exposed and at risk of potential exposure to communicable disease while on duty. This policy if adopted will be effective retroactively to April 17, 2023 to insure the City's compliance with local laws. Neal stressed this is not a COVID related policy this is for communicable disease.

MOTION: Emily McKenzie motioned to adopt number 2023-0515-01 establishing a paid quarantine leave policy in accordance with section 180.008 of the Texas Local Government Code.

SECOND: Brad Wetzel

FOR: Blanek, George, McKenzie, Yarbrough and Wetzel.

AGAINST: None

ABSENT: Mayor Tommy Ross

Motion carried 5-0.

13. Discussion and possible action awarding the 2022 Street Bond Project to Kasparian Underground LLC dba H&B Contractors in the amount of \$4,647,228.00 for Packages A, B, C, and Package D Add Alternate B.

On April 17, 2023 a public bid opening was held at the Lorena City Hall. Lorena received two bids for the 2022 street bond project. The low bidder was Kasparian Underground LLC. Also known as H&B Contractors. After the City's engineer tabulated the bid schedules for both completeness and accuracy a letter of recommendation letter was sent to the City recommending Kasparian be awarded the bid. With this bid the City will be able to complete all work bid. Attached to this write up is the recommendation letter from the City's Engineer, the bid tabulation sheet, and a snapshot look at the funding for this project provided by Linda Klump. Kevin Neal explained the bid covers all streets on the list with the exception of the internal drive at McBrayer Park.

MOTION: Jason Blanek motion to award the 2022 Street Bond Project to Kasparian Underground LLC dba H&B Contractors in the amount of \$4,647,228.00 for Packages A, B, C, and Package D Add Alternate B.

SECOND: Brad Wetzel

FOR: Blanek, George, McKenzie, Yarbrough and Wetzel.

AGAINST: None

ABSENT: Mayor Tommy Ross

Motion carried 5-0.

14. Discussion and possible action authorizing the Mayor to enter into an agreement with McLennan County to be a subrecipient of \$225,000.00 of the ARPA funds awarded to McLennan County.

Kevin Neal informed council in 2021 the federal government allotted funds to the American Rescue Plan Act which can be used conjunction with other funding to complete things such as needed infrastructure improvements. The City of Lorena made a request to McLennan County for enough funding to install back-up generators at all water and sewer locations that currently do not have back-up generators. After receiving requests from many different entities, the County hired Tom Ray to come up with a method to prioritize and award funding based on the requests. On May 4, 2023 the City of Lorena received an email from McLennan County notifying us that we had been awarded \$225,000.00 towards our project to install back-up generators. This funding, if not used, will have to be returned to the County. \$225,000.00 is not enough funding to install a back-up generator at Lorena's main water well / pump station that provides the capability to serve all of our water customers in the time of a natural disaster such as winter storm Uri. Any costs above and beyond the \$225,000.00 would have to come from the utility fund capital project fund. At the time the City's Engineer did the cost estimate for this back-up generator the OPC was \$450,000.00. It would be very conservative to add 20% to the \$450,000.00 price due to recent inflation rates on both materials and labor. Neal would like for council to decide whether or not to proceed with the subrecipient agreement for the \$225,000.00.

MOTION: Brad Wetzel motioned to authorize the Mayor to enter into an agreement with McLennan County to be a subrecipient of \$225,000.00 of the ARPA funds awarded to McLennan County.

SECOND: Jason Blanek

Brad Wetzel then withdrew his motion and Scott Blanek seconded the motion. The vote in favor to that motion was unanimous.

MOTION: Brad Wetzel motioned to authorize the Mayor to enter into an agreement with McLennan County to be a subrecipient of \$225,000.00 of the ARPA funds awarded to McLennan County as well as allocate any remaining balance of ARPA funds already acquired by the city be allocated to this project.

SECOND: Jason Blanek

FOR: Blanek, George, McKenzie, Yarbrough and Wetzel.

AGAINST: None

ABSENT: Mayor Tommy Ross

Motion carried 5-0.

15. Police Department Activity Report.

Scott Holt says the stats are in the packet. Holt informed council of National Peace Officer week and the memorial service on Thursday, May 18, 2023 at 10:00 a.m. in Waco.

Holt thanked the department for all their commitment and service to the city.

16. City Manager Report:

1. Lorena VFD ALS certification

Neal reported the LVFD is now an advanced certification and praised them for their service to the community.

2. New employee Kaylee Davis

New employee started today and city is fully staffed.

3. Roadster Travel Center moving dirt

Finally moving dirt at site.

4. Shepards Heart Food Pantry under construction

Steel is going up for new building.

5. Burgers and Blessings May 20, 2023, 11A – 1P Journey Lorena

This is to recognize first responders and support staff members.

6. City Managers Vacation June 20th through July 4th

Reminder that he will be on vacation.

17. Future Agenda Items.

Workshops for council.

18. Adjourn

Due to no further business the meeting adjourned at 7:55 p.m.

These minutes were approved this 21st day of August 2023.

Attest:

Tommy Ross, Mayor

Monica Hendrix, City Secretary

OFFICIAL MINUTES
NOTICE OF WORKSHOP AND MEETING PUBLIC MEETING
LORENA CITY COUNCIL
MONDAY, JULY 17, 2023 – 5:00 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCE
AT THE FOLLOWING LINK <https://meet.goto.com/270233701> and/or join the conference
call at (254) 655-5400; GUEST PIN :2021
The City Council Meeting will be opened to the public.

Questions and comments on items listed on the agenda may be emailed no later than
NOON on the day of the meeting to the City Secretary Monica Hendrix via email to
mhendrix@lorenatx.gov

WORKSHOP 5:00 P.M.

1. Call to order/Roll Call.

Mayor Ross called the workshop to order at 5:05 p.m. Council members present were Mayor
Tommy Ross, Jason Blanek, Katrina George and Brad Wetzel. Emily McKenzie arrived at 5:42 p.m.
Kelly Yarbrough was absent.

City Staff present were Monica Hendrix, Scott Holt, Kyler Jones, Linda Klump, Kevin Neal and
Peter Rivas.

2. Discussion with city attorney on open meetings act, public information act, etc.

City Attorney Charlie Olson was present and reviewed the open meeting act and public information
act laws with council.

3. Presentation and discussion of proposed budget for FY 2023-2024.

Linda Klump presented the proposed budget for FY 2023-2024 and explained the significant changes.

4. Adjourn.

The workshop adjourned at 6:45 p.m.

REGULAR COUNCIL MEETING 6:30 P.M.

1. Call to Order/Roll Call.

Mayor Ross called the regular meeting to order at 6:53p.m. Council members present were Mayor
Tommy Ross, Jason Blanek, Katrina George Emily McKenzie and Brad Wetzel.
Kelly Yarbrough was absent.

City Staff present were Monica Hendrix, Scott Holt, Kyler Jones, Linda Klump, Kevin Neal and
Peter Rivas.

2. Pledge of Allegiance

Mayor Ross led the pledge of allegiance.

3. Citizens questions or comments.

At this time any person with business before the Council not scheduled on the agenda may speak to the Council. Comments are limited to three (3) minutes, and this time is not transferable. Under the Texas Open Meetings Act, the Council is prohibited from discussing, responding, or acting on any comments or items that have not been properly posted on the agenda. This forum is limited to a total of 30 minutes.

There were no comments.

4. Approval of Minutes:

a. May 30, 2023

b. June 19, 2023

MOTION: Katrina George motioned to approve the minutes.

SECOND: Jason Blanek

FOR: Blanek, George and Wetzel

AGAINST: none

ABSTAIN: Emily McKenzie

ABSENT: Kelly Yarbrough

Motion carried 3-1 abstension

5. Committee and Corporation Reports:

a. Lorena Economic Development Corporation

No report

b. Lorena Planning and Zoning Commission

No Meeting

6. Discussion and possible action to vacate Seat 1 of the Lorena EDC Board.

Chris Low was appointed in February and hasn't been attending due to life changes so this seat needs to be vacated.

MOTION: Jason Blanek

SECOND: Emily McKenzie

FOR: Blanek, George, McKenzie and Wetzel.

AGAINST: None

ABSENT: Kelly Yarbrough

Motion carried 4-0

7. Discussion and possible action on appointment of Lorena EDC representative Brad Wetzel to the open Seat 5 of the Lorena TIRZ #1 East Board.

MOTION: Jason Blanek motioned to appoint Brad Wetzel to the open seat 5 TIRZ #1 East board.

SECOND: Emily McKenzie

FOR: Blanek, George, McKenzie and Wetzel.

AGAINST: None

ABSENT: Kelly Yarbrough

Motion carried 4-0

8. Discussion and possible action on the appointment and re-appointments of Planning and Zoning Commission members for a two-year term.

Monica Hendrix informed council of the expired terms of Don Bagby, Julie Becker, Gary Payne and Allison Vrana. There is also a vacany for the place Brad Wetzel served. Eric Strelsky applied for this place.

MOTION: Katrina Geroge motioned to re-appoint Don Bagby, Julie Becker, Gary Payne and Allison Vrana for the two-year term and Eric Strelsky for the remaining one-year term.

SECOND: Jason Blanek
FOR: Blanek, George, McKenzie and Wetzel.
AGAINST: None
ABSENT: Kelly Yarbrough
Motion carried 4-0

9. Discussion and possible action on the appointment to unexpired term of Seat One(1) on McLennan County 9-1-1 Board of Managers.

MOTION: Emily McKenzie motioned to appoint Ryan Holt to the unexpired term of Seat One(1) on McLennan County 9-1-1 Board of Managers.

SECOND: Katrina George
FOR: Blanek, George, McKenzie and Wetzel.
AGAINST: None
ABSENT: Kelly Yarbrough
Motion carried 4-0

*****Note: Mayor Ross reached out to Mr. Strelsky concerning the P&Z appointment and he can no longer commit. Mayor asked how council wanted to handle this and it was decided to have an action item next month to accept his resignation from the commission.**

10. Discussion and possible action on an application requesting the waiver of penalty and interest that has been applied to the property taxes of Oncor Electric Delivery Company.

Ignacio Vazquez with Oncor was present and explained what happen with the payment from Oncor to the County for property taxes. Kevin Neal explained on February 14, 2023 Lorena City staff received notification from the McLennan County Tax Assessor/Collector that a large number of requests have been received by the County to waive penalties and interest that have been applied to delinquent accounts. The primary reason for so many of the requests is due to the recent winter storm that occurred on or about January 31, 2023. This winter storm caused many government facilities including schools to be closed for two if not three days in some cases. These closures included not only the Lorena City Hall, the McLennan County Court House, but the local US Post Offices as well. These closures have had a negative impact on the timing of post marks for the property taxes and caused delays in delivery of the mail.

Oncor Electric Delivery is the only commercial user who has reached out to the City of Lorena asking the governing body to authorize a waiver of penalty and interest on the property tax bill as of the date of this write-up.

MOTION: Katrina George motioned to approve the request to waive the penalty and interest that was applied to the Oncor property tax bill.

SECOND: Emily McKenzie
FOR: Blanek, George, McKenzie and Wetzel
AGAINST: none
ABSTAIN: Kelly Yarbrough arrived during this discussion at 7:14 p.m. and abstained from the vote.
Motion carried 4-1 abstension.

11. Discussion and approval of the changes to the Waco-McLennan County Public Health District Cooperative agreement effective October 1, 2023, through September 30, 2028, and participation in the funding for FY 2023-2024.

Monica Hendrix explained the Health District not only handles health issues, they handle restauraunt inspections and septic system permits and inspections.

MOTION: Katrina George motioned to approve the Waco-McLennan County Public Health District Cooperative agreement effective October 1, 2023, through September 30, 2028, and participation in the funding for FY 2023-2024.

SECOND: Kelly Yarbrough

FOR: Blanek, George, Yarbrough, McKenzie and Wetzel.

AGAINST: none

ABSENT: NONE

Motion carried 5-0.

12. Discussion and possible action authorizing the City Manager or Police Chief to purchase pre-owned police vehicles.

Scott Holt explained the need for vehicles due to the signing of House Bill 1 for the requirement of School Resource Officers on each school campus. Holt explained historically, the Lorena Police Department has purchased new police vehicles through buy board. This process is in compliance with state regulations and approved by council when adopting the budget. Due to recent circumstances, the Police Department is in need of more vehicles than the budget will allow. Because of this, the Chief is currently researching the purchasing of pre-owned police vehicles. The process in which a pre-owned vehicle is purchase is significantly different than that of a new vehicle. If a pre-owned vehicle is purchased, the purchaser must have funds readily available to solidify the sale. This, based on current policy, is not permitted. The Chief is requesting the authority to purchase the vehicle and, once the vehicle is purchased, will bring to Council the particulars of the purchase at the next scheduled Council meeting.

There was discussion about what fiscal year the vehicles would be purchased. Holt explained he is planning to use the funds budgeted for FY2023-2024. Klump explained if the cars were purchased next week, it would be an unbudgeted expenditure.

MOTION: Jason Blanek motioned to authorize the City Manager or Police Chief to purchase pre-owned police vehicles for an amount not to exceed \$83,000.00.

SECOND: Brad Wetzel

FOR: Blanek, George, Yarbrough, McKenzie and Wetzel.

AGAINST: NONE.

Motion carried 5-0.

13. Police Department Activity Report.

Scott Holt informed council prior to him becoming Chief, Police Chief Tom Dickson applied for a state grant through the govenors office for \$25,000.00 for ballistic shields. The department was awarded the grant. Seven ballistic shields were purchased and will be placed in the schools and SRO vehicles. The department also completed best practice training last week. Holt also reported the new officer is doing well. Kelly Yarbrough commended Chief Holt for keep the citizens informed through social media.

14. Discussion and action on setting dates and times for budget public hearing, tax rate public hearing and adoption date for budget and tax rate.

Mayor Ross spoke and wants council to go ahead and set the dates for the meetings setting the proposed tax rate, budget public hearing and tax rate public hearing. It was stressed that we need a super majority qrouom for called meetings. Kevin Neal stressed that you must be seen and heard if you plan to attend via teleconference.

Tuesday, August 1, 2023 at 6:30 pm. to set proposed tax rate and budget workshop at 5:30 p.m.

Monday, August 21, 2023 at 6:30 p.m. for 2023-2024 FY Budget and Proposed Tax Rate.

Monday, August 28, 2023 at 6:30 p.m. for Tax Rate public hearing.

Monday, August 28, 2023 following the Tax Rate public hearing will be the adoption of the 2023-24 FY Budget and 2023 Tax Rate.

MOTION: Emily McKenzie motioned to set the dates discussed.

SECOND: Kelly Yarbrough

FOR: Blanek, George, Yarbrough, McKenzie and Wetzel.

AGAINST: None

Motion carried 5-0

15. City Manager Report:

1. Movie night in McBrayer Park hosted by Journey Lorena

July 29th 7:00 P.M. till 10:00 P.M.

Neal informed council and citizens watching of event.

2. VBS First Baptist Lorena July 24th – July 28th, 6:00 – 8:30 P.M.

Date for VBS at church

3. Bright Farms site preparation currently underway.

Core and shell permit issued.

4. PUC Interim Chair Kathleen Jackson.

Neal is familiar with Jackson as an employee of the Texas Water Development Board and says she is a good fit for the position.

5. Street project update.

Street rehab is underway and it is a mess. Water lines have been found that were not mapped.

July 24th is the planned date for laying asphalt. Neal says Leopard Lane will have a new turn lane at no cost to the city. So far there have been about \$8000.00 in change orders.

16. Future Agenda Items.

17. Adjourn

Due to no further business the meeting adjourned at 8:09 p.m.

These minutes were approved this 21st day of August 2023.

Tommy Ross, Mayor

Attest:

Monica Hendrix-City Secretary

CITY OF LORENA

CITY COIUNCIL MEMO

PLANNING AND ZONING DEPARTMENT

CITY HALL, 107-A S. FRONTAGE ROAD • LORENA, TX 76655

TO: City Council

DATE: August 21, 2023

APPLICANT: Mubin Maredia

CASE NUMBER: CUP-2023-07-01; *Conditional Use Permit (convenience store with fuel sales)*

SUMMARY

Hold a Public Hearing to consider the request of Mubin Maredia, applicant, for approval of a Conditional Use Permit to allow a convenience store with fuel sales to be constructed on property located in the IC District (Interstate Corridor Zoning District) situated on a tract of land being described as Lot 1, Block 1, I35-Old Temple Road Addition, City of Lorena, McLennan County, Texas, and located on the East Interstate 35 frontage road at the intersection of Old Lorena Road and North Old Temple Road.

BACKGROUND

The applicant is requesting to construct a convenience store/travel center business that will provide fuel sales, retail sales and food (restaurant) service to Interstate 35 travelers as well as the local residents of the City. The C-store is proposed to be approximately 11,000 square feet in area with an additional 3,500 square feet in area of retail/restaurant space. There are two gas canopy areas indicated on the concept plan, one that is parallel and in front of the main building indicates eight (8) pumps and the other canopy north of the building also has eight diesel pumps primarily for fueling large transport trucks. Parking is shown throughout the site with 108 spaces of conventional parking stalls, 10 RV/Trailer spaces, 14 (60' x 12') pull-thru spaces for RV/Charter Bus parking and 7 pull-thru diesel pump lanes and 16 conventional pull-thru gas lanes. The requirements for parking are as follows:

- Convenience store (with Fuel Sales) - One (1) space per one hundred forty (140) square feet of floor area plus one (1) space for each three (3) gasoline pump units (a unit may have up to six (6) nozzles for gasoline disbursement). Spaces in pump areas qualify as spaces for the parking requirement.
- Restaurant (Fast-food or Drive-In Type) - One (1) parking space for each one hundred (100) square feet of seating and waiting area.

Based on the parking standards, the development is required to provide 119 parking spaces. The total parking provided is 155 spaces.

A detention area for storm water runoff is shown in addition to a dog park amenity. Two points of access into and out of the site are shown on the I-35 Interstate frontage road and one point of access is indicated on N. Old Temple Road. Site fencing and screening is indicated along N. Old Temple Road and on the east property line.

PURPOSE

The applicant is requesting a Conditional Use Permit for a “convenience store with fuel sales” which is required in the (IC) Interstate Corridor District.

ADJACENT LAND USES AND ACCESS

The subject property is located on the northbound East Interstate Highway 35 adjacent to N. Old Temple Road on the south side of the property. The land uses adjacent to the subject property are as follows:

North: Directly north the majority of the property is vacant.
South: Vacant property.
East: Directly east is the City’s water storage facility, and a commercial business.
West: Interstate Highway 35 right-of-way.

UTILITIES

Water and wastewater mains are available to the property and solid waste services are provided to the area.

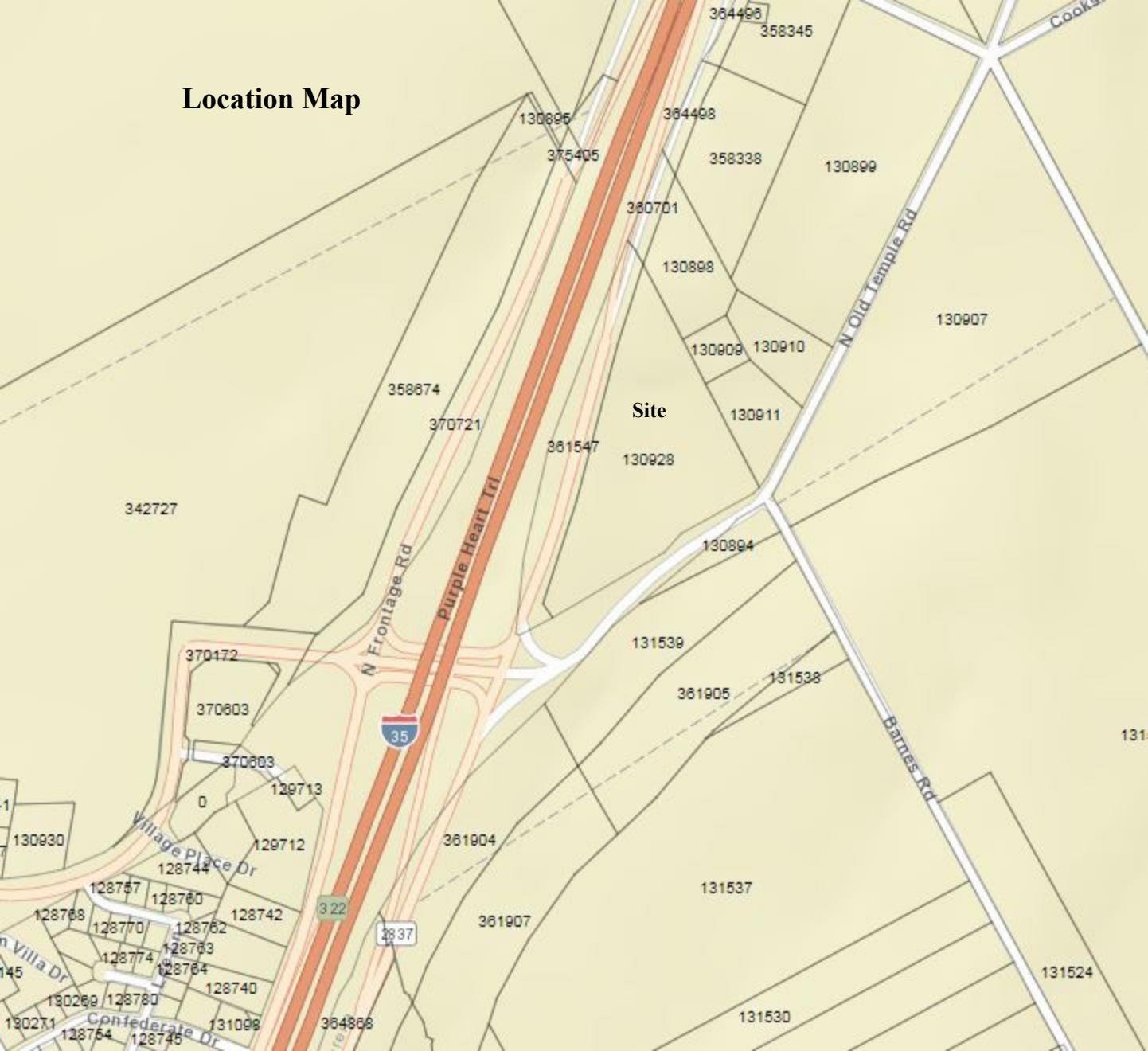
CONDITIONS OF APPROVAL

If the Planning & Zoning Commission chooses to approve the applicant’s request for a Conditional Use Permit for a convenience store with fuel sales in the (IC) Interstate Corridor District, the staff would propose the following conditions of approval:

- (1) That the development shall adhere to the conceptual Site Plan.
- (2) That the front of the building shall generally adhere to the submitted Elevation.
- (3) That the overnight parking of semi-tractor trailer trucks on the property be prohibited.
- (4) That no outside storage or display shall be allowed on the property with the exception of an ice sales freezer and a propane cage.
- (5) Any construction resulting from the approval of this Conditional Use Permit shall conform to the requirements set forth by the Lorena Zoning Ordinance, the International Building Code (IBC), the Lorena Municipal Code of Ordinances, city adopted engineering and fire codes and with all other applicable regulatory requirements administered and/or enforced by the state and federal government.
- (6) That due to the topography and substantial elevation change on the property combined with the adjacency to the interstate highway, one pylon sign only may be allowed on the property not to exceed eighty (80') feet in height and a maximum area of six hundred fifty (650) square feet and is required to meet all other requirements for pylon signs in the (IC) Interstate Corridor District. In the event the use of the property changes from a convenience store with fuel sales to another allowed use, the pylon sign will be required to conform to the current sign regulations or as may be amended.

At the August 14, 2023 Planning and Zoning Commission, the Commission voted 4-1 to recommend approval of the Conditional Use Permit with staff recommendations.

Location Map



DESCRIPTION

STATE OF TEXAS
COUNTY OF MCLENNAN

Whereas Mubin Maredia and Ann Warren Hightower, John Edward Barnes II and Alice Barnes Rathe acting by and through the under signed, its duly authorized agent, is the sole owner of a tract of land situated in the James Stewart Survey, Abstract 815, County of McLennan, and more particularly described as follows:

BEING all that tract of land located in the James Stewart Survey Abstract No. 815 in the City of Lorena, McLennan County, Texas, being part of that called 123.547 acres described in a deed to Alice Ann Rathe, Trustee for the Agnes Ann Barnes 2008 Trust No. 1 and Undivided One-Half Interest and John Edward Barnes, II Trustee for the Agnes Ann Barnes 2008 Trust No. 2 an undivided one-half interest as recorded in McLennan County Clerk's Document (M.C.C.D.) 2018001711 of the Official Public Records of McLennan County Texas (O.P.R.M.C.T.), and being all of that called 9.662 acres of land as described in a deed to Lorena Travel Center Property, LLC, recorded in M.C.C.D. 2022039243 of the O.P.R.M.C.T., and being further described as follows:

Beginning at a TxDot Aluminum Disk found at a southeast corner of said 9.662 acres and being a southeast corner of that called 5.218 acres of land as described in a deed to the State of Texas, as recorded in M.C.C.D. 201012083 of said O.P.R.M.C.T. at the intersection formed by the northwest line Old Temple Road with the southeast line of Interstate 35 Frontage Road

THENCE running the following courses and distances with the common line of said 9.662 acres and the southeast line of said 5.218 acres and Interstate 35

North 35 degrees 39 minutes 12 seconds West, 70.73 feet to a 1/2 steel rod, capped "UP SURVEY" found; Thence northeasterly with said curve to the left, having a radius of 6065.00 feet, an arc length of 243.72 feet, with a delta angle of 02 degrees 18 minutes 09 seconds, and a chord of North 17 degrees 53 minutes 34 seconds East, 243.70 feet, to a 1/2 steel rod, capped "UP SURVEY" found;

Thence northeasterly with said curve to the left, having a radius of 6065.00 feet, an arc length of 424.78 feet, with a delta angle of 04 degrees 00 minutes 46 seconds, and a chord of North 14 degrees 46 minutes 18 seconds East, 424.69 feet to a 1/2 steel rod, capped "UP SURVEY" found

North 12 degrees 46 minutes 42 seconds East, 341.41 feet continuing with the same and passing the northwest line of said 9.662 acres and continuing with the southeast line of said 5.218 acres, to a TxDot Aluminum Disk found

Thence northeasterly with said curve to the right, having a radius of 5935.00 feet, an arc length of 468.63 feet, with a delta angle of 04 degrees 31 minutes 27 seconds, and a chord of North 15 degrees 01 minutes 40 seconds East, 468.51 feet continuing with the same to a TxDot Aluminum Disk found at the south corner of that called 0.849 acres of land as described in a deed to the State of Texas, as recorded in M.C.C.D. 2011010806 of said O.P.R.M.C.T. and being a west corner of that called 4.00 acres of land as described in a deed to Charlie L. Sullivan, as recorded in Volume 1551, Page 61 of the Deed Records McLennan County Texas (D.R.M.C.T.);

THENCE South 29 degrees 33 minutes 12 seconds East, 356.90 feet with the southwest line of said 4.00 acres to a 5/8 inch steel rod found at the south corner of said 4.00 acres and being the west corner of that called 1.0 acres of land, as described in a deed to the City of Lorena, as recorded in Volume 1401, Page 877 of said D.R.M.C.T.

THENCE South 29 degrees 25 minutes 56 seconds East, 207.87 feet with the southwest line of said 1.0 acres to a 1/2 steel rod found at the south corner of said 1.0 acres and the west corner of that called 2.14 acres of land as described in a deed to Daniel Sykora, Jr and Jeni Sykora, as recorded in M.C.C.D. 2008006093 of said O.P.R.M.C.T.

THENCE South 29 degrees 21 minutes 39 seconds East, 386.29 feet with the southwest line of said 2.14 acres to a 1/2 inch steel rod found at a southwest angle point of said 2.14 acres;

THENCE South 29 degrees 22 minutes 34 seconds East, 98.68 feet with the southwest line of said 2.14 acres to a 1/2 steel rod, capped "RHODEN" found at the south corner of said 2.14 acres in the northwest line of Old Temple Road;

THENCE the following courses and distances with the northwest line of Old Temple Road

South 43 degrees 42 minutes 59 seconds West, 43.34 feet to a 1/2 steel rod, capped "UP SURVEY" found; South 59 degrees 06 minutes 47 seconds West, 340.74 feet to a 1/2 steel rod, capped "UP SURVEY" found; South 39 degrees 23 minutes 40 seconds West, 111.12 feet to a 1/2 steel rod, capped "UP SURVEY" found; South 58 degrees 51 minutes 17 seconds West, 539.82 feet to the POINT OF BEGINNING AND CONTAINING 13.28 ACRES of which 0.01 acres are dedicated for public right of way, leaving 13.27 acres of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That Mubin Maredia by and through the under signed, its duly authorized agent, does hereby adopt this plat designating the hereinabove described property as above, an addition to the City of Lorena, McLennan County, Texas, and I (we) do hereby dedicate the rights of way, (alleys, parks) and easements shown thereon to the public's use unless otherwise noted.

WITNESS my (our) hand(s) at Lorena, McLennan County, Texas this the 19th day of December 2022.

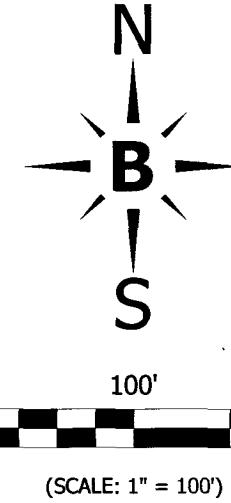
Mubin Maredia
Email: mubinmaredia@gmail.com
Phone No: 210-995-9554

Ann Warren Hightower
Email: warren509@aol.com
Phone No: 409-739-6116
John Edward Barnes II
8118 Ravenswood Road
Granbury, Texas 76049
(254) 715-5393

Alice Barnes Rathe
P.O. Box 700368
Tulsa, OK. 74170
(918) 645-2461

End Access Denial
Sta. 1507+98.42
M.C.C.D. 2011021083
O.P.R.M.C.T.

POINT OF
BEGINNING
TxDot Monument
N:10484562.15
E:3271705.10



State of Texas
Called Acres 0.849
M.C.C.D. 2011010806
O.P.R.M.C.T.

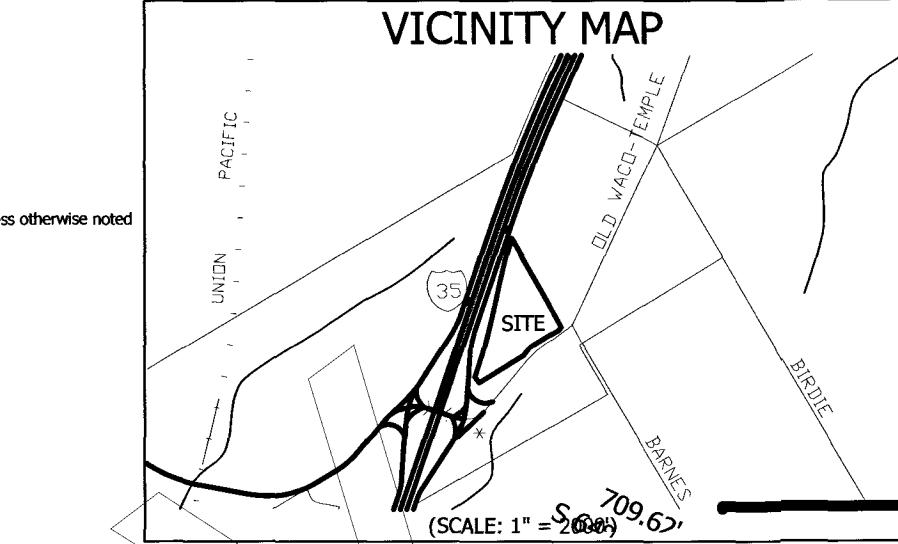
2023016444 PLAT Total Pages: 1

Begin Access Denial
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M.C.C.D. 2011021083
O.P.R.M.C.T.
N:10486047.65
E: 3272043.98

Charlie L. Sullivan
Called 4.00 Acres
Volume 1551, Page 61
D.R.M.C.T.

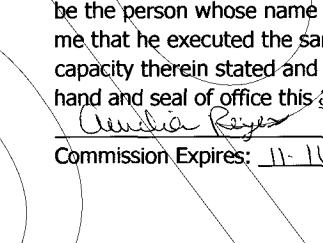
L1	N 35°39'12" W	70.73'	[S35°35'02"E 70.81]
L2	S 12°46'42" E	341.41'	[S12°45'49"W 340.41]
L3	S 29°33'12" E	356.90'	
L4	S 29°25'56" E	207.87'	
L5	S 29°21'39" E	386.29'	
L6	S 29°22'34" E	98.68'	
L7	S 43°42'59" W	43.34'	
L8	S 59°06'47" W	340.74'	
L9	S 39°23'40" W	111.12'	
L10	S 58°51'17" W	539.82'	
L11	S 12°46'42" W	123.81'	
L12	S 77°15'39" E	80.00'	
L13	N 12°46'42" E	45.00'	
L14	S 77°15'39" E	10.05'	
L15	S 12°46'42" W	53.85'	
L16	S 77°15'08" E	45.00'	
L17	N 72°39'34" W	65.27'	
L18	N 31°08'43" W	134.29'	

1/2 Inch Steel Rod, capped "UP SURVEY" Found unless otherwise noted
TxDot Aluminum Disk Found
Access Denial symbol
Record information
M.C.C.D. McLennan County Clerk's Document
O.P.R.M.C.T. Official Public Records McLennan County Texas
Barbed wire fence

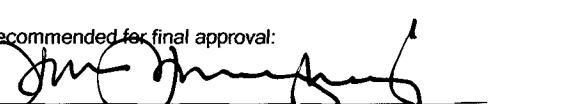


STATE OF TEXAS COUNTY OF MCLENNAN Whereas BancorpSouth Bank, acting by and through the under signed, its duly authorized agent, is (are) the lien holder(s) of the property described herein, does (do) hereby ratify all dedications and provisions of this plat as shown. Joel Berryman, President, BancorpSouth Bank before me, the undersigned authority, on this day personally appeared Monica Hendrix, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

Given upon my hand and seal of office this 25 day of April 2023.



AURELIA REYES
Notary Public in and for the State of Texas
Commission Expires 11-16-2024
NOTARY ID: 125676446

Recommended for final approval:


Chairman, Planning & Zoning Commission Date

Attest: 

Monica Hendrix, City Secretary Date

Approved: 

Tonya Hightower, Mayor, City of Lorena, Texas Date

Attest: 

Monica Hendrix, City Secretary Date

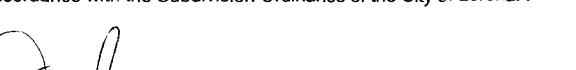
FINAL PLAT I35-Old Temple Road Addition Lot 1 & 2, Block 1

13.27 ACRES OUT OF THE JAMES STEWART SURVEY,
ABSTRACT 815, CITY OF LORENA, MCLENNAN COUNTY, TEXAS

BEING PART OF THAT CALLED 123.547 DESCRIBED IN A DEED TO ALICE ANN RATH, TRUSTEE FOR THE AGNES ANN BARNES 2008 TRUST NO. 1, AN UNDIVIDED ONE-HALF INTEREST AND JOHN EDWARD BARNES, II TRUSTEE FOR THE AGNES ANN BARNES 2008 TRUST NO. 2, AN UNDIVIDED ONE-HALF INTEREST AS RECORDED IN MCLENNAN COUNTY CLERKS DOCUMENT 2018001711 OF THE OFFICIAL PUBLIC RECORDS MCLENNAN COUNTY TEXAS AND BEING ALL OF THAT CALLED 9.662 ACRES OF LAND AS DESCRIBED IN A DEED TO LORENA TRAVEL CENTER PROPERTY, LLC, RECORDED IN MCLENNAN COUNTY CLERK'S DOCUMENT 2022039243 OF THE OFFICIAL PUBLIC RECORDS MCLENNAN COUNTY TEXAS

1519 Job No.: 10212	Drawn By: REP
Sheet 1 of 1	Reviewed By: DWC
Property Address: North Old Temple Road Lorena, Texas 76555	Prepared For: Ann Warren Hightower

This is to certify that I, Daniel Wayne Cogburn, a Registered Professional Land Surveyor of the State of Texas, have prepared this plat of the above subdivision from an actual survey on the ground; and that all monuments for lot corners, angle points, and points of curvature shown thereon as "set" were placed under my personal supervision in accordance with the Subdivision Ordinance of the City of Lorena.

Date: March 29, 2023


Daniel Wayne Cogburn
Registered Professional Land Surveyor
Texas Registration No. 6894
email: dcogburn@bowman.com

NOTES:
1. Bearings, distances, coordinates, and acreage are grid, NAD83 State Plane Coordinate System, Texas Central Zone 4203.

2. By graphic plotting only, the subject property shown herein appears to be located in F.E.M.A. Other Areas Zone "X" (areas determined to be outside the 0.2% annual chance floodplain) according to the Flood Insurance Rate Map Community Panel Number 480928 0550C, having an effective date of September 26, 2008. This surveyor makes no guarantee as to the accuracy of said F.E.M.A. Flood Insurance Rate Map.

3. The owners of all corner lots shall maintain sight triangles in accordance with the City's Subdivision Ordinance.

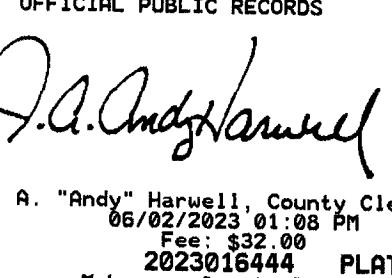


Bowman
CENTRAL TEXAS | 5054 Franklin Ave., Ste. A, Waco, TX, 76710
254.776.1519 | TPEL# 10120600

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

J. A. "Andy" Harwell, County Clerk
06/02/2023 01:08 PM
Fee: \$32.00
2023016444 PLAT
McLennan County, TX



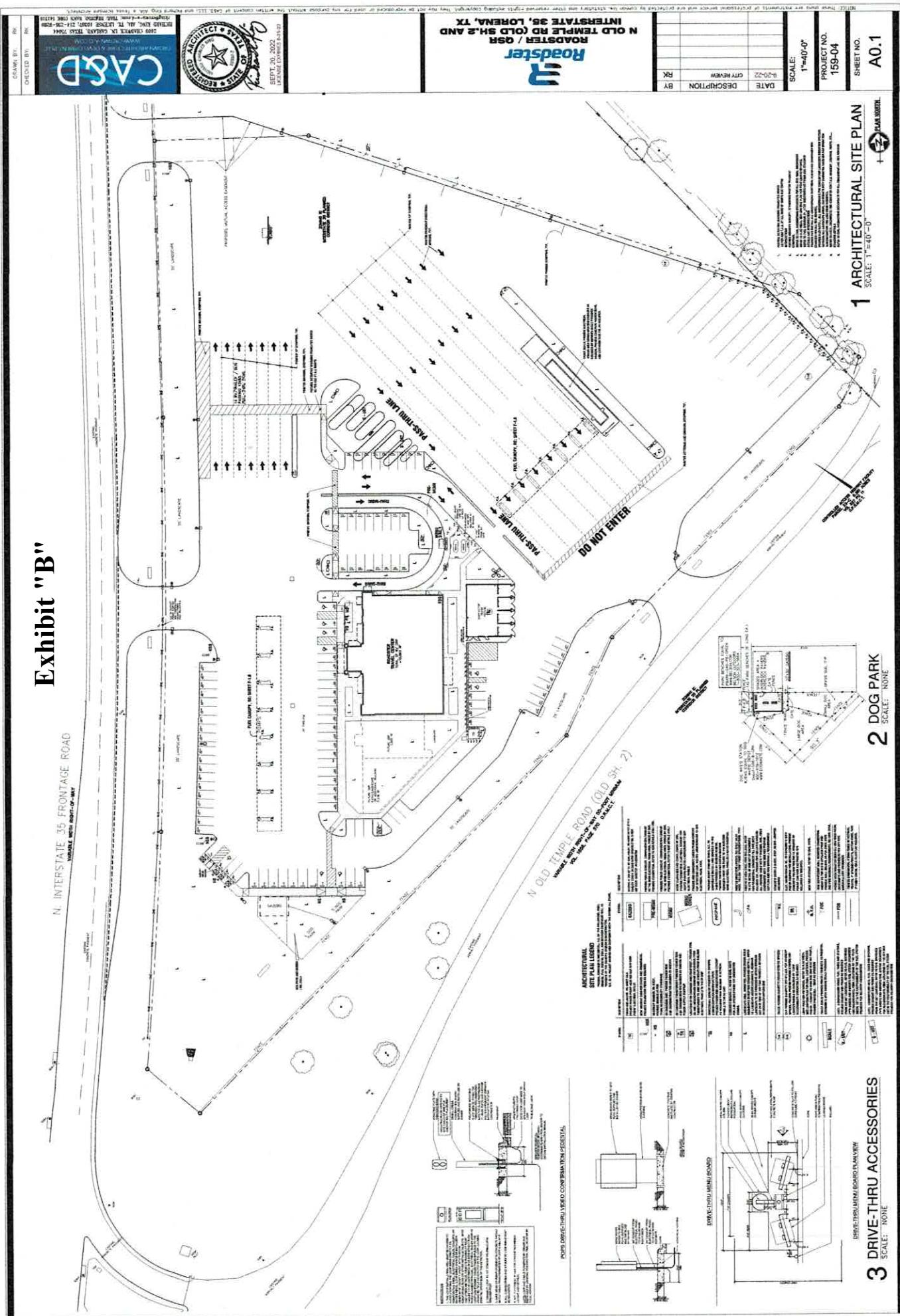


Exhibit 'C'

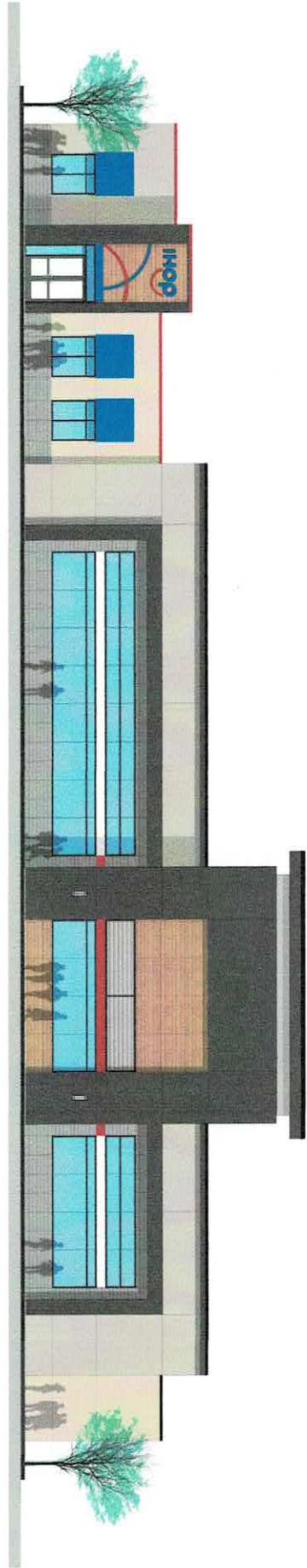
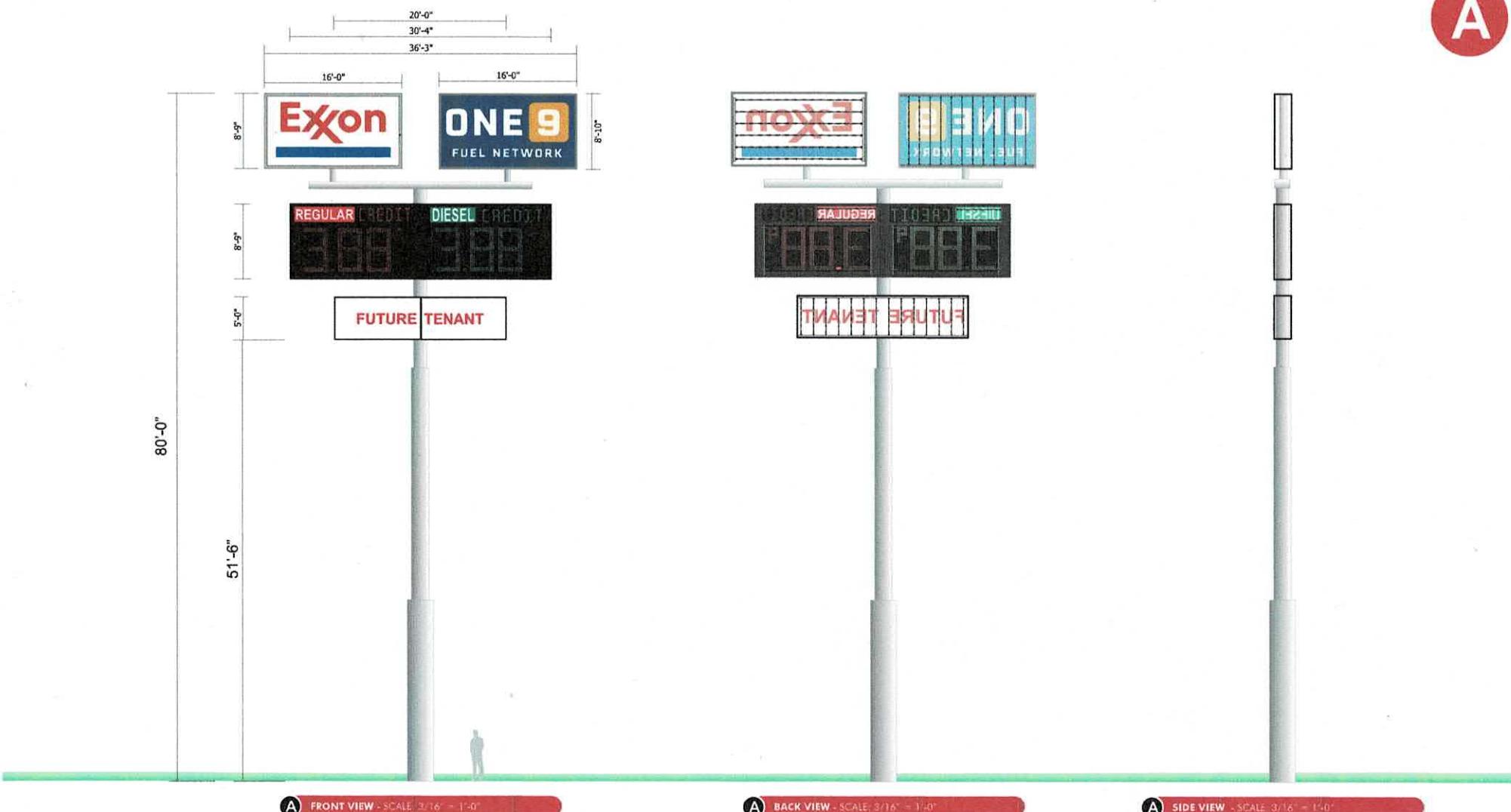


Exhibit "D"

A



Victory Signs & Imaging
8615 Jackrabbit Rd Suite R
Houston TX 77095
Ph: (832) 930-0853

Project Description: Exxon / One 9

Location: Exxon / One 9, Lorena TX

Created by: Murtaza

Scale: 3/16" = 1'-0"

CUSTOMER APPROVAL: _____

COMMENTS: _____

PLEASE NOTE: INSTALLATION IS IN ACCORDANCE WITH ARTICLE 600 OF THE 2020 NATIONAL ELECTRIC CODE AND OTHER APPLICABLE CITY AND LOCAL CODES

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AN ORDINANCE OF THE CITY OF LORENA, TEXAS

ORDINANCE NO. 2023-0821-01

AN ORDINANCE OF THE CITY OF LORENA, TEXAS, AMENDING THE ZONING CODE SO AS TO GRANT A CONDITIONAL USE PERMIT TO ALLOW A CONVENIENCE STORE WITH FUEL SALES IN THE IC DISTRICT (INTERSTATE CORRIDOR ZONING DISTRICT) ON A TRACT OF LAND, BEING DESCRIBED AS LOT 1, BLOCK 1, I35-OLD TEMPLE ROAD ADDITION, CITY OF LORENA, MCLENNAN COUNTY, TEXAS LOCATED ON THE EAST INTERSTATE HIGHWAY 35 FRONTRAGE ROAD AT THE INTERSECTION OF OLD LORENA ROAD AND NORTH OLD TEMPLE ROAD; MAKING FINDINGS OF FACT; PROVIDING FOR RELATED MATTERS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the owner of the property described hereinafter (the "Property") has requested that the Property be granted a CUP (Conditional Use Permit) to allow a convenience store with fuel sales in the IC District (Interstate Corridor Zoning District) on a acre tract of land, being described as Lot 1, Block 1, I35-Old Temple Road Addition, City of Lorena, McLennan County, Texas located on the East Interstate Highway 35 frontage road at the intersection of Old Lorena Road and North Old Temple Road; and

being more fully described in *Exhibit 'A'* of this ordinance, which is attached hereto and incorporated herein for all purposes; and

WHEREAS, after giving at least ten (10) days written notice to the owners of land within two hundred (200') feet of the Property, the Planning & Zoning Commission held a public hearing on the proposed CUP (Conditional Use Permit) for a convenience store with fuel sales and forwarded its recommendation on the request to the City Council; and

WHEREAS, at the public hearing, the Planning & Zoning Commission raised questions concerning proposed signage for the Property, and after review of topography and elevation of the Property, recommended allowance of one pylon sign of eighty feet in height and a maximum area of six hundred fifty square feet; and

WHEREAS, after publishing notice of the public hearing at least fifteen (15) days prior to the date of such hearing, the City Council at a public hearing has reviewed the request and the circumstances of the Property and finds that the request warrants approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS, THAT:

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. Amendment of Zoning Ordinance. Ordinance No. 2018-1210-01, as

amended, the City of Lorena Composite Zoning Ordinance (the “Zoning Ordinance” or “Code”), is hereby modified and amended by granting the CUP (Conditional Use Permit) on the Property as set forth in Section 3.

SECTION 3. Property Rezoned. The Zoning Ordinance is hereby amended by granting a CUP (Conditional Use Permit) for a convenience store with fuel sales in the IC – Interstate Corridor District on property described on Exhibit ‘A’ subject to the following conditions:

1. The development is required to adhere to the conceptual Site Plan attached hereto as Exhibit ‘B’.
2. The development is required to generally adhere to the conceptual Elevation attached hereto as Exhibit ‘C’.
3. No outside storage or display is permitted on the property with the exception of one (1) ice sales freezer and one (1) propane cage.
4. No overnight parking of semi-tractor trailer vehicles is allowed.
5. Any construction resulting from the approval of this Conditional Use Permit must conform to the requirements set forth by the Lorena Zoning Ordinance, the International Building Code (IBC), the Lorena Municipal Code of Ordinances, city adopted engineering and fire codes, all local ordinances, and with all other applicable state and federal laws and regulations.
6. Due to the topography of the property and substantial elevation change in reference to the adjacent Interstate Highway corridor, one (1) pylon sign only is allowed on the Property, not to exceed eighty (80') feet in height and a maximum area of six hundred fifty (650) square feet attached hereto as Exhibit ‘D’, and meeting all other requirements for pylon signs in the (IC) Interstate Corridor District for only the use of a convenience store with fuel sales on the Property. Any other use on the Property is required to conform to such Zoning Ordinance and sign regulations as may be in effect at the time of any change in use from convenience store with fuel sales.

SECTION 4. Recording Zoning Change. The City Council directs the Planning Department to record this zoning classification on the City’s official zoning map with the official notation as prescribed by the City’s zoning ordinance.

SECTION 5. Severability. Should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this Ordinance are declared to be severable.

SECTION 6. Penalty. Any person, firm or corporation who shall violate any of the provisions of this Ordinance or who shall fail to comply with any provisions hereof within the

corporate limits. of the City of Lorena shall be guilty of a misdemeanor and upon conviction shall be fined with the maximum fine in the amount of two thousand dollars (\$2,000) for a violation of any provision governing the public health, safety, morals and welfare and shall be fined with the maximum fine in the amount of five hundred dollars (\$500) for any other violation.

SECTION 7. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Texas Government Code.

SECTION 8. Effective Date. The Mayor is hereby authorized to sign this ordinance and the City Secretary to attest. This ordinance shall be effective upon publication.

PASSED AND APPROVED on this the ____ day of _____, 2023.

ATTEST:

Monica Hendrix, City Secretary

THE CITY OF LORENA, TEXAS:

Tommy Ross, Mayor

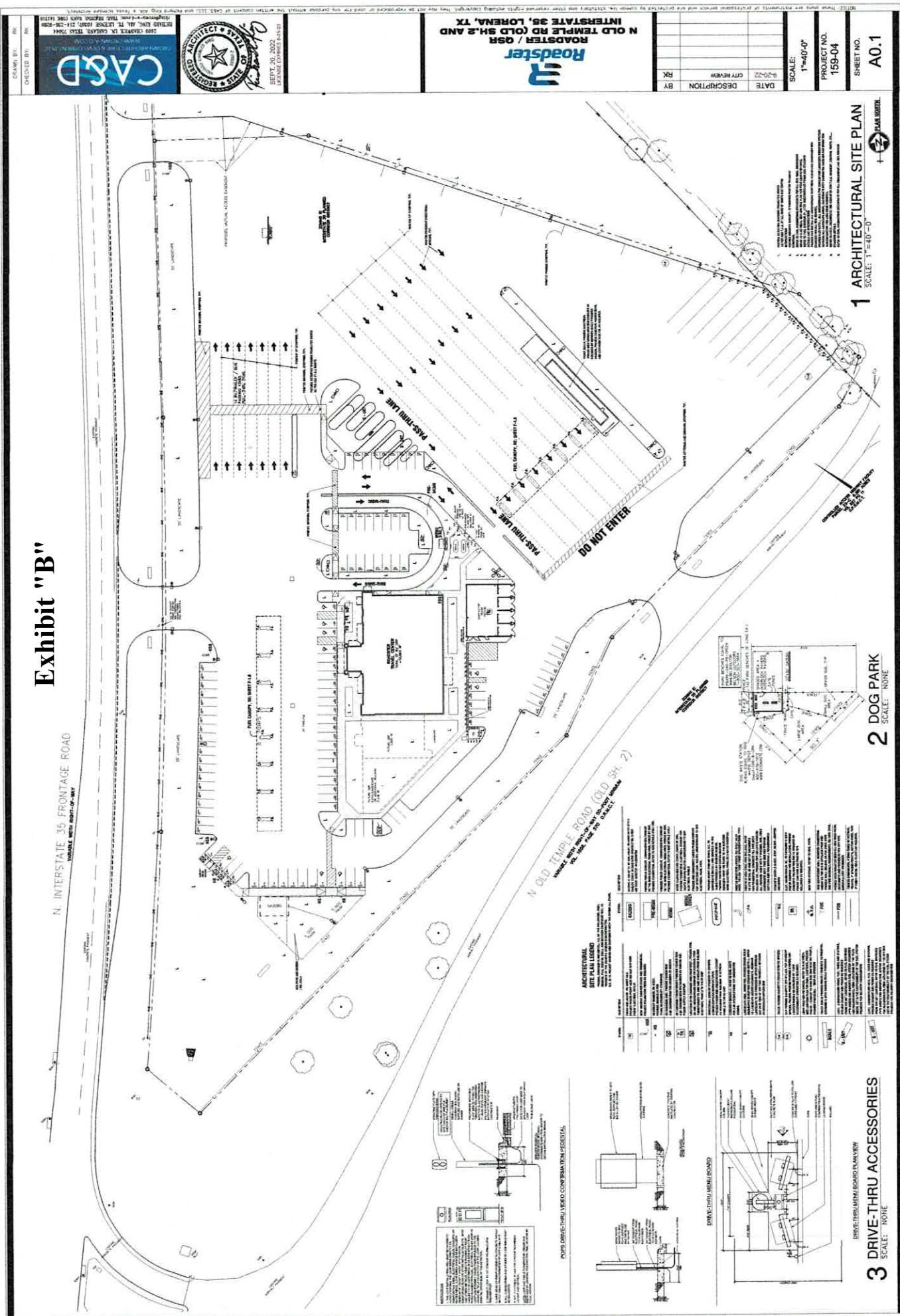


Exhibit 'C'

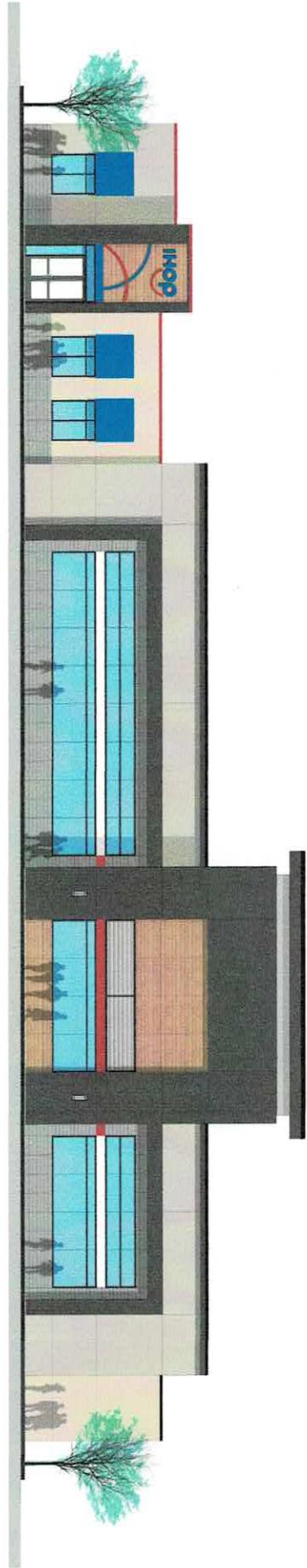
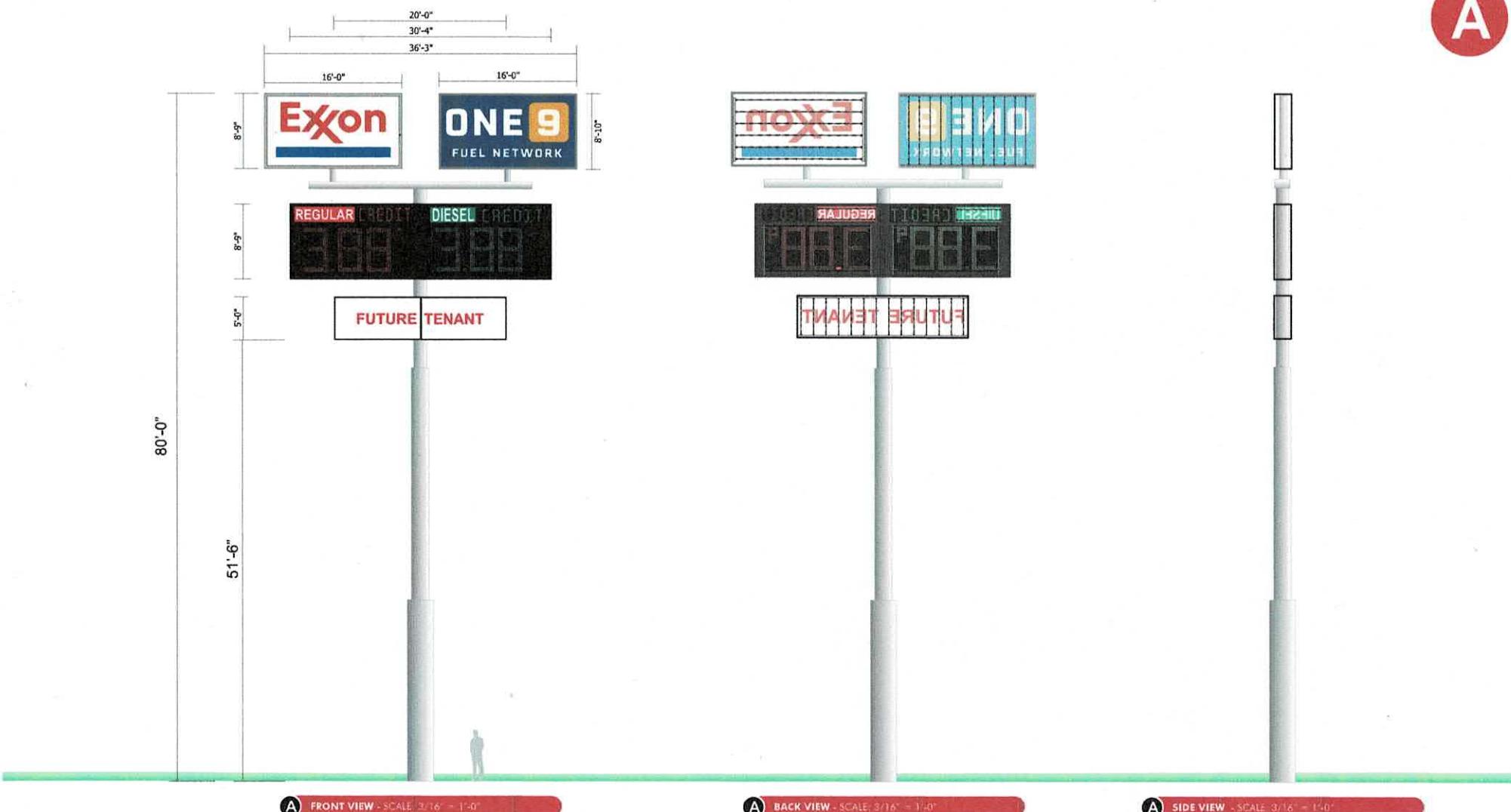


Exhibit "D"

A



Victory Signs & Imaging
8615 Jackrabbit Rd Suite R
Houston TX 77095
Ph: (832) 930-0853

Project Description: Exxon / One 9

Location: Exxon / One 9, Lorena TX

Created by: Murtaza

Scale: 3/16" = 1'-0"

CUSTOMER APPROVAL: _____

COMMENTS: _____

PLEASE NOTE: INSTALLATION IS IN ACCORDANCE WITH ARTICLE 600 OF THE 2020 NATIONAL ELECTRIC CODE AND OTHER APPLICABLE CITY AND LOCAL CODES

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August 2, 2023

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2023, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2022, entitled it to additional system-wide revenues of \$165.9 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$156.1 million, \$113.8 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$130.9 million instead of the claimed \$156.1 million.

After several settlement meetings, the parties have agreed to settle the case for \$142 million. This is a reduction of \$23.9 million to the Company’s initial request. This includes payment of ACSC’s expenses. The settlement also includes an additional \$19.5 million for the securitization regulatory asset expenses related to Winter Storm Uri. This was previously approved by the Texas Legislature and Railroad Commission. The Effective Date for new

rates is October 1, 2023. ACSC members should take action approving the Resolution/Ordinance before September 30, 2023.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$142 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$6.47 on a monthly basis, or 7.31%. The increase for average commercial usage will be \$24.72 or 5.19%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM.

Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$42.62	-
DARR:	\$42.55	(\$0.07)
ATM Cities:	\$44.39	\$1.77
Environs:	\$44.27	\$1.65

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$142 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$165.9 million in additional system-wide revenues, the RRM settlement at \$142 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$142 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2023. New rates become effective October 1, 2023.

ORDINANCE NO. 2023-0821-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Lorena, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2023 Atmos Mid-Tex filed its 2023 RRM rate request with ACSC Cities based on a test year ending December 31, 2022; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2023 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$142 million on a system-wide basis with an Effective Date of October 1, 2023; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications; and

WHEREAS, the RRM Tariff includes Securitization Interest Regulatory Asset amount of \$19.5 million;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS:

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$142 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$142 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2023 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2023.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 21st DAY OF AUGUST 2023.

Mayor, Tommy Ross

ATTEST:

City Secretary, Monica Hendrix

APPROVED AS TO FORM:

City Attorney

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)				Current (b)	Proposed (c)	Change	
		Amount (d)	Percent (e)					
1	<u>Rate R @ 43.6 Ccf</u>							
2	Customer charge						\$	21.55
3	Consumption charge	43.6	CCF	X	\$ 0.36223	=		15.79
4	Rider GCR Part A	43.6	CCF	X	\$ 0.63625	=		27.74
5	Rider GCR Part B	43.6	CCF	X	\$ 0.41732	=		18.20
6	Subtotal						\$	83.28
7	Rider FF & Rider TAX		\$ 83.28	X	0.06237	=		5.19
8	Total						\$	<u>88.47</u>
9								
10	Customer charge						\$	22.25
11	Consumption charge	43.6	CCF	X	\$ 0.48567	=		21.18
12	Rider GCR Part A	43.6	CCF	X	\$ 0.63625	=		27.74
13	Rider GCR Part B	43.6	CCF	X	\$ 0.41732	=		18.20
14	Subtotal						\$	<u>89.37</u>
15	Rider FF & Rider TAX		\$ 89.37	X	0.06237	=		5.57
16	Total						\$	<u>94.94</u>
17							\$ 6.47	7.31%

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
18	<u>Rate C @ 356.6 Ccf</u>				
19	Customer charge			\$ 63.50	
20	Consumption charge	356.6 CCF X \$ 0.14137 =		50.41	
21	Rider GCR Part A	356.6 CCF X \$ 0.63625 =		226.86	
22	Rider GCR Part B	356.6 CCF X \$ 0.30202 =		107.69	
23	Subtotal			\$ 448.46	
24	Rider FF & Rider TAX	\$ 448.46 X 0.06237 =		27.97	
25	Total			<u>\$ 476.43</u>	
26					
27	Customer charge			\$ 72.00	
28	Consumption charge	356.6 CCF X \$ 0.18280 =		65.18	
29	Rider GCR Part A	356.6 CCF X \$ 0.63625 =		226.86	
30	Rider GCR Part B	356.6 CCF X \$ 0.30202 =		107.69	
31	Subtotal			\$ 471.73	
32	Rider FF & Rider TAX	\$ 471.73 X 0.06237 =		29.42	
33	Total			<u>\$ 501.15</u>	\$ 24.72 5.19%
34					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
35	<u>Rate I @ 1720 MMBTU</u>				
36	Customer charge			\$ 1,204.50	
37	Consumption charge	1,500 MMBTU X \$ 0.4939 =		740.85	
38	Consumption charge	220 MMBTU X \$ 0.3617 =		79.64	
39	Consumption charge	0 MMBTU X \$ 0.0776 =		-	
40	Rider GCR Part A	1,720 MMBTU X \$ 6.2134 =		10,688.12	
41	Rider GCR Part B	1,720 MMBTU X \$ 0.6267 =		<u>1,078.08</u>	
42	Subtotal			\$ 13,791.19	
43	Rider FF & Rider TAX	\$13,791.19 X 0.06237 =		860.17	
44	Total			<u><u>\$ 14,651.36</u></u>	
45					
46	Customer charge			\$ 1,382.00	
47	Consumption charge	1,500 MMBTU X \$ 0.7484 =		1,122.62	
48	Consumption charge	220 MMBTU X \$ 0.5963 =		131.30	
49	Consumption charge	0 MMBTU X \$ 0.2693 =		-	
50	Rider GCR Part A	1,720 MMBTU X \$ 6.2134 =		10,688.12	
51	Rider GCR Part B	1,720 MMBTU X \$ 0.6267 =		<u>1,078.08</u>	
52	Subtotal			\$ 14,402.12	
53	Rider FF & Rider TAX	\$14,402.12 X 0.06237 =		898.28	
54	Total			<u><u>\$ 15,300.40</u></u> \$ 649.04 4.43%	
55					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
56	<u>Rate T @ 4720 MMBTU</u>				
57	Customer charge			\$ 1,204.50	
58	Consumption charge	1,500 MMBTU X \$ 0.4939 =		740.85	
59	Consumption charge	3,220 MMBTU X \$ 0.3617 =		1,164.50	
60	Consumption charge	0 MMBTU X \$ 0.0776 =		-	
61	Rider GCR Part B	4,720 MMBTU X \$ 0.6267 =		<u>2,957.85</u>	
62	Subtotal			\$ 6,067.70	
63	Rider FF & Rider TAX	\$ 6,067.70 X 0.06237 =		<u>378.45</u>	
64	Total			<u><u>\$ 6,446.15</u></u>	
65					
66	Customer charge			\$ 1,382.00	
67	Consumption charge	1,500 MMBTU X \$ 0.5684 =		852.60	
68	Consumption charge	3,220 MMBTU X \$ 0.4163 =		1,340.29	
69	Consumption charge	0 MMBTU X \$ 0.0893 =		-	
70	Rider GCR Part B	4,720 MMBTU X \$ 0.6267 =		<u>2,957.85</u>	
71	Subtotal			\$ 6,532.74	
72	Rider FF & Rider TAX	\$ 6,532.74 X 0.06237 =		<u>407.45</u>	
73	Total			<u><u>\$ 6,940.19</u></u> \$ 494.04 7.66%	

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post- Employment Benefit Plan	Pension Account Plan	Post- Employment Benefit Plan	Supplemental Executive Benefit Plan	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Proposed Benefits Benchmark - Fiscal Year 2023 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 1,434,339	\$ (518,336)	\$ 2,336,419	\$ (2,678,818)	\$ 267,917	
2	Allocation Factor	44.92%	44.92%	78.74%	78.74%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	\$ 409,804
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	78.60%	78.60%	39.63%	39.63%	11.00%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	\$ 506,464		\$ 729,006		\$ 1,235,469	
11	Total Post-Employment Benefit Plan		\$ (183,024)		\$ (835,840)		\$ (1,018,864)
12	Total Supplemental Executive Benefit Plan					\$ 29,471	\$ 29,471
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 506,464	\$ (183,024)	\$ 729,006	\$ (835,840)	\$ 29,471	\$ 246,076

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 22.25 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 22.30 per month
Commodity Charge – All Ccf	\$0.48567 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharge: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.46724 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 72.00 per month
Rider CEE Surcharge	(\$ 0.02) per month ¹
Total Customer Charge	\$ 71.98 per month
Commodity Charge – All Ccf	\$ 0.18280 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.16437 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7484 per MMBtu ¹
Next 3,500 MMBtu	\$ 0.5963 per MMBtu ¹
All MMBtu over 5,000 MMBtu	\$ 0.2693 per MMBtu ¹

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees

¹ The tiered commodity charges include the base rate amounts of \$0.5684, \$0.4163, and \$0.0893 per MMBtu, respectively, plus Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.1800 per MMBtu until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.5684 per MMBtu
Next 3,500 MMBtu	\$ 0.4163 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0893 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharge: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = \frac{R_i \left(HSF_i \times (NDD-ADD) \right)}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j^{th} customer in i^{th} rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j^{th} customer in i^{th} rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.51	0.1415	88.91	0.7010
Austin	8.87	0.1213	213.30	0.7986
Dallas	12.54	0.2007	185.00	0.9984
Waco	8.81	0.1325	125.26	0.7313
Wichita Falls	10.36	0.1379	122.10	0.6083

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

CITY OF LORENA

**BUDGET
FISCAL YEAR 2023-24**

PROPOSED

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**City of Lorena
FISCAL YEAR 2023-24
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,710, which is a 6.20 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 \$22,155.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-24	2022-23
Property Tax Rate:	0.537289	0.571145
No-new-revenue Tax Rate:	0.516588	0.468558
NNR Maintenance & Operation Tax Rate:	0.342166	0.363974
Voter-Approval Tax Rate:	0.537296	0.571145
Debt Rate:	0.183148	0.194432

Total debt obligation for City of Lorena secured by property taxes: \$ 4,810,000.00

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**CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
COMBINED FUNDS**

	BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
REVENUES			
GENERAL FUND	1,495,088	1,726,114	15.5%
ECONOMIC DEVELOPMENT CORP	155,000	215,000	38.7%
TIRZ DEBT SERVICE FUND	245,968	247,893	0.8%
TIRZ #1 EAST	123,300	529,999	329.8%
CAPITAL PROJECTS	70,647	198,237	180.6%
GENERAL DEBT SERVICE FUND	316,904	329,700	4.0%
UTILITY FUND	1,952,001	2,208,900	13.2%
SANITATION FUND	240,250	274,134	14.1%
SLFRF GRANT FUND	385,000	860,000	123.4%
UF CAPITAL PROJECTS	44,448	123,742	178.4%
UTILITY DEBT SERVICE FUND	<u>372,132</u>	<u>368,080</u>	-1.1%
 TOTAL REVENUES	 5,400,738	 7,081,798	 31.1%
LESS: INTERFUND TRANSFERS	<u>930,383</u>	<u>1,015,829</u>	9.2%
 ADJUSTED TOTAL REVENUES	 <u>4,470,355</u>	 <u>6,065,970</u>	 35.7%
 EXPENDITURES			
GENERAL FUND	1,495,088	1,726,114	15.5%
ECONOMIC DEVELOPMENT CORP	263,493	329,093	24.9%
TIRZ DEBT SERVICE FUND	245,968	247,893	0.8%
TIRZ #1 EAST	285,468	287,393	0.7%
CAPITAL PROJECTS	5,112,000	3,046,428	-40.4%
GENERAL DEBT SERVICE FUND	313,704	325,200	3.7%
UTILITY FUND	1,952,001	2,208,900	13.2%
SANITATION FUND	240,250	274,134	14.1%
SLFRF GRANT FUND	385,000	860,000	123.4%
UF CAPITAL PROJECTS	165,000	831,450	403.9%
UTILITY DEBT SERVICE FUND	<u>198,212</u>	<u>200,705</u>	1.3%
 TOTAL EXPENDITURES	 10,656,184	 10,337,309	 -3.0%
LESS: INTERFUND TRANSFERS	<u>930,383</u>	<u>1,015,829</u>	9.2%
 ADJUSTED TOTAL EXPENDITURES	 <u>9,725,801</u>	 <u>9,321,481</u>	 -4.2%

CITY OF LORENA
ESTIMATED AD VALOREM TAX COLLECTION & PROPOSED DISTRIBUTION
FISCAL YEAR 2023-24

Assessed Valuation for 2023	\$ 177,560,501.00
Tax Rate Per \$100 Valuation	0.537289
Revenue from 2023 Tax Roll	954,013.04
Estimated Collections	<u>100%</u>
TOTAL FUNDS AVAILABLE	<u>\$ 954,013.04</u>

SCHEDULE OF TAX LEVY AND COLLECTION RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	% COLL
2014	96,215,876	0.561400	540,156	99.5%
2015	97,755,482	0.590000	576,757	100.9%
2016	100,179,637	0.609000	610,094	100.9%
2017	110,430,575	0.592300	654,080	99.9%
2018	116,963,429	0.560680	655,791	100.4%
2019	123,414,418	0.566994	699,752	99.7%
2020	130,530,424	0.543604	709,569	99.4%
2021	139,504,449	0.533460	744,200	96.9%
2022	158,576,216	0.571145	905,700	
2023	177,560,501	0.537289	954,013	

TAX RATE PER \$100

TAX RATE DISTRIBUTION	2021-22	2022-23	2023-24	AMOUNT	%
				2023-24	
General	0.412677	0.373319	0.354140	628,813.04	65.91%
Interest & Sinking	0.120783	0.197826	0.183149	325,200.00	34.09%
Total	0.533460	0.571145	0.537289	954,013.04	100.00%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
REVENUES					
PROPERTY TAXES	598,167	570,616	592,000	634,313	6.0%
MISCELLANEOUS TAXES	290,200	164,186	320,200	320,200	10.3%
FRANCHISE TAXES	214,600	126,774	238,700	251,400	17.1%
PERMITS	16,500	25,739	40,060	25,000	51.5%
GRANTS	-	9,194	34,194	-	0.0%
CHARGES & FEES	5,057	15,629	65,157	4,357	-13.8%
FINES	240,000	78,800	165,000	220,000	-8.3%
INTEREST	6,000	14,198	30,000	25,000	316.7%
OTHER REVENUE	124,564	48,029	90,278	245,844	97.4%
TOTAL REVENUES	1,495,088	1,053,165	1,575,589	1,726,114	15.5%
EXPENDITURES BY DEPARTMENT					
ADMINISTRATION	545,295	326,577	593,109	587,515	7.7%
POLICE	852,931	449,682	893,360	1,041,646	22.1%
VOLUNTEER FIRE DEPT	42,961	25,072	44,832	43,195	0.5%
STREETS & PARKS	53,901	22,858	47,506	53,758	-0.3%
TOTAL EXPENDITURES	1,495,088	824,188	1,578,807	1,726,114	15.5%
EXPENDITURES BY CATEGORY					
SALARIES	719,455	344,472	694,104	831,985	15.6%
BENEFITS	261,216	121,363	239,390	310,194	18.8%
PROFESSIONAL FEES	157,550	159,270	240,526	163,650	3.9%
PROPERTY SERVICES	73,500	35,970	83,400	81,300	10.6%
SERVICES	88,651	53,733	84,967	91,179	2.9%
SUPPLIES	124,600	70,486	137,297	142,100	14.0%
CAPITAL OUTLAY	-	-	25,095	-	0.0%
OTHER EXPENDITURES	70,116	38,894	74,027	105,706	50.8%
TOTAL EXPENDITURES	1,495,088	824,188	1,578,807	1,726,114	15.5%
EXCESS OF REVENUES/EXP	-	228,976	(3,218)	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	697,911		697,911	694,693	
TOTAL REVENUES	<u>1,495,088</u>		<u>1,575,589</u>	<u>1,726,114</u>	15.5%
TOTAL FUNDS AVAILABLE	2,192,999		2,273,500	2,420,807	10.4%
TOTAL EXPENDITURES	<u>1,495,088</u>		<u>1,578,807</u>	<u>1,726,114</u>	15.5%
ENDING FUND BALANCE	<u><u>697,911</u></u>		<u><u>694,693</u></u>	<u><u>694,693</u></u>	-0.5%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

				PROPOSED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	(DECR)
PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	590,667	567,689	586,000	628,813
311-101	PROPERTY TAXES - DELINQUENT	4,500	647	2,500	2,500
311-102	PROPERTY TAXES - INT & PEN	3,000	2,280	3,500	3,000
	TOTAL PROPERTY TAXES	<u>598,167</u>	<u>570,616</u>	<u>592,000</u>	<u>634,313</u>
MISCELLANEOUS TAXES					
313-000	SALES TAX	290,000	164,093	320,000	320,000
314-300	MIXED BEVERAGE TAX	200	93	200	200
	TOTAL MISCELLANEOUS TAXES	<u>290,200</u>	<u>164,186</u>	<u>320,200</u>	<u>320,200</u>
FRANCHISE TAXES					
318-200	FRANCHISE TAX - TU ELECTRIC	108,000	63,387	120,000	120,000
318-202	FRANCHISE TAX - NATURAL GAS	8,000	10,214	10,200	10,000
318-203	FRANCHISE TAX - UTILITY FUND	77,100	38,550	77,100	87,400
318-204	FRANCHISE TAX - COMM	21,500	11,171	23,000	23,000
318-205	FRANCHISE TAX - SANITATION	-	3,452	8,400	11,000
	TOTAL FRANCHISE TAXES	<u>214,600</u>	<u>126,774</u>	<u>238,700</u>	<u>251,400</u>
PERMITS					
320-100	PERMITS	16,500	25,739	40,000	25,000
320-110	PERMITS-ALCOHOL	-	60	-	0.0%
	TOTAL PERMITS	<u>16,500</u>	<u>25,739</u>	<u>40,060</u>	<u>51.5%</u>
GRANTS					
331-510	GRANT - EQUIP	-	9,194	34,194	-
331-520	GRANT - EMERG MGMT	-	-	-	0.0%
	TOTAL GRANTS	<u>-</u>	<u>9,194</u>	<u>34,194</u>	<u>-</u>
					0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

				PROPOSED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	(DECR)
CHARGES & FEES					
342-101	FEES - OMNI BASE	1,200	257	500	500
342-104	FEES - DEVELOPMENT REVIEW	500	14,820	61,000	500
342-105	FEES - REPORT REQUESTS	100	552	700	500
342-300	FEES - EDC AUDIT	2,257	-	2,257	2,257
342-310	FEES - TIRZ AUDIT	500	-	500	500
347-300	FEES - PARK RESERVATIONS	500	-	200	100
	TOTAL CHARGES & FEES	5,057	15,629	65,157	-13.8%
FINES					
351-100	FINES - COURT	240,000	78,800	165,000	220,000
	TOTAL FINES	240,000	78,800	165,000	-8.3%
INTEREST					
361-000	INTEREST ON INVESTMENTS	6,000	14,116	30,000	25,000
361-002	INTEREST STATE FORFEITURE	-	4	-	0.0%
361-003	INTEREST JUSTICE FORFEITURE	-	-	-	0.0%
361-004	INTEREST TREAS FORFEITURE	-	78	-	0.0%
	TOTAL INTEREST	6,000	14,198	30,000	25,000
OTHER REVENUES					
390-000	OTHER REVENUE-SERV CHGS UF	-		32,700	100.0%
390-001	OTHER REVENUE-SERV CHGS SANI	30,000	15,000	30,000	-43.0%
390-010	OTHER REVENUE-LISD	84,000	26,319	84,000	111.5%
390-050	OTHER REVENUE-TFR/FORFEITURE	2,000	1,400	7,900	400.0%
390-100	OTHER REVENUE-MISCELLANEOUS	500	14	50	-80.0%
390-120	OTHER REVENUE-RENT	4,800	2,800	4,800	0.0%
390-125	OTHER REVENUE-TOWER RENT	3,264	1,632	3,264	5.5%
390-200	OTHER REVENUE-DRUG SEIZURE FND	-			0.0%
390-210	OTHER REVENUE-FORFEITURES	-	(1,400)	(42,000)	0.0%
390-251	OTHER REVENUE-COURT TECH	-	1,200	1,200	0.0%
390-252	OTHER REVENUE-COURT SECURITY	-			0.0%
390-265	OTHER REVENUE-OPIOID AB	-	1,064	1,064	0.0%
390-300	OTHER REVENUE-GAIN ON ASSET DISP	-			0.0%
	TOTAL OTHER REVENUES	124,564	48,029	90,278	245,844
	TOTAL REVENUES	1,495,088	1,053,165	1,575,589	1,726,114
					15.5%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
ADMINISTRATION						
SALARIES						
415-102	SALARIES-CLERICAL	142,517	67,891	135,783	146,275	2.6%
415-104	SALARIES-MANAGEMENT	84,000	42,000	84,000	88,200	5.0%
415-105	SALARIES-PART TIME	37,353	14,802	29,605	49,788	33.3%
415-111	SALARIES-LONGEVITY	3,600	1,440	2,880	3,240	-10.0%
415-130	SALARIES-OVERTIME	-	53	53	-	0.0%
TOTAL SALARIES		267,470	126,187	252,320	287,503	7.5%
BENEFITS						
415-210	BENEFITS-HEALTH INSURANCE	32,284	11,195	22,389	35,932	11.3%
415-220	BENEFITS-FICA	20,461	9,641	19,302	21,994	7.5%
415-230	BENEFITS-TMRS	26,813	12,907	26,569	29,069	8.4%
415-260	BENEFITS-WORKERS COMP	924	806	806	1,245	34.7%
415-280	BENEFITS-ALLOWANCE	4,800	2,400	4,800	6,000	25.0%
TOTAL BENEFITS		85,282	36,948	73,867	94,240	10.5%
PROFESSIONAL FEES						
415-310	PROF FEES-TAX COLLECTION	2,250	2,342	2,400	2,500	11.1%
415-311	PROF FEES-APPRAISAL DISTRICT	6,650	3,676	7,351	8,200	23.3%
415-312	PROF FEES-ELECTIONS	2,000	2,141	4,400	2,500	25.0%
415-313	PROF FEES-BANK SERV CHGS	2,500	430	1,000	1,500	-40.0%
415-314	PROF FEES-PAYROLL SERVICE	1,000	800	1,150	1,200	20.0%
415-320	PROF FEES-TRAINING	4,000	2,322	4,000	4,000	0.0%
415-325	PROF FEES-INSPECTIONS	10,500	28,764	45,000	10,500	0.0%
415-328	PROF FEES-CITY PLANNER	12,000	15,723	20,000	12,000	0.0%
415-329	PROF FEES-SPECIAL PROJECTS	-	30	30	-	0.0%
415-330	PROF FEES-AUDIT/ACCT	18,500	20,000	20,000	22,000	18.9%
415-331	PROF FEES-ENGINEERING	15,000	18,292	40,000	15,000	0.0%
415-332	PROF FEES-LEGAL	15,000	13,809	20,000	15,000	0.0%
415-334	PROF FEES-EMPLOYMENT SCREEN	-		200	-	0.0%
415-338	PROF FEES-HOTCOG	550	-	550	550	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

		BUDGET	YTD	EST	PROPOSED	% INCR (DECR)
		FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	
415-339	PROF FEES-MCLENNAN CO PH	5,400	5,355	5,400	6,200	14.8%
415-340	PROF FEES-EXTERMINATOR	1,200	1,057	2,500	2,000	66.7%
415-342	PROF FEES-JANITORIAL	6,500	3,000	6,500	6,500	0.0%
	TOTAL PROFESSIONAL FEES	103,050	117,739	180,481	109,650	6.4%
PROPERTY SERVICES						
415-430	PROP SERV-R/M OFFICE EQUIP	13,000	2,027	13,000	14,000	7.7%
415-439	PROP SERV-R/M BUILDINGS	2,000	904	1,800	2,000	0.0%
	TOTAL PROPERTY SERVICES	15,000	2,931	14,800	16,000	6.7%
SERVICES						
415-520	SERVICES-PROP/LIAB INSURANCE	4,184	4,100	4,100	6,073	45.1%
415-521	SERVICES-EMPLOYEE BOND	100	100	100	100	0.0%
415-530	SERVICES-COMMUNICATIONS	14,000	3,141	12,000	12,000	-14.3%
415-531	SERVICES-ALARM	500	420	420	500	0.0%
415-532	SERVICES-WEB	2,500	3,221	2,100	2,600	4.0%
415-540	SERVICES-ADVERTISING	3,000	150	2,500	3,000	0.0%
415-541	SERVICES-ORDINANCE PUBLISHING	3,000	-	2,000	3,000	0.0%
415-580	SERVICES-TRAVEL	-	601	1,200	1,500	100.0%
	TOTAL SERVICES	27,284	11,733	24,420	28,773	5.5%
SUPPLIES						
415-610	SUPPLIES-OFFICE	6,500	3,425	6,500	6,500	0.0%
415-611	SUPPLIES-POSTAGE	2,000	494	1,200	1,500	-25.0%
415-612	SUPPLIES-FLOWERS/MEMORIALS	200	85	100	200	0.0%
415-619	SUPPLIES-EQUIP/FURN	2,500	6	2,500	2,500	0.0%
415-622	SUPPLIES-ELECTRICITY	29,000	17,483	24,000	29,000	0.0%
415-623	SUPPLIES-WATER/SEWER	1,000	515	1,200	1,200	20.0%
415-630	SUPPLIES-BANQUET	1,500	1,496	1,500	1,500	0.0%
415-635	SUPPLIES-FOOD	500	200	1,300	500	0.0%
415-640	SUPPLIES-SUB/MEM	3,000	3,009	4,000	4,000	33.3%
	TOTAL SUPPLIES	46,200	26,712	42,300	46,900	1.5%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
OTHER EXPENDITURES					
415-830 OTHER EXP-EQUIP RES	1,000	500	1,000	2,000	100.0%
415-835 OTHER EXP-BUILDING RES	-			-	0.0%
415-890 OTHER EXP-CASH SHORT/OVER	-	3	20	-	0.0%
415-899 OTHER EXP-CONTINGENCY	9	3,825	3,900	2,449	27111.1%
TOTAL OTHER EXPENDITURES	1,009	4,328	4,920	4,449	340.9%
TOTAL ADMIN EXPENDITURES	545,295	326,577	593,109	587,515	7.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
POLICE						
SALARIES						
421-102	SALARIES-CLERICAL	35,392	16,858	33,717	41,134	16.2%
421-103	SALARIES-SWORN PERSONNEL	314,710	137,254	287,534	383,908	22.0%
421-104	SALARIES-MANAGEMENT	71,571	43,284	79,883	76,860	7.4%
421-105	SALARIES-PART TIME	9,352	6,355	10,700	9,820	5.0%
421-111	SALARIES-LONGEVITY	4,560	1,315	2,500	3,960	-13.2%
421-112	SALARIES-CERTIFICATION	12,000	4,650	9,450	13,800	15.0%
421-116	SALARIES-ACO STIPEND	1,400	-	-	-	0.0%
421-130	SALARIES-OVERTIME	3,000	8,569	18,000	15,000	400.0%
TOTAL SALARIES		451,985	218,285	441,784	544,482	20.5%
BENEFITS						
421-210	BENEFITS-HEALTH INSURANCE	72,639	25,972	54,772	89,830	23.7%
421-211	BENEFITS-LIFE INSURANCE	2,100	770	770	-	0.0%
421-220	BENEFITS-FICA	34,577	16,059	33,796	41,653	20.5%
421-230	BENEFITS-TMRS	47,028	22,140	46,520	57,186	21.6%
421-260	BENEFITS-WORKERS COMP	13,403	11,691	11,691	20,498	52.9%
421-290	BENEFITS-UNIFORMS	4,500	4,811	15,000	4,500	0.0%
TOTAL BENEFITS		174,247	81,442	162,549	213,667	22.6%
PROFESSIONAL FEES						
421-320	PROF FEES-TRAINING	3,000	6,136	12,000	4,300	43.3%
421-321	PROF FEES-LEOSE	-	(860)	(860)	-	0.0%
421-323	PROF FEES-CODE ENFORCEMENT	13,000	6,263	12,500	13,000	0.0%
421-324	PROF FEES-RECORDS MGMT	500	64	200	500	0.0%
421-326	PROF FEES-DISPATCH SERVICE	16,000	16,000	16,000	16,000	0.0%
421-332	PROF FEES-LEGAL	500	443	600	500	0.0%
421-334	PROF FEES-EMPL SCREENING	500	285	300	500	0.0%
421-342	PROF FEES-JANITORIAL	3,000	1,560	3,200	3,200	6.7%
TOTAL PROFESSIONAL FEES		36,500	29,890	43,940	38,000	4.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

		BUDGET	YTD	EST	PROPOSED	% INCR
		FY 2022-23	3/31/2023	FY 2022-23	BUDGET	(DECR)
PROPERTY SERVICES						
421-430	PROP SERV-R/M OFFICE EQUIP	22,000	3,506	22,000	22,000	0.0%
421-431	PROP SERV-R/M VEHICLES	8,000	8,988	14,000	8,000	0.0%
421-432	PROP SERV-R/M MACH & EQUIP	3,500	9,329	10,000	3,500	0.0%
421-439	PROP SERV-R/M BUILDINGS	1,500	818	4,000	1,500	0.0%
421-441	PROP SERV-BLDG RENT	2,000	1,584	1,600	1,800	-10.0%
	TOTAL PROPERTY SERVICES	37,000	24,225	51,600	36,800	-0.5%
SERVICES						
421-520	SERVICES-PROP/LIAB INSURANCE	18,633	18,322	18,322	17,938	-3.7%
421-521	SERVICES-EMPLOYEE BOND	100	-	207	100	0.0%
421-530	SERVICES-COMMUNICATIONS	25,000	10,459	24,000	26,000	4.0%
421-531	SERVICES-ALARM	360	146	360	360	0.0%
	TOTAL SERVICES	44,093	28,927	42,889	44,398	0.7%
SUPPLIES						
421-610	SUPPLIES-OFFICE	3,000	3,127	5,000	4,000	33.3%
421-611	SUPPLIES-POSTAGE	700	275	600	600	-14.3%
421-613	SUPPLIES-MINOR TOOLS	4,800	12,475	16,000	12,500	160.4%
421-615	SUPPLIES-LAB	2,500	614	1,000	1,500	-40.0%
421-619	SUPPLIES-EQUIP/FURN	3,500	3,572	5,000	3,500	0.0%
421-620	SUPPLIES-K9	2,000	594	1,500	2,000	0.0%
421-621	SUPPLIES-GAS	1,200	655	1,180	1,200	0.0%
421-622	SUPPLIES-ELECTRICITY	4,000	1,296	3,500	4,000	0.0%
421-623	SUPPLIES-WATER/SEWER	1,200	758	1,500	1,500	25.0%
421-626	SUPPLIES-MOTOR VEHICLE	30,000	15,517	29,017	40,000	33.3%
421-635	SUPPLIES-FOOD	500	196	500	500	0.0%
421-640	SUPPLIES-SUBSCRIPTIONS/ME	6,000	2,970	11,000	6,000	0.0%
	TOTAL SUPPLIES	59,400	42,047	75,797	77,300	30.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
CAPITAL OUTLAY					
421-741	CAP OUTLAY-MACH & EQUIP		25,095	-	0.0%
	TOTAL CAPITAL OUTLAY	-	25,095	-	0.0%
OTHER EXPENDITURES					
421-805	OTHER EXP-INVESTIGATIONS	500	263	500	0.0%
421-830	OTHER EXP-EQUIP RES	47,406	23,703	47,406	82.5%
421-835	OTHER EXP-BUILDING RES	1,800	900	1,800	0.0%
	TOTAL OTHER EXPENDITURES	49,706	24,866	49,706	75.0%
	TOTAL POLICE EXPENDITURES	852,931	449,682	893,360	1,041,646
					22.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
VOLUNTEER FIRE DEPARTMENT					
PROFESSIONAL FEES					
428-260	BENEFITS-WORKERS COMP	1,687	2,974	2,974	2,287
	TOTAL BENEFITS	<hr/>	<hr/>	<hr/>	<hr/>
		1,687	2,974	2,974	35.6%
PROFESSIONAL FEES					
428-326	PROF FEES - DISPATCH SERVICE	8,000	8,000	8,000	8,000
	TOTAL PROF FEES	<hr/>	<hr/>	<hr/>	<hr/>
		8,000	8,000	8,000	0.0%
SERVICES					
428-520	SERVICES-PROP/LIAB INSURANCE	8,874	8,758	8,758	8,008
428-530	SERVICES-COMMUNICATIONS	8,400	4,315	8,900	10,000
	TOTAL SERVICES	<hr/>	<hr/>	<hr/>	<hr/>
		17,274	13,073	17,658	18,008
SUPPLIES					
428-613	SUPPLIES-MINOR TOOLS	15,000	617	15,000	-
428-621	SUPPLIES-GAS	-	-	-	1,500
428-622	SUPPLIES-ELECTRICITY	-	-	-	5,500
428-623	SUPPLIES-WATER/SEWER	1,000	408	1,200	1,200
428-626	SUPPLIES-MOTOR VEHICLE	-			6,000
428-640	SUPPLIES-SUBSCRIPTIONS/ME	-		-	700
	TOTAL SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>
		16,000	1,025	16,200	14,900
TOTAL VFD EXPENDITURES					
		<hr/>	<hr/>	<hr/>	<hr/>
		42,961	25,072	44,832	43,195
					0.5%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
STREETS & PARKS					
PROFESSIONAL FEES					
431-331	PROF FEES-ENGINEERING	500	-	500	0.0%
431-341	PROF FEES-ANIMAL CONTROL	9,500	3,641	7,500	-21.1%
	TOTAL PROFESSIONAL FEES	10,000	3,641	8,000	-20.0%
PROPERTY SERVICES					
431-432	PROP SERV-R/M MACH & EQUIP	3,500	1,710	3,500	0.0%
431-433	PROP SERV-R/M STREETS	15,500	5,747	22,500	45.2%
431-438	PROP SERV-R/M PARKS	2,500	1,357	2,500	0.0%
	TOTAL PROPERTY SERVICES	21,500	8,814	28,500	32.6%
SUPPLIES					
431-613	SUPPLIES-MINOR TOOLS	1,000	423	1,000	0.0%
431-614	SUPPLIES-CHEMICALS	1,200	-	1,200	0.0%
431-623	SUPPLIES-WATER/SEWER	800	280	800	0.0%
431-625	SUPPLIES-PARK	-	-	-	0.0%
	TOTAL SUPPLIES	3,000	703	3,000	0.0%
OTHER EXPENDITURES					
431-830	OTHER EXP-EQUIP RES	13,401	6,701	14,258	6.4%
431-834	OTHER EXP-SIDEWALK IMPR RES	1,000	500	-	0.0%
431-835	OTHER EXP-ST IMPR RES	5,000	2,500	-	0.0%
	TOTAL OTHER EXPENDITURES	19,401	9,700	14,258	-26.5%
	TOTAL STREETS&PARKS EXP	53,901	22,858	53,758	-0.3%
	TOTAL EXPENDITURES	1,495,088	824,188	1,726,114	15.5%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
ECONOMIC DEVELOPMENT CORP

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	728,549			728,549	855,631
MISCELLANEOUS TAXES	154,000			170,000	200,000
GRANTS	-			-	-
INTEREST	1,000			13,300	15,000
TOTAL REVENUES	<u>155,000</u>			<u>183,300</u>	<u>215,000</u>
TOTAL FUNDS AVAILABLE	<u>883,549</u>			<u>911,849</u>	<u>1,070,631</u>
PROFESSIONAL FEES	48,293			39,293	66,293
PROPERTY SERVICES	-			-	-
SERVICES	18,150			11,675	22,250
SUPPLIES	50			-	100
CAPITAL OUTLAY	115,000			-	117,000
OTHER EXPENDITURES	82,000			5,250	123,450
TOTAL EXPENDITURES	<u>263,493</u>			<u>56,218</u>	<u>329,093</u>
ENDING FUND BALANCE	<u>620,056</u>			<u>855,631</u>	<u>741,538</u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
ECONOMIC DEVELOPMENT CORP

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
MISCELLANEOUS TAXES						
313-000	SALES TAX	154,000	82,047	170,000	200,000	29.9%
	TOTAL MISCELLANEOUS TAXES	154,000	82,047	170,000	200,000	29.9%
INTEREST						
361-000	INTEREST ON INVESTMENTS	1,000	1,615	13,300	15,000	1400.0%
	TOTAL INTEREST	1,000	1,615	13,300	15,000	1400.0%
	TOTAL REVENUES	155,000	83,662	183,300	215,000	38.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
ECONOMIC DEVELOPMENT CORP

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
PROFESSIONAL FEES						
465-313	PROF FEES-BANK CHARGES	36	-	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	10,000	33	1,000	10,000	0.0%
465-338	PROF FEES-ADMIN	36,000	18,000	36,000	54,000	50.0%
	TOTAL PROFESSIONAL FEES	48,293	18,033	39,293	66,293	37.3%
SERVICES						
465-530	SERVICES-COMMUNICATIONS	150	20	20	150	0.0%
465-532	SERVICES-WEB	2,000	2,190	2,100	2,100	5.0%
465-540	SERVICES-ADVERTISING	16,000	6,475	9,555	20,000	25.0%
	TOTAL SERVICES	18,150	8,685	11,675	22,250	22.6%
SUPPLIES						
465-611	SUPPLIES-POSTAGE	50	-	-	100	100.0%
	TOTAL SUPPLIES	50	-	-	100	100.0%
CAPITAL OUTLAY						
465-715	CAP OUTLAY-DOWNTOWN IMPR	15,000			10,000	-33.3%
465-725	CAP OUTLAY-PARKS	25,000			12,000	-52.0%
465-730	CAP OUTLAY-STREETS	75,000			75,000	0.0%
465-735	CAP OUTLAY-INFRASTRUCTURE	-			20,000	100.0%
	TOTAL CAPITAL OUTLAY	115,000	-	-	117,000	1.7%
OTHER EXPENDITURES						
465-806	OTHER EXP-BUSINESS IMPR INCENT	8,000			20,000	150.0%
465-808	OTHER EXP-RETAIL SUBSIDY	8,000	1,800	20,000	150.0%	
465-809	OTHER EXP-BUSINESS RELIEF GRANT	21,000			21,000	0.0%
465-810	OTHER EXP-TIRZ	35,000			47,450	35.6%
465-820	OTHER EXP-TRADE SHOW	5,000	2,260	3,450	5,000	0.0%
465-899	OTHER EXP-CONTINGENCY	5,000			10,000	100.0%
	TOTAL OTHER EXPENDITURES	82,000	2,260	5,250	123,450	
	TOTAL EXPENDITURES	263,493	28,978	56,218	329,093	24.9%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
TIRZ #1 EAST DS

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	4,525			4,525	4,525
OTHER REVENUE	245,968			245,968	247,893
TOTAL REVENUES	<u>245,968</u>			<u>245,968</u>	<u>247,893</u>
TOTAL FUNDS AVAILABLE	250,493			250,493	252,418
2017 CO DEBT SERVICE	154,618			154,618	152,668
2018 CO DEBT SERVICE	91,350			91,350	95,225
TOTAL EXPENDITURES	<u>245,968</u>			<u>245,968</u>	<u>247,893</u>
ENDING FUND BALANCE	<u>4,525</u>			<u>4,525</u>	<u>4,525</u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
TIRZ #1 EAST DS

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
OTHER REVENUE						
391-240	OPERATING TFR-DEBT SVC	245,968	172,245	245,968	247,893	0.8%
	TOTAL OTHER REVENUE	245,968	172,245	245,968	247,893	0.8%
	TOTAL REVENUES	245,968	172,245	245,968	247,893	0.8%
2017 CO DEBT SERVICE						
468-830	BOND - PRINCIPAL	60,000	60,000	60,000	60,000	0.0%
468-831	BOND - INTEREST	93,320	47,135	93,320	91,370	-2.1%
468-832	BOND AGENTS FEES	1,298	1,298	1,298	1,298	0.0%
	TOTAL OTHER	154,618	108,433	154,618	152,668	-1.3%
	TOTAL 2017 CO DEBT SERVICE	154,618	108,433	154,618	152,668	-1.3%
2018 CO DEBT SERVICE						
469-830	BOND - PRINCIPAL	35,000	35,000	35,000	40,000	14.3%
469-831	BOND - INTEREST	55,600	38,063	55,600	54,475	-2.0%
469-832	BOND AGENTS FEES	750	750	750	750	0.0%
	TOTAL OTHER	91,350	73,813	91,350	95,225	4.2%
	TOTAL 2018 CO DEBT SERVICE	91,350	73,813	91,350	95,225	4.2%
	TOTAL EXPENDITURES	245,968	182,245	245,968	247,893	0.8%

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
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
2046-47	-	-	-	-	90,000.00	1,575.00	90,000.00	1,575.00	91,575.00
TOTAL	1,695,000.00	1,063,543.76	610,000.00	173,672.50	1,470,000.00	764,163.00	3,775,000.00	2,001,379.26	5,776,379.26

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

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
TIRZ #1 EAST

	BUDGET	YTD	EST	PROPOSED	% INCR (DECR)
	FY 2022-23	3/31/2023	FY 2022-23	BUDGET	
BEGINNING FUND BALANCE	172,901		172,901	(75,287)	
PROPERTY TAXES	3,300		11,880	110,099	
MISCELLANEOUS TAXES	-		-	52,500	
FINES/CONTRIBUTIONS	-		-	222,500	
INTEREST	-		10,000	-	
OTHER REVENUE	120,000		-	144,900	
TOTAL REVENUES	<u>123,300</u>		<u>21,880</u>	<u>529,999</u>	
 TOTAL FUNDS AVAILABLE	 <u>296,201</u>		 <u>194,781</u>	 <u>454,712</u>	
ADMINISTRATION	39,500		24,100	39,500	
SANITARY SEWER LINE PROJECT	154,618		154,618	152,668	
BASIN G PROJECT	91,350		91,350	95,225	
TOTAL EXPENDITURES	<u>285,468</u>		<u>270,068</u>	<u>287,393</u>	
 ENDING FUND BALANCE	 <u>10,733</u>		 <u>(75,287)</u>	 <u>167,319</u>	

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
TIRZ #1 EAST

		BUDGET	YTD	EST	PROPOSED	% INCR
		FY 2022-23	3/31/2023	FY 2022-23	BUDGET FY 2023-24	(DECR)
PROPERTY TAXES						
311-105	INCR PROPERTY TAX - CITY	1,892	3,350	3,350	58,577	2996.0%
311-205	INCR PROPERTY TAX - COUNTY	1,408	8,530	8,530	51,522	3559.2%
311-207	INCR PROPERTY TAX - COUNTY P&I	-			-	0.0%
	TOTAL PROPERTY TAXES	3,300	11,879	11,880	110,099	3236.3%
MISCELLANEOUS TAXES						
313-105	INCR SALES TAX - CITY	-	-	-	39,375	100.0%
313-205	INCR SALES TAX - COUNTY	-	-	-	13,125	100.0%
	TOTAL MISCELLANEOUS TAXES	-	-	-	52,500	100.0%
FINES/CONTRIBUTIONS						
355-100	DEVELOPER CONTRIBUTIONS	-	50,000		222,500	100.0%
	TOTAL FINES/CONTRIBUTIONS	-	50,000	-	222,500	100.0%
INTEREST						
361-002	INTEREST ON INVESTMENTS - 2018	-	5,952	10,000	-	0.0%
	TOTAL INTEREST	-	5,952	10,000	-	0.0%
OTHER REVENUE						
393-000	LOAN PROCEEDS - CITY	35,000	-	-	47,450	35.6%
393-001	LOAN PROCEEDS - EDC	35,000	-	-	47,450	35.6%
393-010	LOAN PROCEEDS - BUILDERS	50,000	-	-	50,000	0.0%
	TOTAL OTHER REVENUE	120,000	-	-	144,900	20.8%
	TOTAL REVENUES	123,300	67,832	21,880	529,999	329.8%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
TIRZ #1 EAST

	BUDGET	YTD	EST	PROPOSED	
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	% INCR (DECR)

ADMINISTRATION

PROFESSIONAL FEES

467-330	PROF FEES-AUDIT/ACCTG	500	500	500	0.0%
467-332	PROF FEES-LEGAL	15,000	15	100	15,000
467-338	PROF FEES-ADMIN	24,000	12,000	24,000	0.0%
	TOTAL PROFESSIONAL FEES	<u>39,500</u>	<u>12,015</u>	<u>24,100</u>	<u>39,500</u>
	TOTAL ADMINISTRATION	<u>39,500</u>	<u>12,015</u>	<u>24,100</u>	<u>39,500</u>

SANITARY SEWER LINE PROJECT

OTHER

468-830	BOND - PRINCIPAL	60,000	-	-	60,000	0.0%
468-831	BOND - INTEREST	93,320	-	-	91,370	-2.1%
468-832	BOND AGENTS FEES	1,298	-	-	1,298	0.0%
468-859	DEBT SERVICE TRANSFER	-	108,433	154,618	-	0.0%
	TOTAL OTHER	<u>154,618</u>	<u>108,433</u>	<u>154,618</u>	<u>152,668</u>	<u>-1.3%</u>
	TOTAL SANI SEWER LINE PROJECT	<u>154,618</u>	<u>108,433</u>	<u>154,618</u>	<u>152,668</u>	<u>-1.3%</u>

BASIN G EXP PROJECT

OTHER

469-830	BOND - PRINCIPAL	35,000	-	-	40,000	14.3%
469-831	BOND - INTEREST	55,600	-	-	54,475	-2.0%
469-832	BOND AGENTS FEES	750	-	-	750	0.0%
469-859	OTHER EXP - DS TRF 2018	-	63,813	91,350	-	0.0%
	TOTAL OTHER	<u>91,350</u>	<u>63,813</u>	<u>91,350</u>	<u>95,225</u>	<u>4.2%</u>
	TOTAL BASIN G EXP PROJECT	<u>91,350</u>	<u>63,813</u>	<u>91,350</u>	<u>95,225</u>	<u>4.2%</u>
	TOTAL EXPENDITURES	<u>285,468</u>	<u>184,260</u>	<u>270,068</u>	<u>287,393</u>	<u>0.7%</u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
CAPITAL PROJECT FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	6,535,807			6,535,807	4,201,931
GRANT	-			-	-
INTEREST	1,040			208,155	95,480
OTHER REVENUES	69,607			119,642	102,757
TOTAL REVENUES	<u>70,647</u>			<u>327,797</u>	<u>198,237</u>
TOTAL FUNDS AVAILABLE	<u>6,606,454</u>			<u>6,863,604</u>	<u>4,400,168</u>
CP/EQ RESERVE EXPENDITURES	262,000			386,673	453,352
STREET RESERVE EXPENDITURES	-			-	-
BOND FUND EXPENDITURES	4,850,000			2,275,000	2,593,076
TOTAL EXPENDITURES	<u>5,112,000</u>			<u>2,661,673</u>	<u>3,046,428</u>
ENDING FUND BALANCE	<u>1,494,454</u>			<u>4,201,931</u>	<u>1,353,740</u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
CAPITAL PROJECT FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
GRANT					
331-510 GRANT PROCEEDS	-	-	-	-	0.0%
TOTAL GRANT	-	-	-	-	
INTEREST					
361-100 INTEREST INCOME - STREET RES	25	531	1,100	-	0.0%
361-110 INTEREST INCOME - STREET BONDS	100	-	-	-	0.0%
361-115 INTEREST INCOME- ST BONDS 2022	-	96,575	156,575	50,000	100.0%
361-120 INTEREST INCOME - SIDEWALK RES	15	244	480	480	3100.0%
361-150 INTEREST INCOME - EQUIP RES	500	7,776	16,000	15,000	2900.0%
361-160 INTEREST INCOME - CP RES	400	16,242	34,000	30,000	7400.0%
TOTAL INTEREST	1,040	121,369	208,155	95,480	9080.8%
OTHER REVENUES					
390-050 OTHER REVENUE-TFR/FORFEITURE	-		34,135	-	0.0%
391-130 OPERATING TFR - ST IMPR RES	5,000	2,500	5,000	-	0.0%
391-131 OPERATING TFR - GF EQUIP RES	61,807	30,903	61,807	102,757	66.3%
391-132 OPERATING TFR - SIDEWALK RES	1,000	500	1,000	-	0.0%
391-135 OPERATING TFR - CP RES	1,800	900	1,800	-	0.0%
392-100 PROCEEDS - SALE OF ASSETS	-	15,900	15,900	-	0.0%
TOTAL OTHER REVENUES	69,607	50,703	119,642	102,757	47.6%
TOTAL REVENUES	70,647	172,072	327,797	198,237	180.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
CAPITAL PROJECT FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
CP/EQUIP RESERVE					
PUBLIC BUILDINGS					
410-329	PROF FEES-SPECIAL PROJ	17,000	4,000	8,000	9,000
410-331	PROF FEES-ENGINEERING	-	-	-	17,000
410-720	CAP OUTLAY-BLDGS/IMPR	25,000	-	-	179,000
410-743	CAP OUTLAY-OFFICE FF&E	-	14,000	14,000	-
TOTAL PUBLIC BUILDINGS		42,000	18,000	22,000	205,000
ADMINISTRATION					
415-743	CAP OUTLAY-OFFICE FF&E	-	-	-	5,000
TOTAL ADMIN EQUIP		-	-	-	5,000
POLICE					
421-741	CAP OUTLAY-MACH & EQUIP	25,000		30,000	20.0%
421-742	CAP OUTLAY-VEHICLES	65,000		83,000	27.7%
421-743	CAP OUTLAY-OFFICE FF&E	-		-	0.0%
TOTAL POLICE EQUIP		90,000	-	136,035	113,000
STREETS					
431-331	PROF FEES-ENGINEERING	25,000	4,300	25,900	-
431-730	STREET IMPROVEMENT	105,000	-	200,000	130,352
431-741	CAP OUTLAY-MACH & EQUIP	-	2,738	2,738	-
431-742	CAP OUTLAY-VEHICLES	-	-	-	0.0%
TOTAL STREETS EQUIP		130,000	7,038	228,638	130,352
TOTAL CP/EQUIP RESERVE		262,000	25,038	386,673	453,352
BOND FUNDS					
PROFESSIONAL FEES					
631-331	PROF FEES-ENGINEERING	600,000	186,650	275,000	276,200
631-332	PROF FEES-LEGAL	-	-	-	-
TOTAL PROF FEES		600,000	186,650	275,000	276,200
CAPITAL OUTLAY					
631-730	CAP IMPROVE-STREETS	4,250,000	-	2,000,000	2,316,876
631-731	CAP IMPROVE-DRAINAGE	-	-	-	-
TOTAL CAP OUTLAY		4,250,000	-	2,000,000	2,316,876
TOTAL BOND FUNDS		4,850,000	186,650	2,275,000	2,593,076
TOTAL EXPENDITURES		5,112,000	211,688	2,661,673	3,046,428

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL DEBT SERVICE FUND

	BUDGET	YTD	EST	PROPOSED	% INCR (DECR)
	FY 2022-23	3/31/2023	FY 2022-23	BUDGET	
BEGINNING FUND BALANCE	103,769			103,769	105,132
PROPERTY TAXES	316,704			313,067	327,700
INTEREST	200			2,000	2,000
OTHER REVENUES	-			-	-
TOTAL REVENUES	<u>316,904</u>			<u>315,067</u>	<u>329,700</u>
TOTAL FUNDS AVAILABLE	<u>420,673</u>			<u>418,836</u>	<u>434,832</u>
PROFESSIONAL FEES	-			-	-
OTHER EXPENDITURES	<u>313,704</u>			<u>313,704</u>	<u>325,200</u>
TOTAL EXPENDITURES	<u>313,704</u>			<u>313,704</u>	<u>325,200</u>
ENDING FUND BALANCE	<u><u>106,969</u></u>			<u><u>105,132</u></u>	<u><u>109,632</u></u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
GENERAL DEBT SERVICE FUND

				PROPOSED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	(DECR)
PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	313,704	294,730	310,567	325,200
311-101	PROPERTY TAXES - DELINQUENT	2,000	189	1,000	1,000
311-102	PROPERTY TAXES - PEN & INT	1,000	1,106	1,500	1,500
	TOTAL PROPERTY TAXES	316,704	296,025	313,067	327,700
INTEREST					
361-000	INTEREST ON INVESTMENTS	200	791	2,000	2,000
	TOTAL INTEREST	200	791	2,000	2,000
	TOTAL REVENUES	316,904	296,816	315,067	329,700
OTHER EXPENDITURES					
470-830	OTHER EXPENSE-DS PRINCIPAL	120,000	120,000	120,000	135,000
470-831	OTHER EXPENSE-DS INTEREST	193,704	97,504	193,704	189,700
470-832	OTHER EXPENSE-DS AGENT FEES	-	-	-	500
	TOTAL OTHER EXPENDITURES	313,704	217,504	313,704	325,200
	TOTAL EXPENDITURES	313,704	217,504	313,704	325,200

**GENERAL OBLIGATION DEBT
DEBT SERVICE SCHEDULE**

DATE	2022 CERT OF OBLIG FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2023-24	135,000.00	189,700.00	135,000.00	189,700.00	324,700.00
2024-25	150,000.00	184,000.00	150,000.00	184,000.00	334,000.00
2025-26	170,000.00	177,600.00	170,000.00	177,600.00	347,600.00
2026-27	185,000.00	170,500.00	185,000.00	170,500.00	355,500.00
2027-28	200,000.00	162,800.00	200,000.00	162,800.00	362,800.00
2028-29	215,000.00	154,500.00	215,000.00	154,500.00	369,500.00
2029-30	225,000.00	145,700.00	225,000.00	145,700.00	370,700.00
2030-31	235,000.00	136,500.00	235,000.00	136,500.00	371,500.00
2031-32	245,000.00	126,900.00	245,000.00	126,900.00	371,900.00
2032-33	255,000.00	116,900.00	255,000.00	116,900.00	371,900.00
2033-34	265,000.00	106,500.00	265,000.00	106,500.00	371,500.00
2034-35	275,000.00	95,700.00	275,000.00	95,700.00	370,700.00
2035-36	285,000.00	84,500.00	285,000.00	84,500.00	369,500.00
2036-37	295,000.00	72,900.00	295,000.00	72,900.00	367,900.00
2037-38	310,000.00	60,800.00	310,000.00	60,800.00	370,800.00
2038-39	320,000.00	48,200.00	320,000.00	48,200.00	368,200.00
2039-40	335,000.00	35,100.00	335,000.00	35,100.00	370,100.00
2040-41	350,000.00	21,400.00	350,000.00	21,400.00	371,400.00
2041-42	360,000.00	7,200.00	360,000.00	7,200.00	367,200.00
TOTAL	\$ 4,810,000.00	\$ 2,097,400.00	\$ 4,810,000.00	\$ 2,097,400.00	\$ 6,907,400.00

NOTE: 2022 Street Improvements

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
INCOME					
CHARGES & FEES	1,932,100	1,008,977	2,071,077	2,189,100	13.3%
INTEREST	1,500	1,922	4,322	5,000	233.3%
OTHER REVENUE	18,401	5,479	5,925	14,800	-19.6%
TOTAL INCOME	1,952,001	1,016,379	2,081,324	2,208,900	13.2%
EXPENSES BY DEPARTMENT					
WATER	899,625	433,051	1,046,360	1,060,833	17.9%
SEWER	174,900	72,422	165,067	191,000	9.2%
W/S ADMINISTRATION	877,476	320,095	635,428	957,067	9.1%
TOTAL EXPENSES	1,952,001	825,568	1,846,855	2,208,900	13.2%
EXPENSES BY CATEGORY					
SALARIES	201,497	80,311	163,942	218,681	8.5%
BENEFITS	88,538	33,105	69,390	98,187	10.9%
PROFESSIONAL FEES	24,500	4,077	26,900	28,000	14.3%
PROPERTY SERVICES	976,300	460,599	918,582	1,135,700	16.3%
SERVICES	30,910	23,837	29,792	39,384	27.4%
SUPPLIES	134,800	65,048	147,100	152,300	13.0%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENSES	495,456	158,591	491,150	536,648	8.3%
TOTAL EXPENSES	1,952,001	825,568	1,846,855	2,208,900	13.2%
EXCESS OF INC/EXP	-	190,811	234,468	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING RETAINED EARNINGS	1,852,840		1,852,840	2,087,308	
TOTAL REVENUES	<u>1,952,001</u>		<u>2,081,324</u>	<u>2,208,900</u>	
TOTAL FUNDS AVAILABLE	3,804,841		3,934,164	4,296,208	
TOTAL EXPENSES	<u>1,952,001</u>		<u>1,846,855</u>	<u>2,208,900</u>	
ENDING RETAINED EARNINGS	<u><u>1,852,840</u></u>		<u><u>2,087,308</u></u>	<u><u>2,087,309</u></u>	

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
CHARGES & FEES						
340-000	WATER REVENUE-RESIDENTIAL	955,000	459,178	971,000	1,047,000	9.6%
340-001	WATER REVENUE-COMMERCIAL	414,500	266,337	532,674	518,800	25.2%
340-002	WATER REVENUE-TAPS	2,500	-	5,250	2,500	0.0%
340-003	WATER REVENUE-PENALITIES	30,000	17,189	32,000	32,000	6.7%
340-010	WATER REVENUE-MUNICIPAL	1,500	767	1,967	2,200	46.7%
344-100	SEWER REVENUE-RESIDENTIAL	465,000	230,691	455,691	510,000	9.7%
344-101	SEWER REVENUE-COMMERCIAL	57,500	33,551	65,351	70,500	22.6%
344-102	SEWER REVENUE-TAPS	3,600	-	4,500	3,600	0.0%
344-110	SEWER REVENUE-MUNICIPAL	2,500	1,263	2,643	2,500	0.0%
	TOTAL CHARGES & FEES	1,932,100	1,008,977	2,071,077	2,189,100	13.3%
INTEREST						
361-000	INTEREST INCOME	1,500	1,922	4,322	5,000	233.3%
	TOTAL INTEREST	1,500	1,922	4,322	5,000	233.3%
OTHER REVENUES						
390-001	OTHER REVENUE-SERV CHGS SANI	16,901	4,225	4,225	13,000	-23.1%
390-100	OTHER REVENUE-MISCELLANEOUS	1,500	1,254	1,700	1,800	20.0%
	TOTAL OTHER REVENUES	18,401	5,479	5,925	14,800	-19.6%
	TOTAL REVENUES	1,952,001	1,016,379	2,081,324	2,208,900	13.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
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WATER SERVICE

PROFESSIONAL FEES

433-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	-	0.0%
433-331	PROFESSIONAL FEES-ENGINEERING	5,000	145	9,000	5,000
	TOTAL PROFESSIONAL FEES	<hr/>	<hr/>	<hr/>	0.0%
		<hr/>	<hr/>	<hr/>	0.0%

PROPERTY SERVICES

433-412	PROP SERV-PURCHASED WATER	772,000	371,158	742,315	918,000	18.9%
433-413	PROP SERV-NONPOTABLE WATER	1,000	-	-	-	0.0%
433-432	PROP SERV-R/M MACH&EQUIP	5,000	1,498	2,000	5,000	0.0%
433-434	PROP SERV-R/M MAINLINES	22,000	17,717	20,000	24,000	9.1%
433-435	PROP SERV-R/M WATER PLANT	8,000	1,470	5,000	8,000	0.0%
433-436	PROP SERV-R/M METERS	5,000	3,425	5,000	5,500	10.0%
	TOTAL PROPERTY SERVICES	<hr/>	<hr/>	<hr/>	<hr/>	18.1%
		<hr/>	<hr/>	<hr/>	<hr/>	18.1%

SUPPLIES

433-613	SUPPLIES-MINOR TOOLS	4,000	1,890	4,000	4,000	0.0%
433-614	SUPPLIES-CHEMICALS	7,500	7,348	15,000	15,000	100.0%
433-615	SUPPLIES-LAB	6,000	1,544	5,000	5,000	-16.7%
433-622	SUPPLIES-ELECTRICITY	60,000	24,803	61,000	63,000	5.0%
	TOTAL SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>	12.3%
		<hr/>	<hr/>	<hr/>	<hr/>	12.3%

CAPITAL OUTLAY

433-733	CAP OUTLAY-WATER IMPR	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>	<hr/>	0.0%

OTHER EXPENSES

433-830	OTHER EXP-EQUIP RES	3,750	1,875	3,750	8,333	122.2%
433-831	OTHER EXP-CP RES	-		173,920	-	0.0%
433-839	OTHER EXP-METER RES	375	179	375	-	0.0%
	TOTAL OTHER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	102.0%
		<hr/>	<hr/>	<hr/>	<hr/>	102.0%
	TOTAL WATER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	17.9%
		<hr/>	<hr/>	<hr/>	<hr/>	17.9%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

	BUDGET	YTD	EST	PROPOSED
	FY 2022-23	3/31/2023	FY 2022-23	BUDGET
				FY 2023-24

SEWER SERVICE

PROFESSIONAL FEES

434-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	1,000	145	5,000
	TOTAL PROFESSIONAL FEES	<hr/>	<hr/>	400.0%
		1,000	145	5,000
		<hr/>	<hr/>	400.0%

PROPERTY SERVICES

434-413	PROP SERV-TREATMENT	117,800	51,534	104,267	127,700	8.4%
434-432	PROP SERV-R/M MACH & EQUIP	5,000	392	4,000	5,000	0.0%
434-434	PROP SERV-R/M MAINLINES	6,000	20	4,000	6,000	0.0%
434-437	PROP SERV-R/M WW PLANT & LS	16,000	7,298	14,000	18,000	12.5%
	TOTAL PROPERTY SERVICES	<hr/>	<hr/>	<hr/>	<hr/>	8.2%
		144,800	59,244	126,267	156,700	

SUPPLIES

434-613	SUPPLIES-MINOR TOOLS	1,800	612	1,500	1,800	0.0%
434-614	SUPPLIES-CHEMICALS	1,500	503	1,500	1,500	0.0%
434-622	SUPPLIES-ELECTRICITY	24,000	11,018	25,000	26,000	8.3%
	TOTAL SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>	7.3%
		27,300	12,133	28,000	29,300	

CAPITAL OUTLAY

434-734	CAP OUTLAY-SEWER IMPR	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>	<hr/>	0.0%

OTHER EXPENSES

434-830	OTHER EXP-EQUIP RES	1,800	900	1,800	-	0.0%
434-831	OTHER EXP-CP TRANSFER	-	-	-	-	0.0%
	TOTAL OTHER EXPENSES	<hr/>	<hr/>	<hr/>	<hr/>	0.0%
		1,800	900	1,800	-	
		<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL SEWER EXPENSES	174,900	72,422	165,067	191,000	9.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

	BUDGET	YTD	EST	PROPOSED	
	FY 2022-23	3/31/2023	FY 2022-23	BUDGET	% INCR (DECR)
	FY 2023-24			FY 2023-24	

W/S ADMINISTRATION

SALARIES

435-101	SALARIES-MAINTENANCE	113,023	36,980	77,280	118,703	5.0%
435-102	SALARIES-CLERICAL	22,035	9,344	18,688	25,610	16.2%
435-104	SALARIES-MANAGEMENT	60,959	28,875	57,750	64,008	5.0%
435-111	SALARIES-LONGEVITY	480	-	-	360	-25.0%
435-130	SALARIES-OVERTIME	5,000	5,112	10,224	10,000	100.0%
TOTAL SALARIES		201,497	80,311	163,942	218,681	8.5%

BENEFITS

435-210	BENEFITS-HEALTH INSURANCE	40,355	11,845	29,611	44,915	11.3%
435-220	BENEFITS-FICA	15,415	6,130	12,542	16,729	8.5%
435-230	BENEFITS-TMRS	21,303	8,521	17,263	23,290	9.3%
435-260	BENEFITS-WORKERS COMPENSATION	4,965	3,474	3,474	6,753	36.0%
435-290	BENEFITS-UNIFORMS	6,500	3,135	6,500	6,500	0.0%
TOTAL BENEFITS		88,538	33,105	69,390	98,187	10.9%

PROFESSIONAL FEES

435-313	PROF FEES-BANK SERV CHGS	4,000	1,171	2,700	2,500	-37.5%
435-315	PROF FEES-DEBT COLLECTION	-	-		1,000	100.0%
435-320	PROF FEES-TRAINING	4,000	2,393	4,000	4,000	0.0%
435-332	PROF FEES-LEGAL	10,000	51	1,000	10,000	0.0%
435-334	PROF FEES-EMPL SCREENING	500	172	1,200	500	0.0%
435-340	PROF FEES-CONTRACT LABOR	-	-			0.0%
TOTAL PROFESSIONAL FEES		18,500	3,787	8,900	18,000	-2.7%

PROPERTY SERVICES

435-430	PROP SERV-R/M OFFICE EQUIP	14,000	1,411	14,000	14,000	0.0%
435-431	PROP SERV-R/M VEHICLES	4,500	4,676	4,000	4,500	0.0%
TOTAL PROPERTY SERVICES		18,500	6,088	18,000	18,500	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
SERVICES						
435-520	SERVICES-PROP/LIAB INSURANCE	20,160	19,792	19,792	28,634	42.0%
435-530	SERVICES-COMMUNICATIONS	10,500	4,045	10,000	10,500	0.0%
435-540	SERVICES-ADVERTISING	250	-	-	250	0.0%
	TOTAL SERVICES	30,910	23,837	29,792	39,384	27.4%
SUPPLIES						
435-610	SUPPLIES-OFFICE	4,000	3,401	5,000	5,000	25.0%
435-611	SUPPLIES-POSTAGE	5,000	3,072	6,300	6,500	30.0%
435-619	SUPPLIES-EQUIP/FURN	2,000	-	2,000	2,000	0.0%
435-626	SUPPLIES-MOTOR VEHICLE	17,000	10,004	19,500	20,000	17.6%
435-630	SUPPLIES-BANQUET	500	500	500	500	0.0%
435-635	SUPPLIES-FOOD	500	129	300	500	0.0%
435-640	SUPPLIES-SUBSCRIPT/MEMBER	1,000	225	500	1,500	50.0%
	TOTAL SUPPLIES	30,000	17,330	34,100	36,000	20.0%
OTHER EXPENSES						
435-801	OTHER EXP-SERV CHGS GF	-	-	-	32,700	100.0%
435-802	OTHER EXP-FRANCHISE TAX	77,100	38,550	77,100	87,400	13.4%
435-830	OTHER EXP-EQUIP RES	36,993	18,497	36,993	54,209	46.5%
435-859	OTHER EXP-DS TRF 2017	41,888	20,944	41,888	46,063	10.0%
435-860	OTHER EXP-DS TRF 2020	155,324	77,662	155,324	153,642	-1.1%
435-861	OTHER EXP-DS TIRZ	173,920	-	-	150,375	-13.5%
435-890	OTHER EXP-CASH SHORT/OVER	-	(15)	-	-	0.0%
435-899	OTHER EXP-CONTINGENCY	4,306	-	-	3,926	-8.8%
	TOTAL OTHER EXPENSES	489,531	155,638	311,305	528,315	7.9%
	TOTAL W/S ADMIN EXPENSES	877,476	320,095	635,428	957,067	9.1%
	TOTAL EXPENSES	1,952,001	825,568	1,846,855	2,208,900	13.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SANITATION FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING RETAINED EARNINGS	188,182			188,182	269,514
CHARGES & FEES	239,800			253,658	274,134
INTEREST	150			6,000	-
OTHER REVENUES	300			87,327	-
TOTAL REVENUES	<u>240,250</u>			<u>346,985</u>	<u>274,134</u>
 TOTAL FUNDS AVAILABLE	 <u>428,432</u>			 <u>535,167</u>	 <u>543,648</u>
SALARIES	36,561			-	-
BENEFITS	16,953			(5)	-
PROFESSIONAL FEES	9,000			5,293	-
PROPERTY SERVICES	76,200			212,731	241,740
SERVICES	1,838			1,819	-
SUPPLIES	19,000			3,600	-
CAPITAL OUTLAY	-			-	-
OTHER EXPENSES	<u>80,698</u>			<u>42,215</u>	<u>32,394</u>
TOTAL EXPENDITURES	<u>240,250</u>			<u>265,653</u>	<u>274,134</u>
 ENDING RETAINED EARNINGS	 <u>188,182</u>			 <u>269,514</u>	 <u>269,514</u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SANITATION FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
CHARGES & FEES						
344-300	SANITATION CHGS-RESIDENTIAL	158,050	76,896	148,896	154,722	-2.1%
344-301	SANITATION CHGS-COMMERCIAL	81,750	48,362	104,762	119,412	46.1%
	TOTAL CHARGES & FEES	239,800	125,258	253,658	274,134	14.3%
INTEREST						
361-000	INTEREST INCOME	150	3,087	6,000	-	0.0%
	TOTAL INTEREST	150	3,087	6,000	-	0.0%
OTHER REVENUE						
390-100	OTHER REVENUE-MISC	300	3,919	4,000	-	0.0%
392-200	OTHER REVENUE-GAIN ON SALE	-	83,327	83,327	-	0.0%
	TOTAL OTHER REVENUES	300	87,246	87,327	-	0.0%
	TOTAL REVENUES	240,250	215,591	346,985	274,134	14.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SANITATION FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
SANITATION EXPENSES						
SALARIES						
432-101	SALARIES-MAINTENANCE	36,561	-	-	-	0.0%
432-111	SALARIES-LONGEVITY	-	-	-	-	0.0%
	TOTAL SALARIES	36,561	-	-	-	0.0%
BENEFITS						
432-210	BENEFITS-HEALTH INSURANCE	8,071			-	0.0%
432-220	BENEFITS-FICA	2,797			-	0.0%
432-230	BENEFITS-TMRS	3,865			-	0.0%
432-260	BENEFITS-WORKERS COMPENSATION	1,000	(5)	(5)	-	0.0%
432-290	BENEFITS-UNIFORMS	1,220			-	0.0%
	TOTAL BENEFITS	16,953	(5)	(5)	-	0.0%
PROFESSIONAL FEES						
432-313	PROF FEES-BANK SERV CHGS	-	123	123	-	0.0%
432-329	PROF FEES-SPECIAL PROJECTS	9,000	-	-	-	0.0%
432-332	PROF FEES-LEGAL	-	5,170	5,170	-	0.0%
	TOTAL PROFESSIONAL FEES	9,000	5,293	5,293	-	0.0%
PROPERTY SERVICES						
432-420	PROP SERV-LANDFILL	50,000	11,574	11,574	-	0.0%
432-421	PROP SERV-RECYCLING	7,000	3,789	3,037	-	0.0%
432-425	PROP SERV-SANITATION	-	70,920	181,920	237,540	100.0%
432-430	PROP SERV-R/M OFFICE EQUIP	4,200	-	4,200	4,200	0.0%
432-431	PROP SERV-R/M VEHICLES	15,000	11,765	12,000	-	0.0%
	TOTAL PROPERTY SERVICES	76,200	98,047	212,731	241,740	217.2%

**CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SANITATION FUND**

		BUDGET	YTD	EST	PROPOSED	% INCR (DECR)
		FY 2022-23	3/31/2023	FY 2022-23	BUDGET FY 2023-24	
SERVICES						
432-520	SERVICES-PROP/LIAB INSURANCE	1,838	1,819	1,819	-	0.0%
	TOTAL SERVICES	<u>1,838</u>	<u>1,819</u>	<u>1,819</u>	<u>-</u>	0.0%
SUPPLIES						
432-613	SUPPLIES-MINOR TOOLS	1,000	338	400	-	0.0%
432-626	SUPPLIES-MOTOR VEHICLES	18,000	3,136	3,200	-	0.0%
	TOTAL SUPPLIES	<u>19,000</u>	<u>3,473</u>	<u>3,600</u>	<u>-</u>	0.0%
OTHER EXPENSES						
432-801	OTHER EXPENSE-SVC CHG GF	30,000	15,000	30,000	17,100	-43.0%
432-802	OTHER EXPENSE-SVC CHG UF	16,901	4,225	4,225	13,000	-23.1%
432-815	OTHER EXPENSE-DEPRECIATION	-	7,990	7,990		
432-830	OTHER EXPENSE-DS PRINCIPAL	32,900			-	0.0%
432-831	OTHER EXPENSE-DS INTEREST	-			-	0.0%
432-899	OTHER EXPENSE-CONTINGENCY	897			2,294	155.7%
		<u>80,698</u>	<u>27,215</u>	<u>42,215</u>	<u>32,394</u>	-59.9%
	TOTAL EXPENSES	<u>240,250</u>	<u>135,842</u>	<u>265,653</u>	<u>274,134</u>	14.1%

**CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SLFRF GRANT FUNDS**

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE		-		-	-
INTEREST		-		-	-
GRANTS	385,000		100,000	860,000	
TOTAL REVENUES	<u>385,000</u>		<u>100,000</u>	<u>860,000</u>	
TOTAL FUNDS AVAILABLE	<u>385,000</u>		<u>100,000</u>	<u>860,000</u>	
GRANT WATER PROJECTS	265,000		70,000	195,000	
GRANT SEWER PROJECTS	120,000		30,000	90,000	
SUB RECP PROJECTS	-		-	575,000	
TOTAL EXPENDITURES	<u>385,000</u>		<u>100,000</u>	<u>860,000</u>	
ENDING FUND BALANCE	<u><u>385,000</u></u>	<u><u>-</u></u>	<u><u>100,000</u></u>	<u><u>860,000</u></u>	<u><u>-</u></u>

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SLFRF GRANT FUNDS

					PROPOSED	
	BUDGET	YTD	EST	BUDGET		% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24		(DECR)
INTEREST						
361-000	INTEREST ON INVESTMENTS	-	-	-	-	0.0%
	TOTAL INTEREST	-	-	-	-	0.0%
GRANTS						
331-511	GRANT PROCEEDS-ARPA	385,000	100,000	285,000	-26.0%	
331-512	MCLENNAN SUB REC-ARPA	-	-	225,000	100.0%	
331-520	MCLENNAN SUB REC - MATCH	-	-	350,000	100.0%	
	TOTAL GRANTS	385,000	-	100,000	860,000	123.4%
	TOTAL REVENUES	385,000	-	100,000	860,000	123.4%

**CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
SLFRF GRANT FUNDS**

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
GRANT WATER PROJECTS					
433-331 PROF FEES-ENGINEERING	-	-	-	-	0.0%
433-733 CAP OUTLAY-WATER IMPROVE	265,000	-	70,000	195,000	-26.4%
GRANT WATER PROJECTS	<u>265,000</u>	<u>-</u>	<u>70,000</u>	<u>195,000</u>	<u>-26.4%</u>
TOTAL WATER PROJECTS	265,000	-	70,000	195,000	-26.4%
GRANT SEWER PROJECTS					
434-331 PROF FEES-ENGINEERING	-	-	-	-	0.0%
434-734 CAP OUTLAY-SEWER IMPR	120,000	-	30,000	90,000	-25.0%
GRANT SEWER PROJECTS	<u>120,000</u>	<u>-</u>	<u>30,000</u>	<u>90,000</u>	<u>-25.0%</u>
TOTAL SEWER PROJECTS	120,000	-	30,000	90,000	-25.0%
SUB RECP PROJECT					
533-331 PROF FEES-ENGINEERING	-	-	-	50,000	100.0%
533-733 CAP OUTLAY-WATER IMPROVE	-	-	-	525,000	100.0%
SUB RECP PROJECT	<u>-</u>	<u>-</u>	<u>-</u>	<u>575,000</u>	<u>100.0%</u>
TOTAL SUB RECP PROJECT	-	-	-	575,000	100.0%
TOTAL EXPENSES	385,000	-	100,000	860,000	123.4%

**CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UF CAPITAL PROJECT FUND**

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	1,929,930		1,929,930	1,868,979	
INTEREST	1,530		55,900	61,200	
OTHER REVENUES	<u>42,918</u>		<u>50,919</u>	<u>62,542</u>	
TOTAL REVENUES	<u>44,448</u>		<u>106,819</u>	<u>123,742</u>	
TOTAL FUNDS AVAILABLE	<u>1,974,378</u>		<u>2,036,749</u>	<u>1,992,721</u>	
EQUIP RESERVE EXPENSES	60,000		68,800	389,000	
CAPITAL PROJECTS EXPENSES	<u>105,000</u>		<u>98,970</u>	<u>442,450</u>	
TOTAL EXPENDITURES	<u>165,000</u>		<u>167,770</u>	<u>831,450</u>	
ENDING FUND BALANCE	<u>1,809,378</u>		<u>1,868,979</u>	<u>1,161,271</u>	

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UF CAPITAL PROJECT FUND

				PROPOSED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	(DECR)
INTEREST					
361-300	INTEREST-CAP PROJ	1,000	16,080	40,000	45,000
361-400	INTEREST-IMPACT FEES	40	465	1,000	1,200
361-500	INTEREST-EQUIP RES	450	7,152	14,000	14,000
361-510	INTEREST-METER RES	40	457	900	1,000
	TOTAL INTEREST	<hr/> 1,530	<hr/> 24,154	<hr/> 55,900	<hr/> 61,200
OTHER REVENUES					
390-800	OTHER REVENUE-EQUIP RES TFR	42,543	21,272	42,543	62,542
390-810	OTHER REVENUE-METER RES TFR	375	188	375	-
392-100	PROCEEDS - SALE OF ASSETS	-	8,001	-	0.0%
	TOTAL OTHER REVENUES	<hr/> 42,918	<hr/> 21,459	<hr/> 50,919	<hr/> 62,542
	TOTAL REVENUES	<hr/> 44,448	<hr/> 45,613	<hr/> 106,819	<hr/> 123,742
					178.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UF CAPITAL PROJECT FUND

		BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
EQUIP RESERVE						
WATER						
433-435	PROP SERV-R/M WATER PLANT	-	-	-	25,000	100.0%
	TOTAL WATER EQUIP	-	-	-	25,000	100.0%
UTIL ADMIN						
435-331	PROF FEES - ENGINEERING	-	-	-	34,000	100.0%
435-720	CAP OUTLAY-BLDGS & IMPR	-	-	-	270,000	100.0%
435-741	CAP OUTLAY-MACH & EQUIP	-	58,516	10,800	8,000	100.0%
435-742	CAP OUTLAY-VEHICLES	60,000		58,000	52,000	-13.3%
435-743	CAP OUTLAY-OFF&E	-		-	-	0.0%
	TOTAL UTIL ADMIN EQUIP	60,000	58,516	68,800	364,000	506.7%
	TOTAL EQUIP RESERVE EXPENSES	60,000	58,516	68,800	389,000	
CAPITAL PROJECT RESERVE						
TIRZ						
525-890	OTHER EXP - DS TFR TIRZ	35,000			47,450	35.6%
	TOTAL TIRZ PROJECTS	35,000	-	-	47,450	35.6%
WATER						
533-436	PROP SERV-R/M METERS	-		5,970	-	0.0%
533-735	CAP OUTLAY-WATER IMPROVE	-		75,000	-	0.0%
533-833	OTHER EXP - TFR TO UF (ARPA)	-	-	-	350,000	100.0%
	TOTAL WATER CAP PROJECTS	-	-	80,970	350,000	100.0%
SEWER						
534-329	PROF FEES - SPECIAL PROJECTS	-			-	0.0%
534-736	CAP OUTLAY-SEWER IMPROVE	70,000	17,491	18,000	45,000	-35.7%
534-741	CAP OUTLAY-EQUIPMENT	-			-	0.0%
	TOTAL SEWER CAP PROJECTS	70,000	17,491	18,000	45,000	-35.7%
	TOTAL CAPITAL PROJECTS	105,000	17,491	98,970	442,450	321.4%
	TOTAL EXPENSES	165,000	76,007	167,770	831,450	403.9%

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY DEBT SERVICE FUND

	BUDGET FY 2022-23	YTD 3/31/2023	EST FY 2022-23	PROPOSED BUDGET FY 2023-24	% INCR (DECR)
BEGINNING FUND BALANCE	652,313		652,313	668,110	
INTEREST	1,000		16,000	18,000	
OTHER REVENUES	371,132		197,212	350,080	
TOTAL REVENUES	372,132		213,212	368,080	
TOTAL FUNDS AVAILABLE	<u>1,024,445</u>		<u>865,525</u>	<u>1,036,190</u>	
OTHER EXPENDITURES	198,212		197,415	200,705	
TOTAL EXPENDITURES	198,212		197,415	200,705	
ENDING FUND BALANCE	<u><u>826,233</u></u>		<u><u>668,110</u></u>	<u><u>835,485</u></u>	

CITY OF LORENA
PROPOSED BUDGET
FY 2023-24
UTILITY DEBT SERVICE FUND

				PROPOSED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2022-23	3/31/2023	FY 2022-23	FY 2023-24	(DECR)
INTEREST					
361-000	INTEREST ON INVESTMENTS	1,000	7,147	16,000	18,000
	TOTAL INTEREST	<u>1,000</u>	<u>7,147</u>	<u>16,000</u>	<u>18,000</u>
OTHER REVENUES					
391-540	OPERATING TRF-UF DEBT	371,132	98,606	197,212	350,080
391-549	OPERATING TRF-DEBT RESERVE	-	-	-	0.0%
	TOTAL OTHER REVENUES	<u>371,132</u>	<u>98,606</u>	<u>197,212</u>	<u>350,080</u>
	TOTAL REVENUES	<u><u>372,132</u></u>	<u><u>105,754</u></u>	<u><u>213,212</u></u>	<u><u>368,080</u></u>
OTHER EXPENSES					
470-830	OTHER EXP-DS PRINCIPAL	170,000	25,000	170,000	175,000
470-831	OTHER EXP-DS INTEREST	27,212	13,793	27,212	24,705
470-832	OTHER EXP-DS AGENTS FEES	1,000	203	203	1,000
	TOTAL OTHER EXPENSES	<u>198,212</u>	<u>38,996</u>	<u>197,415</u>	<u>200,705</u>
	TOTAL EXPENSES	<u><u>198,212</u></u>	<u><u>38,996</u></u>	<u><u>197,415</u></u>	<u><u>200,705</u></u>

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

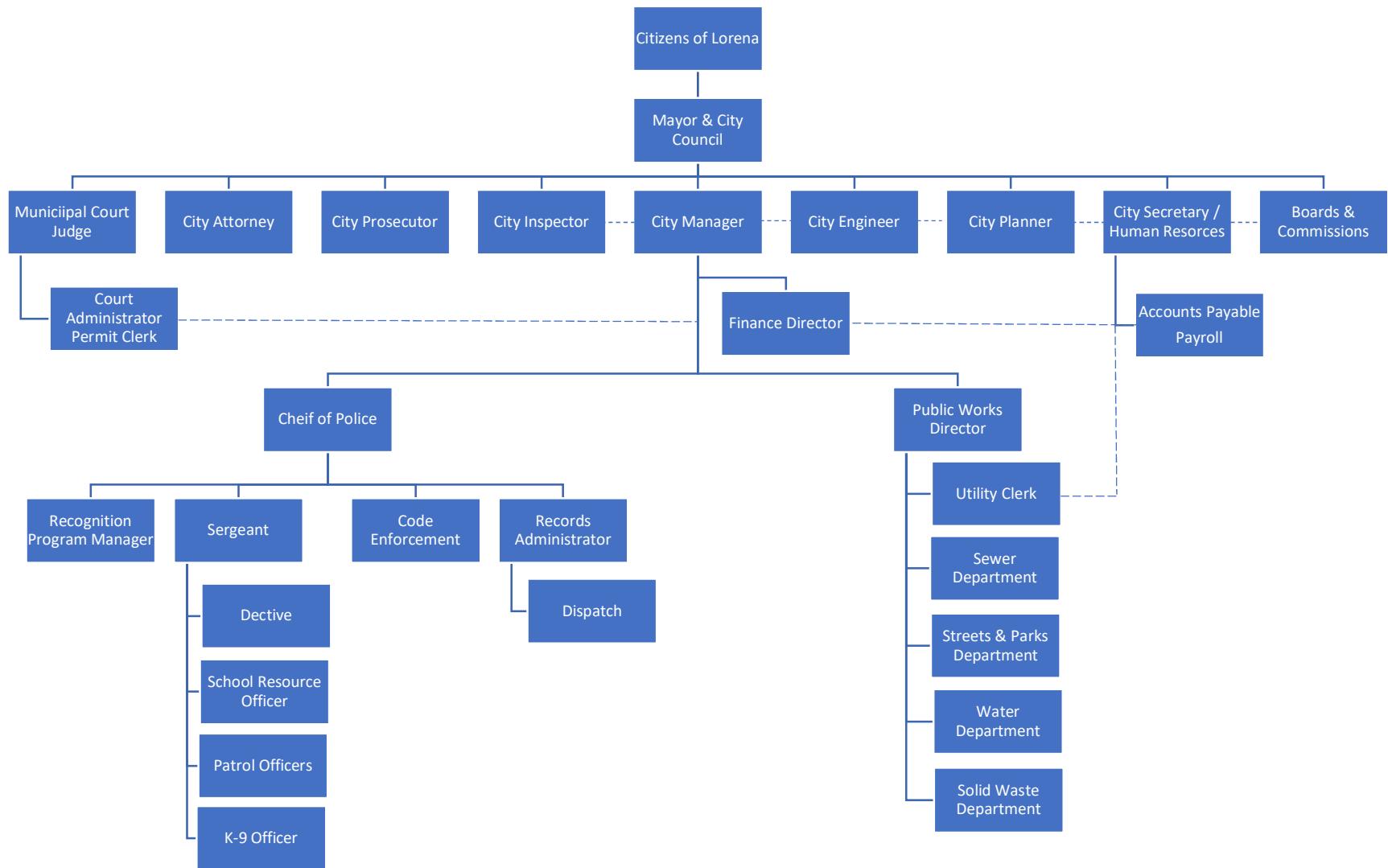
DATE	2017 SERIES FISCAL TOTALS		2020 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2023-24	30,000.00	16,062.50	145,000.00	8,642.00	175,000.00	24,704.50	199,704.50
2024-25	30,000.00	15,162.50	145,000.00	6,960.00	175,000.00	22,122.50	197,122.50
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	455,000.00	122,206.25	745,000.00	26,274.00	1,200,000.00	148,480.25	1,348,480.25

NOTE:

2017 series issued to fund water/sewer improvements, TIRZ projects

2020 series issued to "refinance" existing 2007 Sewer System Improvements, Amegy Bank

City of Lorena Organizational Chart



The schedule below shows the amount and percentage increase monthly for different water and wastewater customer types at sample levels of usage based on the proposed rate schedule.

Water Bill for 3,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial 1.5"	161.20	173.28	12.08	7.5%
Commercial 2"	204.47	219.80	15.33	7.5%
Commercial 3"	307.30	330.34	23.04	7.5%
Commercial	63.79	68.57	4.78	7.5%
Residential	47.53	51.09	3.56	7.5%

Water Bill for 7,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial 1.5"	193.92	208.44	14.52	7.5%
Commercial 2"	237.19	254.96	17.77	7.5%
Commercial 3"	340.02	365.50	25.48	7.5%
Commercial	96.51	103.73	7.22	7.5%
Residential	80.25	86.25	6.00	7.5%

Water Bill for 10,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial 1.5"	218.46	234.81	16.35	7.5%
Commercial 2"	261.73	281.33	19.60	7.5%
Commercial 3"	364.56	391.87	27.31	7.5%
Commercial	121.05	130.10	9.05	7.5%
Residential	104.79	112.62	7.83	7.5%

Water Bill for 20,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial 1.5"	312.36	335.71	23.35	7.5%
Commercial 2"	355.63	382.23	26.60	7.5%
Commercial 3"	458.46	492.77	34.31	7.5%
Commercial	214.95	231.00	16.05	7.5%
Residential	198.69	213.52	14.83	7.5%

Sewer Bill for 3,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial	\$ 61.52	\$ 67.67	\$ 6.15	10.0%
Residential	\$ 61.52	\$ 67.67	\$ 6.15	10.0%

Sewer Bill for 7,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial	\$ 82.88	\$ 91.17	\$ 8.29	10.0%
Residential	\$ 82.88	\$ 91.17	\$ 8.29	10.0%

Sewer Bill for 10,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial	\$ 98.90	\$ 108.79	\$ 9.89	10.0%
Residential	\$ 98.90	\$ 108.79	\$ 9.89	10.0%

Sewer Bill for 20,000 gallons

Customer Class	existing rates	proposed rates	Increase/(Decrease)	% Increase/Decrease
Commercial	\$ 152.30	\$ 167.53	\$ 15.23	10.0%
Residential	\$ 152.30	\$ 167.53	\$ 15.23	10.0%

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.537289 per \$100 valuation has been proposed by the governing body of City of Lorena.

PROPOSED TAX RATE	\$0.537289 per \$100
NO-NEW-REVENUE TAX RATE	\$0.516588 per \$100
VOTER-APPROVAL TAX RATE	\$0.537296 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Lorena from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that City of Lorena may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Lorena is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 21, 2023 AT 6:30 pm AT Lorena City Hall, 107-A S. Frontage Rd., Lorena, TX 76655.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Lorena is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the governing body of City of Lorena at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Jason Blanek
Brad Wetzel
Katrina George
Kelly Yarbrough

AGAINST the proposal:

PRESENT and not voting: Tommy Ross

ABSENT: Emily Mckenzie

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Lorena last year to the taxes proposed to be imposed on the average residence homestead by City of Lorena this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.571145	\$0.537289	decrease of -0.033856, or -5.93%

Average homestead taxable value	\$234,282	\$259,292	increase of 25,010, or 10.68%
Tax on average homestead	\$1,338.09	\$1,393.15	increase of 55.06, or 4.11%
Total tax levy on all properties	\$898,303	\$954,013	increase of 55,710, or 6.20%

For assistance with tax calculations, please contact the tax assessor for City of Lorena at 254-757-5130 or property.tax@co.mclennan.tx.us, or visit www.co.mclennan.tx.us/tax for more information.

City of Lorena - Lorena TIRZ #1 East - Proposed Budget - As Amended - FY2023/2024

As of 8/4/23

Item Description	Approved	Projected	Proposed
	Budget	End of	Budget-As Amended
	FY2022/2023	FY2022/2023	FY2023/2024

Beginning Fund Balance	\$352,307.73	\$357,644.52	\$ 219,042.01
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Property Taxes	\$ 3,300.00	\$ 11,879.49	\$ 110,098.71
Misc. Taxes (Sales Tax)		\$ -	\$ 52,500.00
Fines/Contributions	\$ -	\$ 50,000.00	\$ 222,500.00
Interest	\$ -		\$ -
Other Revenue	\$120,000.00	\$ 70,000.00	\$ 144,900.00

Total Revenues	\$123,300.00	\$ 131,879.49	\$ 529,998.71
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Total Funds Available	\$475,607.73	\$ 489,524.01	\$ 749,040.72
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Professional Fees	\$ 39,500.00	\$ 24,514.50	\$ 39,500.00
Capital Outlay			
Other	\$245,967.50	\$ 245,967.50	\$ 247,892.50

Total Expenditures	\$285,467.50	\$ 270,482.00	\$ 287,392.50
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Ending Fund Balance	\$190,140.23	\$ 219,042.01	\$ 461,648.22
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City of Lorena - Lorena TIRZ #1 East - Proposed Budget - As Amended - FY2023/2024

As of 8/4/23

Item Description	Approved	Projected	Proposed
	Budget FY2022/2023	End of FY2022/2023	Budget-As Amended FY2023/2024
PROPERTY TAXES			
Incr Property Tax City	\$ 1,892.22	\$ 3,349.94	\$ 58,576.84
Incr Property Tax County	\$ 1,407.78	\$ 8,529.55	\$ 51,521.87
Incr Property Tax CO P&I			
Total Property Taxes	\$ 3,300.00	\$ 11,879.49	\$ 110,098.71
SALES TAX			
Incr Sales Tax - City	\$ -	\$ -	\$ 39,375.00
Incr Sales Tax - County	\$ -	\$ -	\$ 13,125.00
Total Sales Tax	\$ -	\$ -	\$ 52,500.00
FINES/CONTRIBUTIONS			
Developer Contributions	\$ -	\$ 50,000	\$ 222,500.00
Total Fines/Contributions	\$ -	\$ 50,000	\$ 222,500.00
INTEREST			
Interest on Investments (CO Series 2017)			
Interest on Investments - Tax (CO 2017-A)			
Interest on Investments - (CO Series 2018)			
Total Interest			
OTHER REVENUE			
Loan Proceeds - City	\$ 35,000.00	\$ 35,000.00	\$ 47,450.00
Loan Proceeds - EDC	\$ 35,000.00	\$ 35,000.00	\$ 47,450.00
Loan Proceeds - Builders	\$ 50,000.00		\$ 50,000.00
Bond Proceeds			
Bond Proceeds - Tax			
Total Other Revenue	\$ 120,000.00	\$ 70,000.00	\$ 144,900.00
TOTAL REVENUES	\$ 123,300.00	\$ 131,879.49	\$ 529,998.71

City of Lorena - Lorena TIRZ #1 East - Proposed Budget - As Amended - FY2023/2024

Item Description	Approved	Projected	Proposed
	Budget	End of	Budget - As Amended
	FY2022/2023	FY2022/2023	FY2023/2024

ADMINISTRATION

PROFESSIONAL FEES

Prof Fees - Audit/Acctg	\$ 500.00	\$ 500.00	\$ 500.00
Prof Fees - Admin	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Prof Fees - Legal	\$ 15,000.00	\$ 14.50	\$ 15,000.00
TOTAL Administration	\$ 39,500.00	\$ 24,514.50	\$ 39,500.00

PHASE I WASTEWATER IMPROVEMENTS SANITARY SEWER TRUNK LINE PROJECT

PROFESSIONAL FEES

Prof Fees - Engineering

Prof Fees - Project Mgmt

Prof Fees - Legal

Total Professional Fees

CAPITAL OUTLAY

Capital Outlay - Utility Improvements

Total Capital Outlay

OTHER

Bond Issue Costs

Bond Issue Premium

Bond Agent Fees	\$ 547.50	\$ 547.50	\$ 547.50
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Tax Bond Issue Costs

Tax Bond Issue Premium

Tax Bond Agent Fees	\$ 750.00	\$ 750.00	\$ 750.00
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Bond - Principal	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
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Bond Interest	\$ 93,320.00	\$ 93,320.00	\$ 91,370.00
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Easement Fee

Easement Filing Fee

Legal Advertisement

Pipe Upsizing Cost - Transfer from Ph 2

Total Other	\$ 154,617.50	\$ 154,617.50	\$ 152,667.50
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City of Lorena - Lorena TIRZ #1 East - Proposed Budget - As Amended - FY2023/2024

Item Description	Approved	Projected	Proposed
	Budget	End of	Budget - As Amended
	FY2022/2023	FY2022/2023	FY2023/2024

PHASE II WASTEWATER IMPROVEMENTS BASIN G FORCEMAIN AND LIFT STATION

PROFESSIONAL FEES

Prof Fees - Admin

Prof Fees - Engineering

Prof Fees - Project Mgmt

Prof Fees - Legal

Total Professional Fees

CAPITAL OUTLAY

Capital Outlay - Utility Improvements

Const. Admin and Onsite Rep.

Const. Phase Program Management

Total Capital Outlay

OTHER

Bond Issue Costs

Bond Issue Premium

Bond Agent Fees	\$ 750.00	\$ 750.00	\$ 750.00
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Tax Bond Issue Costs

Tax Bond Issue Premium

Tax Bond Agent Fees

Bond - Principal	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
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Bond Interest	\$ 55,600.00	\$ 55,600.00	\$ 54,475.00
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Easement Fee

Easement Filing Fee

Legal Advertisement

Pipe Upsizing Cost - Transfer to Phase I

Total Other	\$ 91,350.00	\$ 91,350.00	\$ 95,225.00
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Approved Lorena EDC Budget 2022-2023		2022-2023	2022-2023	2023-2024										
		EDC Budget	Estimated Balance	EDC Budget										
REVENUE		Approved	End of Fiscal Year	Proposed - as Amended										
Beginning Fund Balance		\$ 612,882.77	\$ 633,134.28	\$ 709,971.44										
Sales Taxes		\$ 154,000.00	\$ 170,000.00	\$ 200,000.00										
Interest		\$ 1,000.00	\$ 13,300.00	\$ 15,000.00										
Total Revenues & Available Funds		\$767,882.77	\$ 816,434.28	\$ 924,971.44										
OPERATING EXPENDITURES														
Professional Fees- Bank Charges		\$ 36.00	\$ 36.00	\$ 36.00										
Professional Fees-Training		\$ -	\$ -											
Professional Fees-Auditing/Accdtg		\$ 2,257.00	\$ 2,257.00	\$ 2,257.00										
Professional Fees - Legal Services		\$ 10,000.00	\$ 33.00	\$ 10,000.00										
Professional Fees - Consulting Services		\$ 36,000.00	\$ 36,000.00	\$ 54,000.00										
Services - Website		\$ 2,000.00	\$ 2,062.41	\$ 2,100.00										
Services - Advertising (no more than 10% of budget by law)		\$ 16,000.00	\$ 9,555.00	\$ 20,000.00										
LEDC Trade Show Registration Expenses		\$ 5,000.00	\$ 3,440.23	\$ 5,000.00										
Supplies-Postage		\$ 50.00	\$ -	\$ 100.00										
Other Expenditures-Contingency Funds		\$ 5,000.00	\$ 1,200.00	\$ 10,000.00										
Services - EDC Email Account fee		\$ 150.00	\$ 79.20	\$ 150.00										
Total Operating Expenditures		\$ 76,493.00	\$ 54,662.84	\$ 103,643.00										
CAPITAL EXPENDITURES														
Business Improvements Grant		\$ 8,000.00	\$ -	\$ 20,000.00	exterior improvements grant for existing businesses									
Business Rent Subsidy Grant		\$ 8,000.00	\$ 1,800.00	\$ 20,000.00	new business rent assistance grant									
Business Emergency Relief Grant (New grant for hardship related situations)		\$ 21,000.00	\$ -	\$ 21,000.00	business hardship grant									
Lorena TIRZ #1 East Financing Contribution as per Development Agreement		\$ 35,000.00	\$ 50,000.00	\$ 47,450.00	FY2023-2024 is year 8 of 8 year commitment, \$265K total commitment over the 8 years									
Bordon St. Park land acquisition from Lorena United Methodist Church		\$ -	\$ -	\$ -										
Gateway Monument Sign (construction plans have been approved by TxDOT)		\$ 75,000.00	\$ -	\$ 75,000.00	Sign currently being manufactured, on-site construction / installation to follow & completed in September									
Lorena Historical Trail (addresses implementation plan in Park Plan & citizen survey)		\$ 25,000.00	\$ -	\$ -										
Park Development		\$ -	\$ -	\$ 12,000.00	Texas Type B Economic Development approved project(s)									
Downtown Revitalization		\$ 15,000.00	\$ -	\$ 10,000.00	Texas Type B Economic Development approved project(s)									
Infrastructure Development				\$ 20,000.00	Texas Type B Economic Development approved project(s)									
Total Capital Expenditures		\$187,000.00	\$ 51,800.00	\$ 225,450.00										
Total Expenditures		\$263,493.00	\$ 106,462.84	\$ 329,093.00										
End of Fiscal Year Fund Balance		\$504,389.77	\$ 709,971.44	\$ 595,878.44										

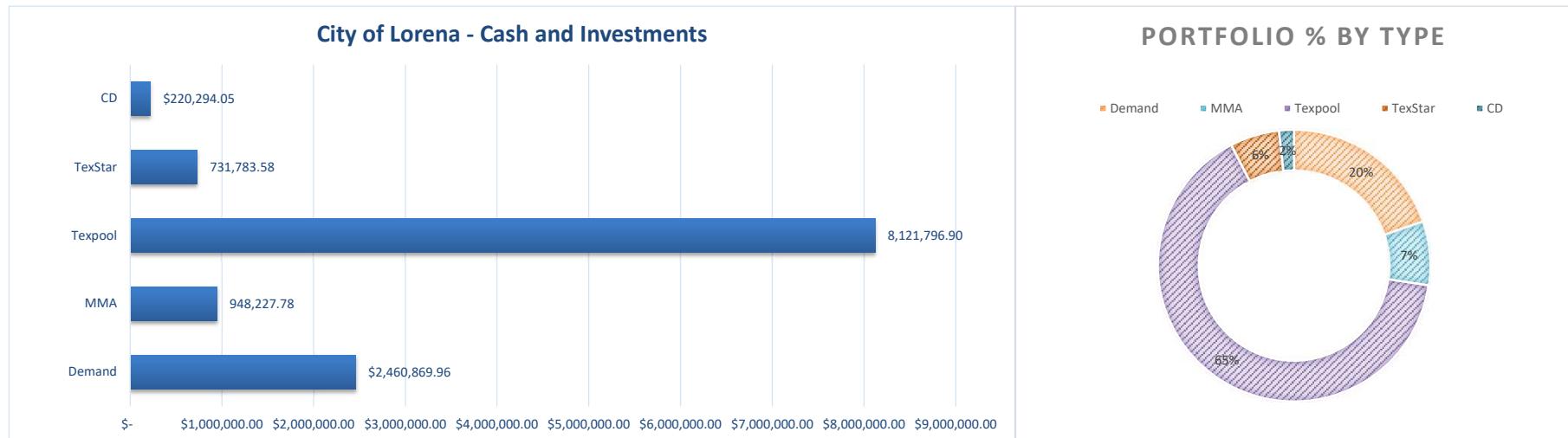
Note that the marketing of Lorena's commercial properties for development is ongoing on monthly basis as part of the Consulting Services and thus does not have a separate cost nor line item.

CITY OF LORENA
SUMMARY OF CASH AND INVESTMENTS
06/30/23

	Balance 9/30/2022	Balance 12/31/2022	Balance 3/31/2023	Balance 6/30/2023	Balance 9/30/2023	Net Change	Calculated Avg Int Rate	Maturity
CASH								
Cash - Pooled Operating Acct	\$ 2,419,852.76	\$ 2,451,378.57	\$ 2,000,988.64	\$ 1,781,327.75	\$ -	\$ (638,525.01)	0.050%	Demand
Cash - Emergency Checking (FNBCT)	\$ -	\$ -	\$ -	\$ 145,779.56	\$ -	\$ 145,779.56	0.986%	Demand
Cash - Money Market Acct	278,081.55	278,861.66	881,796.93	887,487.44	-	609,405.89	2.779%	Demand
Cash - Savings/Share (GENCO)	5.00	5.00	5.00	5.00	-	-	0.000%	Demand
Cash - Payroll	-	-	-	-	-	-	0.000%	Demand
TOTAL UNRESTRICTED CASH	\$ 2,697,939.31	\$ 2,730,245.23	\$ 2,882,790.57	\$ 2,814,599.75	\$ -	\$ 116,660.44		
RESTRICTED CASH								
Restricted Cash - Forfeiture Funds	\$ 328,333.26	\$ 328,373.74	\$ 328,079.32	\$ 304,005.63	\$ -	\$ (24,327.63)	0.050%	Demand
TOTAL RESTRICTED CASH	\$ 328,333.26	\$ 328,373.74	\$ 328,079.32	\$ 304,005.63	\$ -	\$ (24,327.63)		
INVESTMENTS								
Extraco CD (20 mo) - UF DS #xxxx6442	\$ 51,834.54	\$ 52,093.18	\$ 52,348.16	\$ 52,610.07	\$ -	\$ 775.53	2.000%	5/26/2024
Extraco CD (18 mo) - UF DS #139912	51,549.73	51,575.44	51,600.87	-	-	51.14		
Extraco CD (10 mo) - UF DS #80008407	52,347.23	52,347.23	52,347.23	52,720.40	-	373.17	4.500%	4/1/2024
Extraco CD (18 mo) - GF DS #80002524	52,979.66	53,006.08	53,032.22	53,058.95	-	79.29	4.500%	4/8/2024
FNBCT CD (12 mo) - UF DS #142131	-	-	-	51,833.26	-	-	3.750%	5/17/2024
Genco CD (12 mo) - GF 1962628	10,000.00	10,004.41	10,038.20	10,071.37	-	71.37	1.340%	9/19/2023
Texpool - Pooled Investment	589,249.81	594,473.77	601,020.29	608,472.01	-	19,222.20	4.984%	Demand
TexStar - Pooled Investment	572,347.62	577,351.77	601,020.29	590,991.46	-	18,643.84	5.007%	Demand
Texpool - Street Improvements	17,741.14	26,678.56	26,972.35	27,315.23	-	9,574.09	4.984%	Demand
Texpool - Sidewalk Reserve	9,135.39	12,244.36	12,379.20	12,536.57	-	3,401.18	4.984%	Demand
Texpool - Street Bonds	67,592.28	-	-	-	-	(67,592.28)	4.984%	Demand
Texpool - 2022 Street Bonds	5,014,524.91	4,850,229.84	4,903,641.79	4,480,161.58	-	(534,363.33)	4.984%	Demand
Texpool - GF Equipment Reserve	468,439.39	408,850.89	413,353.26	418,478.24	-	(49,961.15)	4.984%	Demand
Texpool - GF Capital Project Reserve	124,092.42	553,524.71	559,620.27	566,558.74	-	442,466.32	4.984%	Demand
Texpool - UF Equipment Reserve	340,402.50	363,318.23	367,319.23	371,873.48	-	31,470.98	4.984%	Demand
Texpool - UF Meter Reserve	21,340.61	23,231.08	23,486.91	23,778.11	-	2,437.50	4.984%	Demand
Texpool - UF Capital Projects	560,140.74	806,746.94	815,631.02	825,743.65	-	265,602.91	4.984%	Demand
Texpool - Impact Fees	23,999.90	24,198.05	24,464.53	24,767.85	-	767.95	4.984%	Demand
Texpool - 2018 TIRZ	331,986.92	334,930.11	217,939.32	220,641.48	-	(111,345.44)	4.984%	Demand
Texpool - UF Debt Service	101,796.86	137,936.43	139,455.45	141,184.50	-	39,387.64	4.985%	Demand
TexStar - UF Debt Service	101,421.39	137,542.76	139,056.89	140,792.12	-	39,370.73	5.007%	Demand
TOTAL INVESTMENTS	\$ 8,562,923.04	\$ 9,070,283.84	\$ 9,064,727.48	\$ 8,673,589.07	\$ -	\$ 110,433.64		
SUB-TOTAL CASH AND INVESTMENTS	\$ 11,589,195.61	\$ 12,128,902.81	\$ 12,275,597.37	\$ 11,792,194.45	\$ -	\$ 202,766.45		

ECONOMIC DEVELOPMENT CORPORATION, LORENA, TEXAS
SUMMARY OF CASH AND INVESTMENTS
06/30/23

	Balance 9/30/2022	Balance 12/31/2022	Balance 3/31/2023	Balance 6/30/2023	Balance 9/30/2023	Net Change	Calculated Avg Int Rate	Maturity
Restricted Cash - EDC Checking	\$ 332,114.19	\$ 338,191.57	\$ 197,958.28	\$ 229,752.02	\$ -	\$ (102,362.17)	0.000%	Demand
Money Market Account	159,749.35	160,108.42	60,470.79	60,740.34	-	(99,009.01)	2.044%	Demand
Texpool - EDC	141,270.74	142,523.25	395,383.32	400,285.46	-	259,014.72	4.984%	Demand
SUB-TOTAL CASH AND INVESTMENTS	\$ 633,134.28	\$ 640,823.24	\$ 653,812.39	\$ 690,777.82	\$ -	\$ 57,643.54		
TOTAL CASH AND INVESTMENTS	\$ 12,222,329.89	\$ 12,769,726.05	\$ 12,929,409.76	\$ 12,482,972.27	\$ -	\$ 260,409.99		



I certify that, to the best of my knowledge, the above schedule accurately reflects the cash and investments held by the City of Lorena.

Linda Klump

Linda Klump
Finance Officer

Kevin A. Neal

Kevin A. Neal
City Manager

City of Lorena
 Combined Funds
 June 30, 2023

	Page #	FUND #	Total Revenues	Total Expenditures	Net Rev/Exp
General Fund	2	10	1,289,962.35	1,205,865.11	84,097.24
Economic Development Fund	3	20	135,992.86	41,181.35	94,811.51
TIRZ Debt Service Fund	4	24	172,245.00	245,967.50	(73,722.50)
TIRZ Project Fund	5	25	70,533.25	190,216.00	(119,682.75)
Gen Fund Capital Project Fund	6	30	299,413.64	361,736.49	(62,322.85)
Gen Fund Debt Service Fund	7	40	306,248.30	217,504.45	88,743.85
Utility Fund	8	50	1,538,989.60	1,262,843.14	276,146.46
Sanitation Fund	9	51	281,746.47	197,199.58	84,546.89
ARPA Grant Fund	10	52	-	-	-
Utility Fund Capital Project Fund	11	53	80,899.74	77,704.17	3,195.57
Utility Fund Debt Service Fund	12	54	160,899.77	197,414.01	(36,514.24)
COMBINED FUNDS			<u>4,336,930.98</u>	<u>3,997,631.80</u>	<u>339,299.18</u>

City of Lorena
General Fund
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining	
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget	
Property Taxes	598,167.00	570,615.66	5,855.53	6,583.61	3,964.79	16,403.93	587,019.59	11,147.41	1.86%
Miscellaneous Taxes	290,200.00	164,187.09	28,980.93	35,463.93	23,482.66	87,927.52	252,114.61	38,085.39	13.12%
Franchise Taxes	214,600.00	126,773.45	9,230.64	39,973.74	7,607.43	56,811.81	183,585.26	31,014.74	14.45%
Permits	16,500.00	25,739.33	5,900.25	1,941.65	233.36	8,075.26	33,814.59	(17,314.59)	-104.94%
Grants	-	9,193.55	-	-	25,000.00	25,000.00	34,193.55	(34,193.55)	100.00%
Charges & Fees	5,057.00	15,629.91	1,661.31	67.66	273.75	2,002.72	17,632.63	(12,575.63)	-248.68%
Fines	240,000.00	78,799.80	10,466.47	16,286.54	15,417.94	42,170.95	120,970.75	119,029.25	49.60%
Interest	6,000.00	14,197.92	2,873.69	3,175.41	3,208.24	9,257.34	23,455.26	(17,455.26)	-290.92%
Other Revenues	124,564.00	48,029.69	3,176.42	21,064.25	(35,094.25)	(10,853.58)	37,176.11	87,387.89	70.16%
 Total Revenues	 1,495,088.00	 1,053,166.40	 68,145.24	 124,556.79	 44,093.92	 236,795.95	 1,289,962.35	 205,125.65	 13.72%
 Administration	 545,295.00	 326,577.07	 23,097.57	 57,873.50	 36,879.29	 117,850.36	 444,427.43	 100,867.57	 18.50%
Police	852,931.00	449,681.74	61,809.56	100,029.40	80,109.03	241,947.99	691,629.73	161,301.27	18.91%
Volunteer Fire	42,961.00	25,071.52	877.72	864.23	787.37	2,529.32	27,600.84	15,360.16	35.75%
Streets & Parks	53,901.00	22,857.79	3,074.40	8,943.98	7,330.94	19,349.32	42,207.11	11,693.89	21.70%
 Total Expenditures	 1,495,088.00	 824,188.12	 88,859.25	 167,711.11	 125,106.63	 381,676.99	 1,205,865.11	 289,222.89	 19.34%
 Net Rev/Expend	 -	 228,978.28	 (20,714.01)	 (43,154.32)	 (81,012.71)	 (144,881.04)	 84,097.24	 (84,097.24)	

Miscellaneous Taxes:	Sales Tax (May for quarter ended Mar)
Franchise Taxes:	Electric (quarterly, May), Communications (quarterly, May)
Grants:	Grant for Shields (Jun)
Charges and Fees:	Development Review (Apr)
Fines:	Revenue reports collections (not citations)
Interest:	
Other Revenue:	Sale of Drug Seizure Vehicle (May) Forfeiture transfer to Equipment Res for PD Vehicle (Jun)
All Departments:	
Administration:	Inspections (May), Engineering (May), Electricity adj split (Apr), Elections (Jun), Clerical back to full staff (Jun)
Police:	Uniforms (May), Building Maint (May), Shields funded by grant (May), annual Tyler Maint (Jun), vehicle repair (Jun), Kologik subscription (Jun)
Volunteer Fire:	
Streets & Parks:	Street Repair (May and Jun), Chemicals (May)

City of Lorena
Economic Development Corporation
June 30, 2023

	10/01/22 Budget	03/31/22 YTD	Apr-22	May-22	Jun-22	Quarter Total	06/30/22 YTD	Remaining Budget	
Miscellaneous Taxes	154,000.00	82,046.93	14,482.97	17,723.58	11,733.67	43,940.22	125,987.15	28,012.85	18.19%
Grants	-	-	-	-	-	-	-	-	0.00%
Interest	1,000.00	4,834.02	1,628.46	1,778.61	1,764.62	5,171.69	10,005.71	(9,005.71)	-900.57%
Other Revenues	-	-	-	-	-	-	-	-	0.00%
 Total Revenues	 155,000.00	 86,880.95	 16,111.43	 19,502.19	 13,498.29	 49,111.91	 135,992.86	 19,007.14	 12.26%
 Economic Development	 263,493.00	 28,977.27	 3,770.00	 4,613.34	 3,820.74	 12,204.08	 41,181.35	 222,311.65	 84.37%
 Total Expenditures	 263,493.00	 28,977.27	 3,770.00	 4,613.34	 3,820.74	 12,204.08	 41,181.35	 222,311.65	 84.37%
 Net Rev/Expend	 <u>(108,493.00)</u>	 <u>57,903.68</u>	 <u>12,341.43</u>	 <u>14,888.85</u>	 <u>9,677.55</u>	 <u>36,907.83</u>	 <u>94,811.51</u>	 <u>(203,304.51)</u>	

Miscellaneous Taxes: Sales Tax (May amt for end of quarter Mar)

City of Lorena
TIRZ #1 East Debt Service
June 30, 2023

	10/01/22 Budget	03/31/22 YTD	Apr-22	May-22	Jun-22	Quarter Total	06/30/22 YTD	Remaining Budget	
Property Taxes	-		-	-	-	-	-	-	0.00%
Miscellaneous Taxes	-		-	-	-	-	-	-	0.00%
Other Revenue	245,968.00	172,245.00	-	-	-	-	172,245.00	73,723.00	29.97%
 Total Revenues	 245,968.00	 172,245.00					 172,245.00	 73,723.00	 29.97%
 TIRZ CO 2017	 154,618.00	 108,432.50			46,185.00	46,185.00	154,617.50	0.50	 0.00%
TIRZ CO 2018	91,350.00	63,812.50	-	-	27,537.50	27,537.50	91,350.00	-	0.00%
 Total Expenditures	 245,968.00	 172,245.00			73,722.50	73,722.50	245,967.50	0.50	 0.00%
 Net Rev/Expend	 -	 -			(73,722.50)	(73,722.50)	(73,722.50)	 73,722.50	

Other Rev: Transfer from TIRZ for Debt Service
TIRZ CO 2017: Semiannual Debt Service Pmt
TIRZ CO 2018: Semiannual Debt Service Pmt

City of Lorena
TIRZ #1 East Project Fund
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining	
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget	
Property Tax	3,300.00	11,879.49	-	-	-	-	11,879.49	(8,579.49)	-259.98%
Misc Taxes	-	-	-	-	-	-	-	-	0.00%
Contributions	-	50,000.00	-	-	-	-	50,000.00	(50,000.00)	100.00%
Interest	-	5,952.40	859.53	929.83	912.00	2,701.36	8,653.76	(8,653.76)	100.00%
Other Revenue	120,000.00	-	-	-	-	-	-	120,000.00	100.00%
 Total Revenues	 123,300.00	 67,831.89	 859.53	 929.83	 912.00	 2,701.36	 70,533.25	 52,766.75	 42.80%
 Administration	 39,500.00	 12,014.50	 1,956.50	 2,000.00	 2,000.00	 5,956.50	 17,971.00	 21,529.00	 54.50%
Sanitary Sewer Proj	154,618.00	108,432.50	-	-	-	-	108,432.50	46,185.50	29.87%
Basin G Exp Proj	91,350.00	63,812.50	-	-	-	-	63,812.50	27,537.50	30.15%
 Total Expenditures	 285,468.00	 184,259.50	 1,956.50	 2,000.00	 2,000.00	 5,956.50	 190,216.00	 95,252.00	 33.37%
 Net Rev/Expend	 (162,168.00)	 (116,427.61)	 (1,096.97)	 (1,070.17)	 (1,088.00)	 (3,255.14)	 (119,682.75)	 (42,485.25)	

Income: Semi-annual property tax transfer

Expenditures: Semi-annual transfers from TIRZ fund for Debt Service pmts

City of Lorena
General Fund Capital Projects
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget
Grants	-	-	-	-	-	-	-	0.00%
Interest	1,040.00	121,368.96	24,267.83	26,023.39	25,513.33	75,804.55	197,173.51	(196,133.51) -18858.99%
Other Revenues	69,607.00	50,703.42	5,800.57	5,800.57	39,935.57	51,536.71	102,240.13	(32,633.13) -46.88%
Total Revenues	70,647.00	172,072.38	30,068.40	31,823.96	65,448.90	127,341.26	299,413.64	(228,766.64) -323.82%
Building/Cap Proj	42,000.00	17,999.99	-	-	-	-	17,999.99	24,000.01 57.14%
Administration	-	-	-	-	-	-	-	0.00%
Police	90,000.00	-	-	115,209.00	-	115,209.00	115,209.00	(25,209.00) -28.01%
Streets & Parks	130,000.00	7,037.50	3,500.00	1,500.00	-	5,000.00	12,037.50	117,962.50 90.74%
Street Reserve Funds	-	-	-	-	-	-	-	0.00%
Street Bond Funds	4,850,000.00	186,650.00	7,700.00	4,250.00	17,890.00	29,840.00	216,490.00	4,633,510.00 95.54%
Total Expenditures	5,112,000.00	211,687.49	11,200.00	120,959.00	17,890.00	150,049.00	361,736.49	4,750,263.51 92.92%
Net Rev/Expend	(5,041,353.00)	(39,615.11)	18,868.40	(89,135.04)	47,558.90	(22,707.74)	(62,322.85)	(4,979,030.15)

Interest:

Other Revenues: Transfer from forfeiture for vehicle

Bldg/Cap Proj: Recodification project

Police: 2 vehicles - one budgeted, one forfeiture (May)

Streets & Parks: Old Temple bridge

Street Bond Funds: Engineering and Construction

City of Lorena
General Fund Debt Service
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining	
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget	
Property Taxes	316,704.00	296,024.58	3,021.78	3,396.21	2,046.34	8,464.33	304,488.91	12,215.09	3.86%
Interest	200.00	791.19	299.47	323.96	344.77	968.20	1,759.39	(1,559.39)	-779.70%
Other Revenues	-	-	-	-	-	-	-	-	0.00%
 Total Revenues	 316,904.00	 296,815.77	 3,321.25	 3,720.17	 2,391.11	 9,432.53	 306,248.30	 10,655.70	 3.36%
 Debt Service	 313,704.00	 217,504.45	 -	 -	 -	 -	 217,504.45	 96,199.55	 30.67%
 Total Expenditures	 313,704.00	 217,504.45	 -	 -	 -	 -	 217,504.45	 96,199.55	 30.67%
 Net Rev/Expend	 3,200.00	 79,311.32	 3,321.25	 3,720.17	 2,391.11	 9,432.53	 88,743.85	 (85,543.85)	

Interest:

Debt Service: Semi-Annual Debt Pmt due Feb

City of Lorena
Utility Fund
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining	
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget	
Charges & Fees	1,932,100.00	1,008,977.07	171,679.81	170,991.20	178,264.96	520,935.97	1,529,913.04	402,186.96	20.82%
Interest	1,500.00	1,922.12	426.25	497.17	514.84	1,438.26	3,360.38	(1,860.38)	-124.03%
Other Revenues	18,401.00	5,479.48	17.50	219.20	-	236.70	5,716.18	12,684.82	68.94%
 Total Revenues	 1,952,001.00	 1,016,378.67	 172,123.56	 171,707.57	 178,779.80	 522,610.93	 1,538,989.60	 413,011.40	 21.16%
 Water Service	 899,625.00	 433,059.59	 72,559.27	 80,802.40	 73,557.75	 226,919.42	 659,979.01	 239,645.99	 26.64%
Sewer Service	174,900.00	72,422.08	16,420.97	17,254.16	30,778.32	64,453.45	136,875.53	38,024.47	21.74%
Administration	877,476.00	320,094.87	47,695.41	51,891.30	46,307.02	145,893.73	465,988.60	411,487.40	46.89%
 Total Expenditures	 1,952,001.00	 825,576.54	 136,675.65	 149,947.86	 150,643.09	 437,266.60	 1,262,843.14	 689,157.86	 35.31%
 Net Rev/Expend	 -	 190,802.13	 35,447.91	 21,759.71	 28,136.71	 85,344.33	 276,146.46	 (276,146.46)	

Charges & Fees:
 Interest:
 Other Revenues:
 Water Service: Electricity for Apr and May (May)
 Sewer Service: Repair and 2 months of WMARSS (Jun)
 Administration: Vehicles and Office Supplies (May)

City of Lorena
Sanitation Fund
June 30, 2023

	10/01/22	03/31/22				Quarter	06/30/22	Remaining	
	Budget	YTD	Apr-22	May-22	Jun-22	Total	YTD	Budget	
Charges & Fees	239,800.00	125,258.02	21,388.47	21,397.18	21,395.93	64,181.58	189,439.60	50,360.40	21.00%
Interest	150.00	3,087.38	621.73	672.57	660.28	1,954.58	5,041.96	(4,891.96)	-3261.31%
Other Revenues	300.00	87,245.78	6.51	6.16	6.46	19.13	87,264.91	(86,964.91)	-28988.30%
 Total Revenues	 240,250.00	 215,591.18	 22,016.71	 22,075.91	 22,062.67	 66,155.29	 281,746.47	 (41,496.47)	 -17.27%
 Sanitation	 240,250.00	 135,842.28	 19,940.18	 20,708.56	 20,708.56	 61,357.30	 197,199.58	 43,050.42	 17.92%
 Total Expenditures	 240,250.00	 135,842.28	 19,940.18	 20,708.56	 20,708.56	 61,357.30	 197,199.58	 43,050.42	 17.92%
 Net Rev/Expend	 -	 79,748.90	 2,076.53	 1,367.35	 1,354.11	 4,797.99	 84,546.89	 (84,546.89)	

Charges & Fees:

Interest:

Other Revenue:

Sanitation:

City of Lorena
ARPA - SLFRF Funds
June 30, 2023

	10/01/22 Budget	03/31/22 YTD	Apr-22	May-22	Jun-22	Quarter Total	06/30/22 YTD	Remaining Budget	
Grants	385,000.00					-	-	385,000.00	100.00%
Total Revenues	385,000.00	-	-	-	-	-	-	385,000.00	100.00%
Water Projects	265,000.00					-	-	265,000.00	100.00%
Sewer Projects	120,000.00					-	-	120,000.00	100.00%
Total Expenditures	385,000.00	-	-	-	-	-	-	385,000.00	100.00%
Net Rev/Expend	-	-	-	-	-	-	-	-	-

Grants: Recognized income for Engineering Expenses
 Water Projects: Water line relocate engineering
 Sewer Projects: Rehab sewer line engineering

City of Lorena
Utility Fund Capital Projects
June 30, 2023

	10/01/22 Budget	03/31/22 YTD	Apr-22	May-22	Jun-22	Quarter Total	06/30/22 YTD	Remaining Budget	
Grants	-	-	-	-	-	-	-	-	0.00%
Interest	1,530.00	24,154.12	5,212.31	5,697.50	5,646.06	16,555.87	40,709.99	(39,179.99)	-2560.78%
Other Revenues	42,918.00	21,459.00	3,576.50	3,576.50	11,577.75	18,730.75	40,189.75	2,728.25	6.36%
 Total Revenues	 44,448.00	 45,613.12	 8,788.81	 9,274.00	 17,223.81	 35,286.62	 80,899.74	 (36,451.74)	 -82.01%
 Impact Fee Expenses	 -	 -	 -	 -	 -	 -	 -	 -	 0.00%
Sewer Service	-	-	-	-	-	-	-	-	0.00%
Utility Equipment	60,000.00	57,099.91	1,415.50	970.96	726.80	3,113.26	60,213.17	(213.17)	-0.36%
TIRZ Project	35,000.00	-	-	-	-	-	-	35,000.00	100.00%
Water Capital Projects	-	-	-	-	-	-	-	-	0.00%
Sewer Capital Projects	70,000.00	17,491.00	-	-	-	-	17,491.00	52,509.00	75.01%
Utility Capital Projects	-	-	-	-	-	-	-	-	0.00%
 Total Expenditures	 165,000.00	 74,590.91	 1,415.50	 970.96	 726.80	 3,113.26	 77,704.17	 87,295.83	 52.91%
 Net Rev/Expend	 (120,552.00)	 (28,977.79)	 7,373.31	 8,303.04	 16,497.01	 32,173.36	 3,195.57	 (123,747.57)	

Interest:

Other Revenue: Sale of Vehicles (Jun)

Utility Equipment: 2022 Crew Cab (22)

Water Capital Projects:

Sewer Capital Projects: Budgeted Fence (Oct)

City of Lorena
Utility Fund Debt Service
June 30, 2023

	10/01/22 Budget	03/31/22 YTD	Apr-22	May-22	Jun-22	Quarter Total	06/30/22 YTD	Remaining Budget	
Interest	1,000.00	7,147.48	1,543.62	2,304.56	1,995.05	5,843.23	12,990.71	(11,990.71)	-1199.07%
Other Revenues	371,132.00	98,606.04	16,434.34	16,434.34	16,434.34	49,303.02	147,909.06	223,222.94	60.15%
Total Revenues	372,132.00	105,753.52	17,977.96	18,738.90	18,429.39	55,146.25	160,899.77	211,232.23	56.76%
Debt Service	198,212.00	38,995.76	-	-	158,418.25	158,418.25	197,414.01	797.99	0.40%
Total Expenditures	198,212.00	38,995.76	-	-	158,418.25	158,418.25	197,414.01	797.99	0.40%
Net Rev/Expend	173,920.00	66,757.76	17,977.96	18,738.90	(139,988.86)	(103,272.00)	(36,514.24)	210,434.24	

Interest:

Debt Service:

Semi-annual debt pmt due July (Jun)

SUBJECT: Discussion and action approving the purchase of two pre-owned police vehicles.

BACKGROUND: At last meeting, council approved and authorized the City Manager and Chief of Police the authority to purchase pre-owned police vehicles not to exceed the amount of \$83,000.00.

On August 2, 2023, Chief Holt and Sgt. Rivas traveled to Hempstead, TX. and purchased two pre-owned police vehicles, a 2019 Dodge Charger in the amount of \$19,254.59 and a 2017 Chevrolet Tahoe in the amount of \$25,182.23 for a total of \$44,436.82. In addition, and included in the prices given, a 3 year/40,000-mile comprehensive warranty was purchased on both vehicles. The remaining balance of \$38,563.18 will be used for the needed equipment for each vehicle to include but not limited to; radio, in-car camera, radar, lights, and prisoner transport.

RECOMMENDATION: City staff recommends the council's review and approval of the purchases made by the Chief of Police

Subject: Discussion and possible direction given to the City Manager for securing additional waste water capacity in the Bullhide treatment plant expansion.

Background Information:

The City of Waco is expanding the Bullhide waste water treatment plant, and the Council has given previous direction to the City Manager to seek information for cost of securing Lorena up 1/3 of the new capacity. 1/3 of the new capacity is approximately 833,333 GPD (gallons per day) of capacity.

Current Finding:

Waco has determined that the new capacity will be sold in 100,000 GPD blocks, and each block will have an annual capital cost of \$ 178,254, along with increased costs associated with a higher percentage of overall capacity which will have an effect on the overall percentage of the Bullhide budget that Lorena will need to fund.

The City Manager will have a spreadsheet available at the council meeting that can be manipulated to show any and every cost scenario that the council would like to see run. This will allow no stone to go unturned prior to giving further direction to the City Manager on how much capacity the Council would like to start securing.

Recommendation:

Have City Council give further direction to the City Manager on how to proceed with securing the future capacity of Lorena's future waste water capacity.

Subject: Discussion and possible action authorizing the Mayor to enter into an agreement with Kasberg, Patrick & Associates, LP for engineering services to add a generator to the City of Lorena's water system in accordance with the McLennan County ARPA subrecipient agreement.

Background Information:

In May of 2023 the City Council approved to be a subrecipient of McLennan County ARPA fund, and to fund a generator for the City's primary water well, and pump station (commonly referred to as well #3).

Current Finding:

On July 28, 2023 the City of Lorena received an email from KPA engineers with their proposal for the engineering services for this generator project. This authorization is a formality of the government process needed to get started on the approved project.

Recommendation:

Have City Council approve the Mayor to enter into an agreement with Kasberg, Patrick & Associates, LP for engineering services to add a generator to the City of Lorena's water system in accordance with the McLennan County ARPA subrecipient agreement.

Subject: Discussion and possible action authorizing the Waco – McLennan County Health District to paint sidewalk art at McBrayer Park.

Background Information:

In July of 2023 the City of Lorena was contacted by the Waco – McLennan County Health District about painting the sidewalk at McBrayer Park. The Health District has received a grant for the funding of this project, and there will be no matching funds needed from the City.

Current Finding:

Christy Perkins with the Health District is the City's point of contact and liaison with Creative Waco. This grant is not new to the Waco area, and projects were completed in 2022 in and around Waco (please see attached for some photos from the 2022 project).

Recommendation:

Have City Council decide whether or not to participate in the Creative Waco grant, and allow the Waco – McLennan County Health district to paint sidewalk art in McBrayer Park.



CREATIVE
WACO

COW Parks Sidewalk Chalk
Obstacle Course 2023

Creative Waco's
Bid Proposal

Investment in PEOPLE

Artist Fee: Jamie Wong	Submission 1	120 sq.ft (4' x 30')	\$3,000.00
	Submission 2	72 sq. (4' x 18')	\$1,800.00
Artist Fee: Ema Sweetz	Submission 3	88 sq.ft (4' x 22')	\$1,300.00
	Submission 5	96 sq.ft (4' x 24')	\$1,600.00
Artist Fee: Zander Lim	Submission 4	96 sq.ft (4' x 24')	\$1,100.00
	Submission 6	72 sq.ft (4' x 18')	\$950.00

Total

\$9,750.00

Investment in PLACE

Site Preparation (powerwashing) x 3	\$650.00
Paint & Equipment x 6 sites	\$950.00
Safety equipment x 6 sites	\$150.00
Total	\$1,750.00

Investment in Community & Communication

Project Management	\$1,500.00
Media coordination with Health District and City - whole project	\$250.00
Signage during work	\$150.00
photography & documentation	\$650.00
Total	\$2,550.00

Per project

\$2,341.67

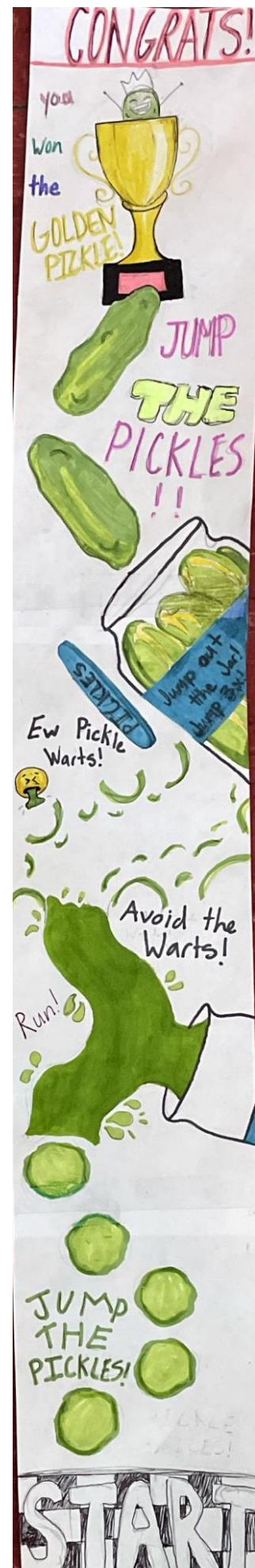
Project Total

\$14,050.00

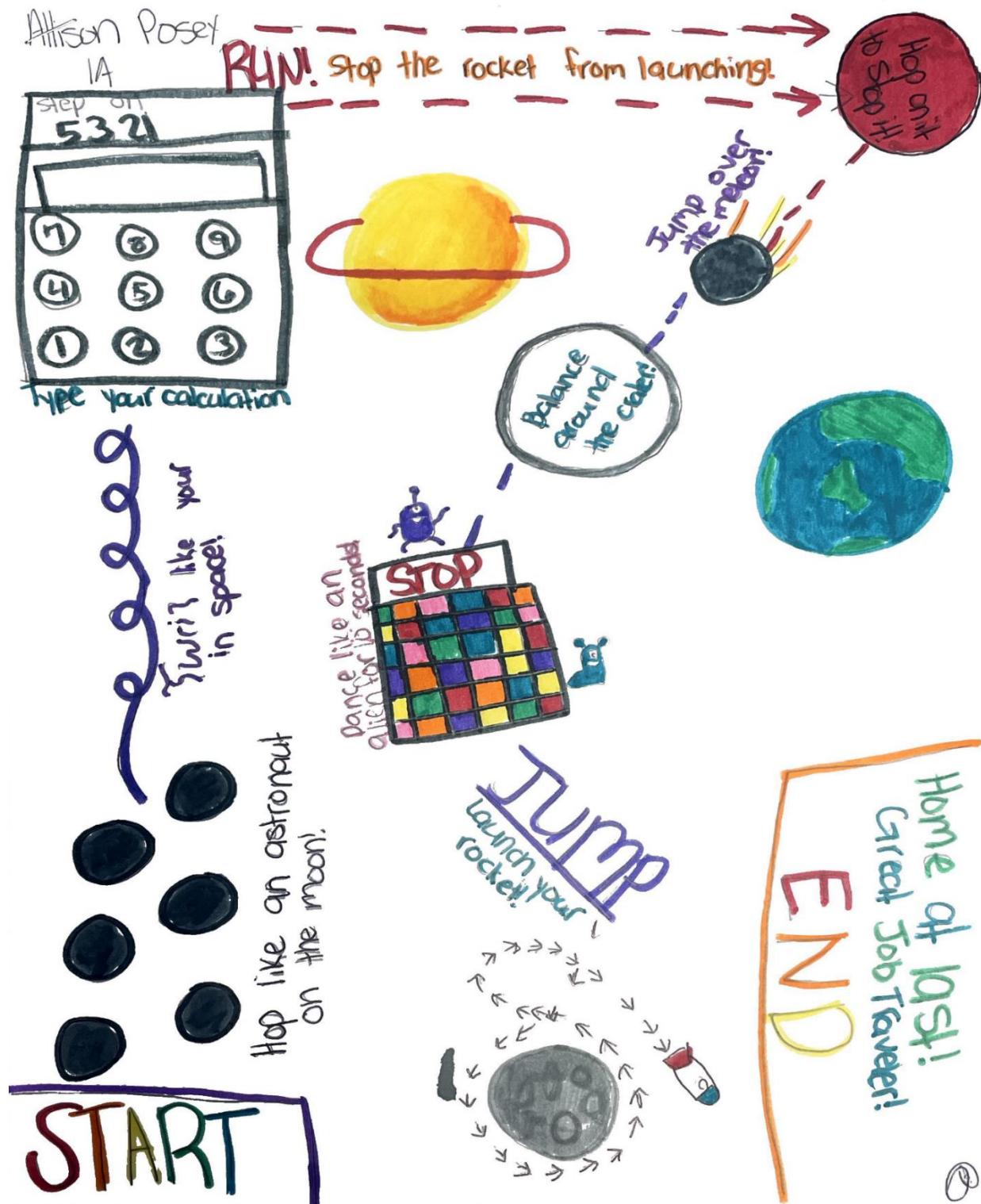
1st Place Winner: Entry #78



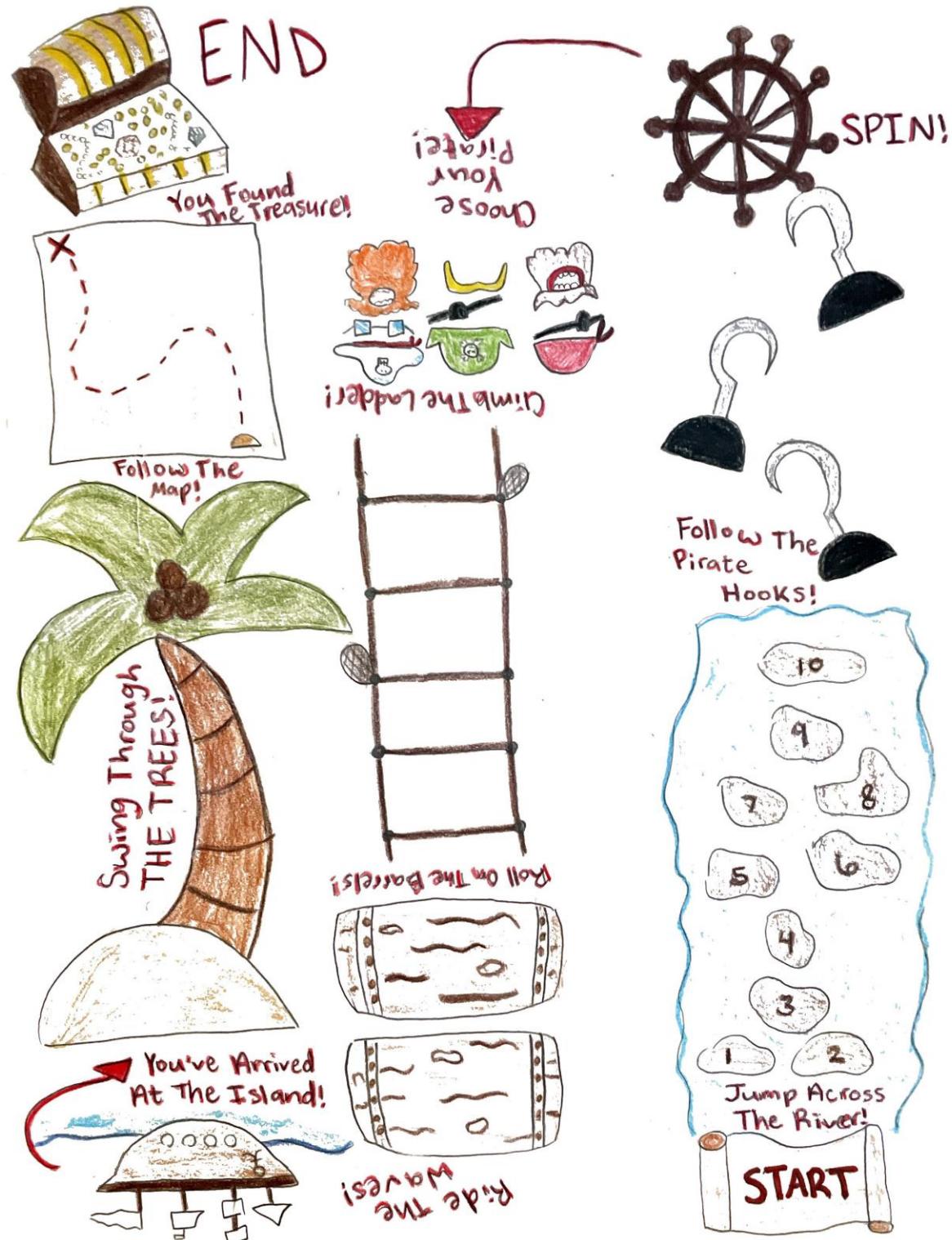
2nd Place Winner: Entry #69



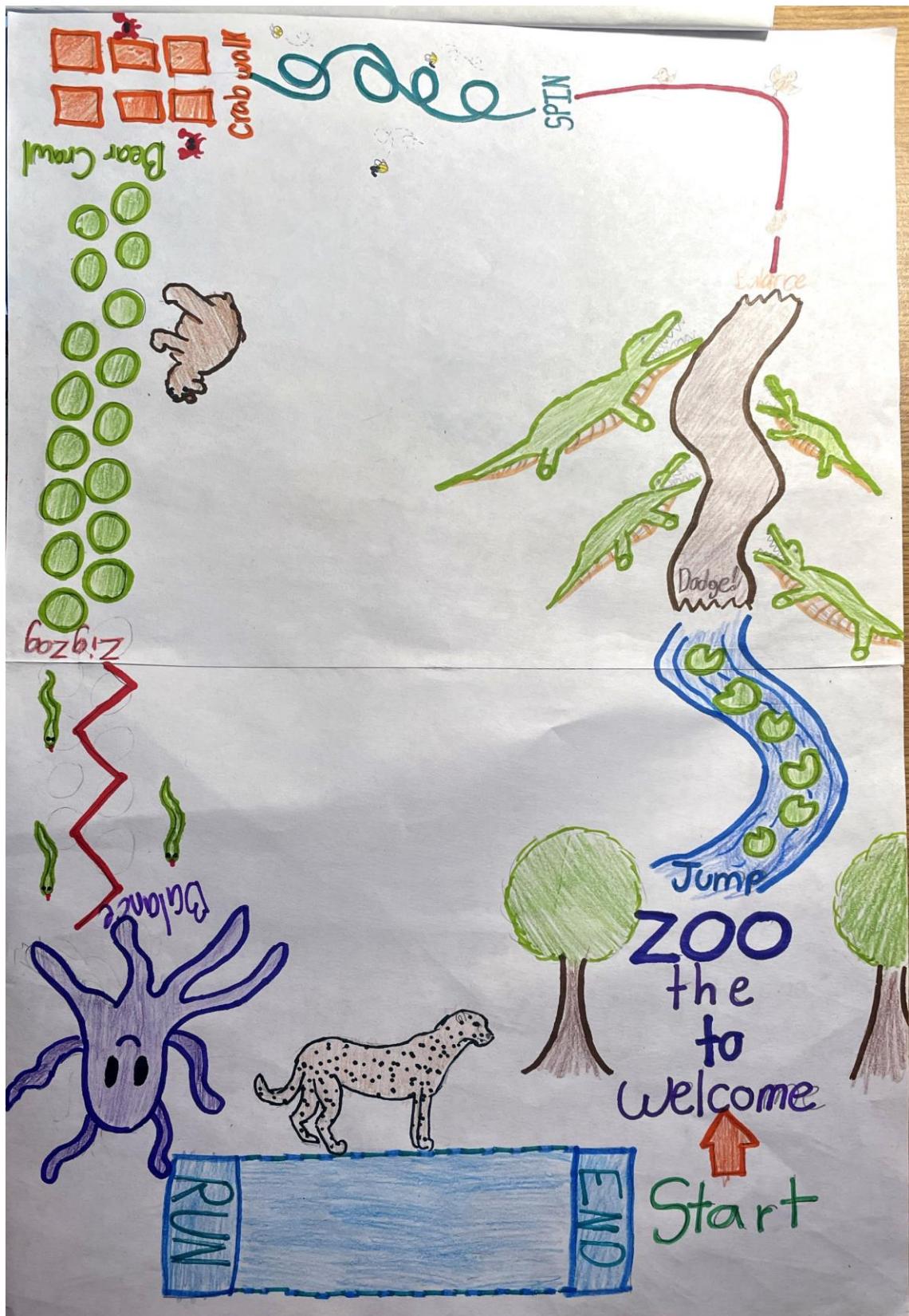
3rd Place Winner: Entry #3



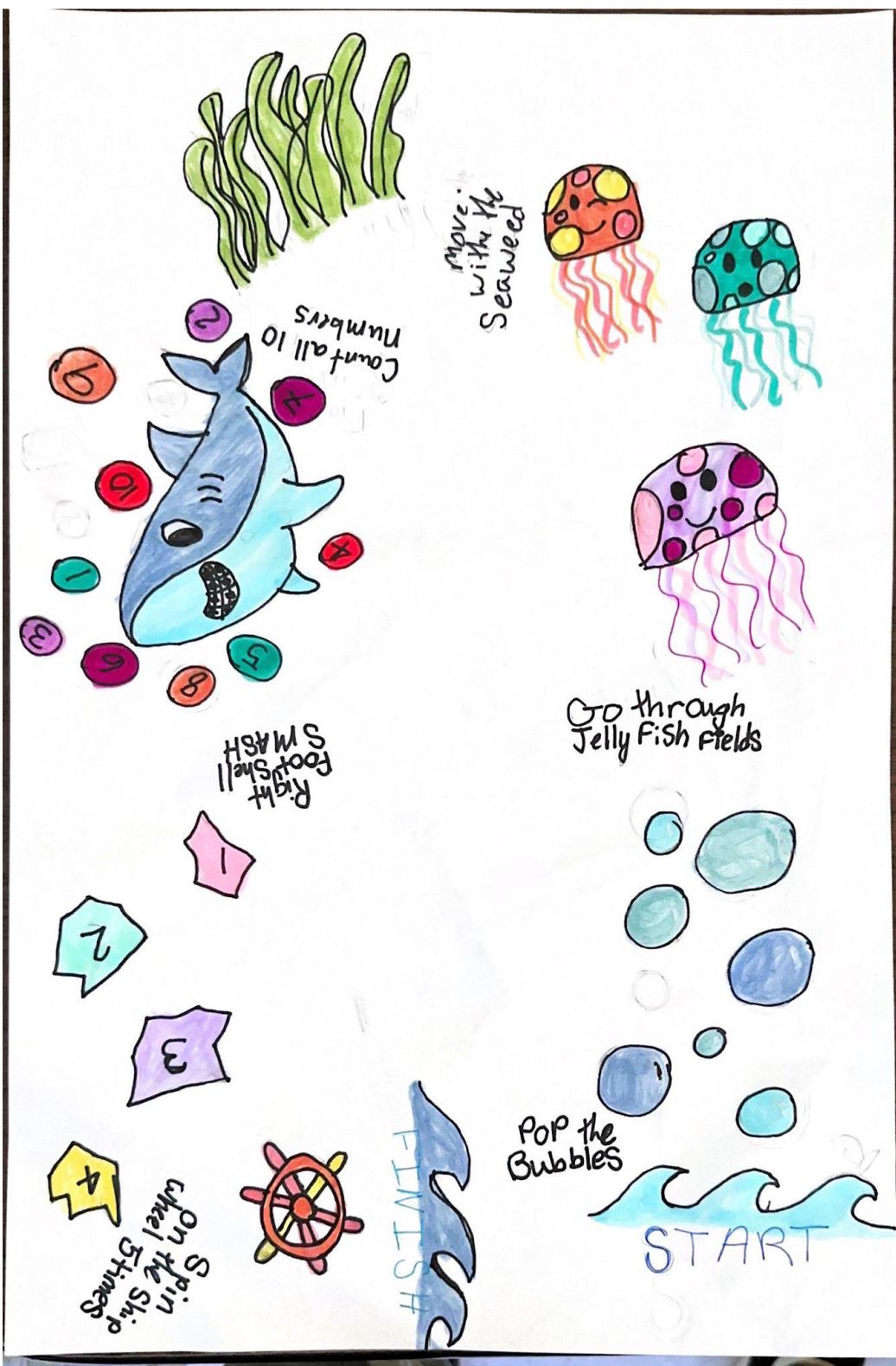
5th Place Winner: Entry #124



4th Place Winner: Entry #31



6th Place Winner: #132



Welcome
to the
Jungle







LORENA POLICE DEPARTMENT

Calls - By Type

07\01\2023
thru 07\31\2023
Agency is: LORENA PD

Type	Description	# Of Calls
319	BURGLAR ALARM	2
109	ABANDONED VEHICLE	2
6	ACCIDENT	9
131	ANIMAL CALL	1
42	ASSIST CITIZEN	4
30	ASSIST MOTORIST	10
70	ASSIST OTHER AGENCIES	15
202	ASSIST OTHER AGENCIES-K9	3
3	BURGLARY	1
128	CIVIL MATTER	1
144	CRIMINAL MISCHIEF	1
265	DOMESTIC DISTURBANCE	1
32	EMS	13
58	EQUIPMENT SERVICE	1
89	FIRE	10
38	FOLLOW UP	6
35	FOOT PATROL	11
330	INVESTIGATION OF INSANITY	2
315	LIFTING ASSISTANCE	1
138	OPEN DOOR	1
126	SUSPICIOUS CIRCUMSTANCES	1
29	SUSPICIOUS PERSON	4
22	SUSPICIOUS VEHICLE	9
4	THEFT	1
78	TRAFFIC COMPLAINTS	2
103	TRAFFIC HAZARD	10
27	TRAFFIC STOP	79
57	VCO - DOG	1
81	VCO - PARKING	1
155	VCO-SOLICITATION	1
77	WARRANT SERVICE	2
76	WELFARE CONCERN	4
Total		210

LORENA POLICE DEPARTMENT

Arrests - By Violation

07\01\2023
thru 07\31\2023
Agency is: LORENA PD

Violation	# of Offenses
ASSAULT CAUSES BODILY INJURY - FAMILY VIOLENCE (MA) - SIMPLE ASSAULT	1
FAIL TO GIVE INFORMATION/RENDER AID (MC)	1
POSS CS PG 2 < 1G	1
POSS CS PG 2 >= 4G < 400G	1
POSSESSION OF MARIJUANA <=2OZ (MB)	2
UNAUTHORIZED USE OF A VEHICLE (FS)	2
WARRANT - OTHER AGENCY (FELONY)	1
Total Violations	9
Total Arrests	7

CITATIONS ISSUED BY THE LORENA POLICE DEPARTMENT

JULY 2022	415
JULY 2023	169
Becknauld	13
Board	13
Deppen	20
Disney	6
Greer	107
Serrato	0
Rivas	10
<hr/>	
Total	169