



City of Lorena
107-A S. Frontage Road
Lorena, Texas 76655
(254) 857-4641 Fax (254) 857-4118

**NOTICE OF WORKSHOP AND CALLED MEETING
LORENA CITY COUNCIL
MONDAY, AUGUST 4, 2025 6:30 P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA TEXAS**

THE PUBLIC WILL BE ABLE TO JOIN THE MEETING BY VIDEOCONFERENCING
AT THE FOLLOWING LINK <https://meet.goto.com/304926765>
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 6:30 P.M.

AGENDA

1. Call to order/Roll Call
2. Presentation and discussion of proposed 2025-2026 Fiscal Year Budget.
3. Adjourn.

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

**CALLED COUNCIL MEETING
(Immediately following the workshop)**

AGENDA

1. Call to Order/Roll Call.
2. Public 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 setting the 2025 proposed property tax rate.
4. Discussion and possible action setting the date for the tax rate and budget public

hearings.

5. Discussion and possible action setting the date to adopt the 2025 tax rate and the 2025-2026 fiscal Year Budget.

6. 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 on July 31, 2025.

Monica Hendrix

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.

CITY OF LORENA

BUDGET
FISCAL YEAR 2025-26

PROPOSED

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**City of Lorena
FISCAL YEAR 2025-26
Budget Cover Page**

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-25	2024-25
Property Tax Rate:	0.537832	0.537832
No-new-revenue Tax Rate:	0.511091	0.511091
NNR Maintenance & Operation Tax Rate:	0.348582	0.348582
Voter-Approval Tax Rate:	0.537832	0.537832
Debt Rate:	0.177050	0.177050
Total debt obligation for City of Lorena secured by property taxes:	\$	4,525,000.00

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**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
COMBINED FUNDS**

FUND	REVENUES	BUDGET FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
10	GENERAL FUND	2,121,490	2,459,613	15.9%
15	FORFEITURE FUND	34,500	-	0.0%
20	ECONOMIC DEVELOPMENT CORP	106,156	90,125	-15.1%
24	TIRZ DEBT SERVICE FUND	249,900	246,473	-1.4%
25	TIRZ #1 EAST	149,778	338,968	126.3%
30	CAPITAL PROJECTS	159,608	169,105	6.0%
40	GENERAL DEBT SERVICE FUND	337,826	352,100	4.2%
50	UTILITY FUND	3,038,945	3,452,545	13.6%
51	SANITATION FUND	297,817	347,600	16.7%
52	AMERICAN RESCUE PLAN FUND	681,000	-	0.0%
53	UF CAPITAL PROJECTS	136,076	681,726	401.0%
54	UTILITY DEBT SERVICE FUND	221,123	214,541	-3.0%
	TOTAL REVENUES	7,534,219	8,352,795	10.9%
	LESS: INTERFUND TRANSFERS	1,570,567	1,543,136	-1.7%
	ADJUSTED TOTAL REVENUES	5,963,652	6,809,659	14.2%
FUND	EXPENDITURES			
10	GENERAL FUND	2,121,490	2,459,613	15.9%
15	FORFEITURE FUND	106,000	-	0.0%
20	ECONOMIC DEVELOPMENT CORP	192,966	195,503	1.3%
24	TIRZ DEBT SERVICE FUND	249,900	246,473	-1.4%
25	TIRZ #1 EAST	271,150	275,745	1.7%
30	CAPITAL PROJECTS	370,000	271,400	-26.6%
40	GENERAL DEBT SERVICE FUND	334,500	348,100	4.1%
50	UTILITY FUND	3,038,945	3,452,545	13.6%
51	SANITATION FUND	297,817	347,600	16.7%
52	AMERICAN RESCUE PLAN FUND	681,000	-	0.0%
53	UF CAPITAL PROJECTS	1,078,110	857,000	-20.5%
54	UTILITY DEBT SERVICE FUND	198,123	717,541	262.2%
	TOTAL EXPENDITURES	8,940,001	9,171,518	2.6%
	LESS: INTERFUND TRANSFERS	1,570,567	1,543,136	-1.7%
	ADJUSTED TOTAL EXPENDITURES	7,369,434	7,628,382	3.5%

CITY OF LORENA
ESTIMATED AD VALOREM TAX COLLECTION & PROPOSED DISTRIBUTION
FISCAL YEAR 2025-26

Assessed Valuation for 2025	\$ 216,129,991.00
Tax Rate Per \$100 Valuation	0.563934
Revenue from 2025 Tax Roll	1,218,830.50
Estimated Collections	<u>100%</u>
TOTAL FUNDS AVAILABLE	<u><u>\$ 1,218,830.50</u></u>

SCHEDULE OF TAX LEVY AND COLLECTION RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	% COLL
2016	100,179,637	0.609000	610,094	101%
2017	110,430,575	0.592300	654,080	100%
2018	116,963,429	0.560680	655,791	100%
2019	123,414,418	0.566994	699,752	100%
2020	130,530,424	0.543604	709,569	99%
2021	139,504,449	0.533460	744,200	101%
2022	158,576,216	0.571145	905,700	97%
2023	177,560,501	0.537289	954,013	100%
2024	188,266,217	0.537832	1,012,556	
2025	216,129,991	0.563934	1,218,831	

TAX RATE PER \$100

TAX RATE DISTRIBUTION	2023-24	2024-25	2025-26	AMOUNT 2025-26	%
General	0.354140	0.360782	0.403105	871,230.50	71.48%
Interest & Sinking	0.183149	0.177050	0.160829	347,600.00	28.52%
Total	<u>0.537289</u>	<u>0.537832</u>	<u>0.563934</u>	<u>1,218,830.50</u>	<u>100.00%</u>

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
REVENUES					
PROPERTY TAXES	686,730	653,624	678,100	877,331	27.8%
MISCELLANEOUS TAXES	450,200	287,985	533,200	521,200	15.8%
FRANCHISE TAXES	175,200	102,243	200,200	200,000	14.2%
PERMITS	25,000	23,910	44,000	40,250	61.0%
INTERGOVERNMENTAL REVENUE	307,935	163,262	270,000	361,126	17.3%
CHARGES & FEES	2,500	16,109	26,000	2,750	10.0%
FINES	225,000	91,208	170,000	235,000	4.4%
INTEREST	40,000	15,427	31,000	31,000	-22.5%
OTHER REVENUE	208,925	69,312	138,675	190,956	-8.6%
TOTAL REVENUES	2,121,490	1,423,079	2,091,175	2,459,613	15.9%
EXPENDITURES BY DEPARTMENT					
ADMINISTRATION	688,917	331,626	665,834	820,173	19.1%
POLICE	1,330,066	419,492	899,299	1,069,655	-19.6%
PD - SCHOOL RESOURCE	-	233,654	438,374	465,974	100.0%
VOLUNTEER FIRE DEPT	47,348	30,055	42,068	43,840	-7.4%
STREETS & PARKS	55,159	33,008	58,459	59,971	8.7%
TOTAL EXPENDITURES	2,121,490	1,047,836	2,104,033	2,459,613	15.9%
EXPENDITURES BY CATEGORY					
SALARIES	1,062,435	493,065	1,033,215	1,205,843	13.5%
BENEFITS	380,736	189,176	374,074	518,620	36.2%
PROFESSIONAL FEES	182,750	131,287	217,875	208,670	14.2%
PROPERTY SERVICES	120,140	52,325	137,900	138,800	15.5%
SERVICES	116,121	65,053	94,511	115,368	-0.6%
SUPPLIES	155,050	66,206	143,550	159,310	2.7%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENDITURES	104,258	50,724	102,908	113,002	8.4%
TOTAL EXPENDITURES	2,121,490	1,047,836	2,104,033	2,459,613	15.9%
EXCESS OF REVENUES/EXP	-	375,243	(12,858)	-	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	766,402		766,402	753,544	
TOTAL REVENUES	<u>2,121,490</u>		<u>2,091,175</u>	<u>2,459,613</u>	15.9%
TOTAL FUNDS AVAILABLE	2,887,892		2,857,577	3,213,156	11.3%
TOTAL EXPENDITURES	<u>2,121,490</u>		<u>2,104,033</u>	<u>2,459,613</u>	15.9%
ENDING FUND BALANCE	<u><u>766,402</u></u>		<u><u>753,544</u></u>	<u><u>753,543</u></u>	-1.7%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	679,230	650,469	673,000	871,231	28.3%
311-101	PROPERTY TAXES - DELINQUENT	3,500	1,731	1,500	2,500	-28.6%
311-102	PROPERTY TAXES - INT & PEN	4,000	1,424	3,600	3,600	-10.0%
	TOTAL PROPERTY TAXES	686,730	653,624	678,100	877,331	27.8%
MISCELLANEOUS TAXES						
313-000	SALES TAX	450,000	287,874	533,000	521,000	15.8%
314-300	MIXED BEVERAGE TAX	200	111	200	200	0.0%
	TOTAL MISCELLANEOUS TAXES	450,200	287,985	533,200	521,200	15.8%
FRANCHISE TAXES						
318-200	FRANCHISE TAX - TU ELECTRIC	133,000	77,070	160,000	160,000	20.3%
318-202	FRANCHISE TAX - NATURAL GAS	9,000	10,201	10,200	10,000	11.1%
318-204	FRANCHISE TAX - COMM	21,500	8,116	16,000	16,000	-25.6%
318-205	FRANCHISE TAX - SANITATION	11,700	6,856	14,000	14,000	19.7%
	TOTAL FRANCHISE TAXES	175,200	102,243	200,200	200,000	14.2%
PERMITS						
320-100	PERMITS	25,000	23,910	44,000	40,250	61.0%
	TOTAL PERMITS	25,000	23,910	44,000	40,250	61.0%
INTERGOVERNMENTAL REVENUE						
331-510	REV-EQUIPMENT GRANT	-	-	-	-	0.0%
338-800	REV-LORENA ISD	307,935	163,262	270,000	361,126	17.3%
	TOTAL GRANTS	307,935	163,262	270,000	361,126	17.3%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
CHARGES & FEES						
342-101	FEES - OMNI BASE	1,000	288	500	1,000	0.0%
342-104	FEES - DEVELOPMENT REVIEW	500	15,734	25,000	750	50.0%
342-105	FEES - REPORT REQUESTS	500	102	300	500	0.0%
347-300	FEES - PARK RESERVATIONS	500	(15)	200	500	0.0%
	TOTAL CHARGES & FEES	2,500	16,109	26,000	2,750	10.0%
FINES						
351-100	FINES - COURT	225,000	85,330	160,000	225,000	0.0%
351-101	FINES-COURT SVC FEES	-	5,878	10,000	10,000	100.0%
	TOTAL FINES	225,000	91,208	170,000	235,000	4.4%
INTEREST						
361-000	INTEREST ON INVESTMENTS	40,000	15,427	31,000	31,000	-22.5%
	TOTAL INTEREST	40,000	15,427	31,000	31,000	-22.5%
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	95,500	47,750	95,500	103,400	8.3%
390-001	OTHER REVENUE-SERV CHGS SANI	18,800	9,400	18,800	21,700	15.4%
390-009	OTHER REVENUE-SERV TIRZ	15,750	7,875	15,750	16,932	7.5%
390-030	OTHER REVENUE-CP INTEREST TFR	40,000	-		40,000	0.0%
390-050	OTHER REVENUE-TFR/FORFEITURE	30,000	-		-	0.0%
390-100	OTHER REVENUE-MISCELLANEOUS	500	108	250	500	0.0%
390-120	OTHER REVENUE-RENT	4,800	2,400	4,800	4,800	0.0%
390-125	OTHER REVENUE-TOWER RENT	3,575	1,779	3,575	3,624	1.4%
399-421	OTHER REVENUE-PD DONATIONS	-			-	0.0%
	TOTAL OTHER REVENUES	208,925	69,312	138,675	190,956	-8.6%
	TOTAL REVENUES	2,121,490	1,423,079	2,091,175	2,459,613	15.9%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
ADMINISTRATION						
SALARIES						
415-102	SALARIES-CLERICAL	160,903	69,061	144,000	242,862	50.9%
415-104	SALARIES-MANAGEMENT	97,020	48,895	100,025	109,621	13.0%
415-105	SALARIES-PART TIME	54,769	19,465	40,000	16,809	-69.3%
415-111	SALARIES-LONGEVITY	2,880	1,320	2,700	6,720	133.3%
415-112	SALARIES-CERTIFICATION	-	-	-	-	0.0%
415-125	SALARIES-TIRZ ADMINISTRATION	13,224	6,612	13,224	14,208	7.4%
415-130	SALARIES-OVERTIME	-	-	-	-	0.0%
	TOTAL SALARIES	328,796	145,352	299,949	390,220	18.7%
BENEFITS						
415-210	BENEFITS-HEALTH INSURANCE	46,955	18,264	40,000	58,115	23.8%
415-220	BENEFITS-FICA	25,153	11,066	22,946	29,852	18.7%
415-230	BENEFITS-TMRS	35,032	15,574	34,104	59,440	69.7%
415-260	BENEFITS-WORKERS COMP	1,389	1,050	1,260	1,587	14.3%
415-280	BENEFITS-ALLOWANCE	7,200	3,600	7,200	8,400	16.7%
	TOTAL BENEFITS	115,729	49,554	105,510	157,394	36.0%
PROFESSIONAL FEES						
415-310	PROF FEES-TAX COLLECTION	3,000	2,780	2,800	3,000	0.0%
415-311	PROF FEES-APPRAISAL DISTRICT	9,700	5,258	10,520	11,900	22.7%
415-312	PROF FEES-ELECTIONS	3,500	933	3,100	3,500	0.0%
415-313	PROF FEES-BANK SERV CHGS	1,000	563	1,000	1,000	0.0%
415-314	PROF FEES-PAYROLL SERVICE	1,500	900	1,600	1,800	20.0%
415-318	PROF FEES-MEETING ACCOMMODATION	1,000	-	2,000	2,000	100.0%
415-320	PROF FEES-TRAINING	6,000	3,728	10,000	6,000	0.0%
415-325	PROF FEES-INSPECTIONS	20,000	16,243	35,000	35,000	75.0%
415-328	PROF FEES-CITY PLANNER	10,000	-	10,000	10,000	0.0%
415-329	PROF FEES-SPECIAL PROJECTS	-	-	-	-	0.0%
415-330	PROF FEES-AUDIT/ACCT	22,000	30,000	30,000	29,120	32.4%
415-331	PROF FEES-ENGINEERING	20,000	12,691	25,000	20,000	0.0%
415-332	PROF FEES-LEGAL	15,000	4,155	12,000	15,000	0.0%
415-334	PROF FEES-EMPLOYMENT SCREEN	-	-	-	-	0.0%
415-338	PROF FEES-HOTCOG	550	286	550	550	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
415-339	PROF FEES-MCLENNAN CO PH	6,900	6,605	6,605	7,300	5.8%
415-340	PROF FEES-EXTERMINATOR	2,000	350	1,000	2,000	0.0%
415-342	PROF FEES-JANITORIAL	6,500	2,500	6,500	6,500	0.0%
	TOTAL PROFESSIONAL FEES	128,650	86,991	157,675	154,670	20.2%
PROPERTY SERVICES						
415-430	PROP SERV-R/M OFFICE EQUIP	17,300	5,197	17,000	17,300	0.0%
415-439	PROP SERV-R/M BUILDINGS	3,000	2,162	3,000	3,000	0.0%
415-442	PROP SERV-EQUIPMENT LEASE	12,240	-	5,000	9,700	-20.8%
	TOTAL PROPERTY SERVICES	32,540	7,359	25,000	30,000	-7.8%
SERVICES						
415-520	SERVICES-PROP/LIAB INSURANCE	6,552	6,792	6,800	7,712	17.7%
415-521	SERVICES-EMPLOYEE BOND	100	-	100	100	0.0%
415-530	SERVICES-COMMUNICATIONS	7,500	4,036	6,700	7,500	0.0%
415-531	SERVICES-ALARM	500	-	-	-	0.0%
415-532	SERVICES-WEB	2,800	2,664	2,700	2,800	0.0%
415-535	SERVICES-DATA STORAGE	-	-	-	-	0.0%
415-540	SERVICES-ADVERTISING	3,000	200	2,000	3,000	0.0%
415-541	SERVICES-ORDINANCE PUBLISHING	3,000	1,347	1,400	2,500	-16.7%
415-580	SERVICES-TRAVEL	1,500	-	1,500	1,500	0.0%
	TOTAL SERVICES	24,952	15,038	21,200	25,112	0.6%
SUPPLIES						
415-610	SUPPLIES-OFFICE	7,200	1,631	6,500	9,500	31.9%
415-611	SUPPLIES-POSTAGE	1,500	571	1,200	1,500	0.0%
415-612	SUPPLIES-MEM/HONOR	200	219	300	500	150.0%
415-619	SUPPLIES-EQUIP/FURN	2,500	185	200	-	0.0%
415-622	SUPPLIES-ELECTRICITY	35,000	18,196	36,500	38,900	11.1%
415-623	SUPPLIES-WATER/SEWER	1,500	1,496	3,000	3,780	152.0%
415-630	SUPPLIES-BANQUET	2,500	2,496	2,500	2,500	0.0%
415-635	SUPPLIES-FOOD	1,000	254	800	1,000	0.0%
415-640	SUPPLIES-SUB/MEM	4,000	2,014	3,500	4,000	0.0%
	TOTAL SUPPLIES	55,400	27,061	54,500	61,680	11.3%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
	OTHER EXPENDITURES					
415-830	OTHER EXP-EQUIP RES	2,000	1,000	2,000	1,000	-50.0%
415-890	OTHER EXP-CASH SHORT/OVER	-	(730)		-	0.0%
415-899	OTHER EXP-CONTINGENCY	850	-		97	-88.6%
	TOTAL OTHER EXPENDITURES	<u>2,850</u>	<u>270</u>	<u>2,000</u>	<u>1,097</u>	<u>-61.5%</u>
	TOTAL ADMIN EXPENDITURES	<u>688,917</u>	<u>331,626</u>	<u>665,834</u>	<u>820,173</u>	<u>19.1%</u>

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
POLICE						
SALARIES						
421-102	SALARIES-CLERICAL	45,247	22,537	45,120	97,384	115.2%
421-103	SALARIES-SWORN PERSONNEL	489,845	106,878	250,000	286,119	-41.6%
421-104	SALARIES-MANAGEMENT	84,546	42,273	84,546	88,773	5.0%
421-105	SALARIES-PART TIME	16,205	7,645	15,300	-	0.0%
421-111	SALARIES-LONGEVITY	4,680	1,135	2,300	7,440	59.0%
421-112	SALARIES-CERTIFICATION	14,400	3,925	8,000	10,800	-25.0%
421-129	SALARIES-RETENT/SIGN ON	20,000	-	10,000	10,000	-50.0%
421-130	SALARIES-OVERTIME	58,716	13,523	33,000	33,463	-43.0%
	TOTAL SALARIES	733,639	197,916	448,266	533,979	-27.2%
BENEFITS						
421-210	BENEFITS-HEALTH INSURANCE	93,910	19,957	40,000	92,984	-1.0%
421-220	BENEFITS-FICA	56,123	14,724	34,292	40,849	-27.2%
421-230	BENEFITS-TMRS	82,167	21,102	50,968	81,338	-1.0%
421-260	BENEFITS-WORKERS COMP	25,052	16,698	21,024	16,505	-34.1%
421-290	BENEFITS-UNIFORMS	4,500	1,549	3,500	2,500	-44.4%
	TOTAL BENEFITS	261,752	74,030	149,784	234,176	-10.5%
PROFESSIONAL FEES						
421-320	PROF FEES-TRAINING	5,000	2,577	5,000	3,000	-40.0%
421-321	PROF FEES-LEOSE	-	(2,407)	(2,400)	-	0.0%
421-323	PROF FEES-CODE ENFORCEMENT	13,500	5,800	13,000	13,500	0.0%
421-324	PROF FEES-RECORDS MGMT	800	30	500	800	0.0%
421-326	PROF FEES-DISPATCH SERVICE	16,000	16,000	16,000	16,000	0.0%
421-332	PROF FEES-LEGAL	500	618	700	500	0.0%
421-334	PROF FEES-EMPL SCREENING	1,000	1,066	1,100	1,000	0.0%
421-342	PROF FEES-JANITORIAL	3,200	1,440	3,200	3,200	0.0%
	TOTAL PROFESSIONAL FEES	40,000	25,123	37,100	38,000	-5.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
PROPERTY SERVICES						
421-430	PROP SERV-R/M OFFICE EQUIP	23,000	4,249	24,000	24,000	4.3%
421-431	PROP SERV-R/M VEHICLES	15,000	14,669	27,000	15,000	0.0%
421-432	PROP SERV-R/M MACH & EQUIP	3,500	123	2,000	2,000	-42.9%
421-439	PROP SERV-R/M BUILDINGS	2,500	342	7,000	2,500	0.0%
421-441	PROP SERV-BLDG RENT	1,800	-	-	500	-72.2%
421-442	PROP SERV-EQUIP LEASE	10,800	5,274	13,600	16,300	50.9%
	TOTAL PROPERTY SERVICES	56,600	24,657	73,600	60,300	6.5%
SERVICES						
421-520	SERVICES-PROP/LIAB INSURANCE	20,766	15,237	15,300	17,486	-15.8%
421-521	SERVICES-EMPLOYEE BOND	400	-	-	-	0.0%
421-530	SERVICES-COMMUNICATIONS	33,000	12,951	27,000	27,000	-18.2%
421-531	SERVICES-ALARM	360	-	-	100	-72.2%
421-535	SERVICES-DATA STORAGE	15,000	-	-	9,000	-40.0%
	TOTAL SERVICES	69,526	28,189	42,300	53,586	-22.9%
SUPPLIES						
421-610	SUPPLIES-OFFICE	4,700	1,388	6,000	8,200	74.5%
421-611	SUPPLIES-POSTAGE	600	398	800	800	33.3%
421-613	SUPPLIES-MINOR TOOLS	12,500	290	10,000	12,000	-4.0%
421-615	SUPPLIES-LAB	1,200	-	-	-	0.0%
421-619	SUPPLIES-EQUIP/FURN	3,500	400	400	-	0.0%
421-620	SUPPLIES-K9	4,000	4,508	4,700	-	0.0%
421-621	SUPPLIES-GAS	1,200	812	1,400	1,400	16.7%
421-622	SUPPLIES-ELECTRICITY	5,000	2,262	5,200	5,500	10.0%
421-623	SUPPLIES-WATER/SEWER	2,800	1,526	3,000	3,780	35.0%
421-626	SUPPLIES-MOTOR VEHICLE	40,000	10,206	25,000	32,000	-20.0%
421-635	SUPPLIES-FOOD	500	209	500	500	0.0%
421-640	SUPPLIES-SUBSCRIPTIONS/ME	6,000	4,555	5,200	5,500	-8.3%
	TOTAL SUPPLIES	82,000	26,554	62,200	69,680	-15.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
	OTHER EXPENDITURES					
421-805	OTHER EXP-INVESTIGATIONS	500	-		500	0.0%
421-830	OTHER EXP-EQUIP RES	86,049	43,025	86,049	79,434	-7.7%
	TOTAL OTHER EXPENDITURES	<u>86,549</u>	<u>43,025</u>	<u>86,049</u>	<u>79,934</u>	<u>-7.6%</u>
	TOTAL POLICE EXPENDITURES	<u>1,330,066</u>	<u>419,492</u>	<u>899,299</u>	<u>1,069,655</u>	<u>-19.6%</u>

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	% INCR (DECR)
		FY 2024-25	3/31/2025	FY 2024-25	FY 2025-26	
PD SCHOOL RESOURCE						
SALARIES						
422-103	SALARIES-SWORN	-	114,948	226,000	228,198	100.0%
422-111	SALARIES-LONGEVITY	-	210	300	960	100.0%
422-112	SALARIES-CERTIFICATION	-	800	1,700	4,800	100.0%
422-129	SALARIES-RETENT/SIGN ON	-	20,000	30,000	20,000	100.0%
422-130	SALARIES-OVERTIME	-	13,839	27,000	27,686	100.0%
	TOTAL SALARIES	-	149,797	285,000	281,644	100.0%
BENEFITS						
422-210	BENEFITS-HEALTH INSURANCE	-	20,581	40,000	46,492	100.0%
422-220	BENEFITS-FICA	-	11,416	21,803	21,546	100.0%
422-230	BENEFITS-TMRS	-	16,493	32,405	42,901	100.0%
422-260	BENEFITS-WORKERS COMP	-	7,823	13,367	10,356	100.0%
422-290	BENEFITS-UNIFORMS	-	7,072	9,000	2,500	100.0%
	TOTAL BENEFITS	-	63,386	116,574	123,795	100.0%
PROFESSIONAL FEES						
422-320	PROF FEES-TRAINING	-	2,644	2,700	2,500	100.0%
422-332	PROF FEES-LEGAL	-	200	400	-	0.0%
422-334	PROF FEES-EMPLOYMENT SCREENING	-	382	400	-	0.0%
	TOTAL PROFESSIONAL FEES	-	3,226	3,500	2,500	100.0%
PROPERTY SERVICES						
422-430	PROP SERV-R/M OFFICE EQUIP	-	1,595	3,000	3,000	100.0%
422-431	PROP SERV-R/M VEHICLES	-	2,408	5,000	5,000	100.0%
422-432	PROP SERV-R/M MACH & EQUIP	-	-	-	-	0.0%
422-442	PROP SERV-EQUIP LEASE	-	-	2,800	5,500	100.0%
	TOTAL PROPERTY SERVICES	-	4,003	10,800	13,500	100.0%
SERVICES						
422-520	SERVICES-PROP/LIAB INSURANCE	-	6,091	6,100	6,135	100.0%
422-521	SERVICES-EMPLOYEE BOND	-	-	400	400	100.0%
422-530	SERVICES-COMMUNICATIONS	-	2,964	6,000	6,000	100.0%
422-535	SERVICES-DATA STORAGE	-	-	-	6,000	100.0%
	TOTAL SERVICES	-	9,055	12,500	18,535	100.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
	SUPPLIES					
422-610	SUPPLIES-OFFICE SUPPLIES	-	82	500	500	100.0%
422-613	SUPPLIES-MINOR TOOLS	-	20	500	500	100.0%
422-626	SUPPLIES-MOTOR VEHICLE	-	3,695	8,000	8,000	100.0%
422-640	SUPPLIES-SUBSCRIPTIONS/ME	-	390	1,000	500	100.0%
	TOTAL SUPPLIES	-	4,187	10,000	9,500	100.0%
	OTHER EXPENDITURES					
422-830	OTHER EXP-EQUIP RES	-	-	-	16,500	100.0%
	TOTAL OTHER EXPENDITURES	-	-	-	16,500	100.0%
	TOTAL PD SRO EXPENDITURES	-	233,654	438,374	465,974	100.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
VOLUNTEER FIRE DEPARTMENT						
PROFESSIONAL FEES						
428-260	BENEFITS-WORKERS COMP	3,255	2,207	2,207	3,255	0.0%
	TOTAL BENEFITS	3,255	2,207	2,207	3,255	0.0%
PROFESSIONAL FEES						
428-326	PROF FEES - DISPATCH SERVICE	8,000	8,000	8,000	8,000	0.0%
	TOTAL PROF FEES	8,000	8,000	8,000	8,000	0.0%
SERVICES						
428-520	SERVICES-PROP/LIAB INSURANCE	9,143	7,511	7,511	6,135	-32.9%
428-530	SERVICES-COMMUNICATIONS	12,500	5,260	11,000	12,000	-4.0%
	TOTAL SERVICES	21,643	12,770	18,511	18,135	-16.2%
SUPPLIES						
428-621	SUPPLIES-GAS	1,400	709	1,200	1,200	-14.3%
428-622	SUPPLIES-ELECTRICITY	5,000	2,277	4,500	4,800	-4.0%
428-623	SUPPLIES-WATER/SEWER	1,400	525	1,400	1,800	28.6%
428-626	SUPPLIES-MOTOR VEHICLE	6,000	2,952	5,600	6,000	0.0%
428-640	SUPPLIES-SUBSCRIPTIONS/ME	650	615	650	650	0.0%
	TOTAL SUPPLIES	14,450	7,078	13,350	14,450	0.0%
	TOTAL VFD EXPENDITURES	47,348	30,055	42,068	43,840	-7.4%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL FUND - FUND 10**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
STREETS & PARKS						
PROFESSIONAL FEES						
431-331	PROF FEES-ENGINEERING	500	5,052	6,000	500	0.0%
431-341	PROF FEES-ANIMAL CONTROL	5,600	2,896	5,600	5,000	-10.7%
	TOTAL PROFESSIONAL FEES	<u>6,100</u>	<u>7,948</u>	<u>11,600</u>	<u>5,500</u>	<u>-9.8%</u>
PROPERTY SERVICES						
431-432	PROP SERV-R/M MACH & EQUIP	3,500	3,408	3,500	4,000	14.3%
431-433	PROP SERV-R/M STREETS	25,000	12,477	22,000	28,000	12.0%
431-438	PROP SERV-R/M PARKS	2,500	420	3,000	3,000	20.0%
	TOTAL PROPERTY SERVICES	<u>31,000</u>	<u>16,306</u>	<u>28,500</u>	<u>35,000</u>	<u>12.9%</u>
SUPPLIES						
431-613	SUPPLIES-MINOR TOOLS	1,000	949	1,200	1,500	50.0%
431-614	SUPPLIES-CHEMICALS	1,200	-	1,500	1,500	25.0%
431-623	SUPPLIES-WATER/SEWER	1,000	376	800	1,000	0.0%
431-625	SUPPLIES-PARK	-	-	-	-	0.0%
	TOTAL SUPPLIES	<u>3,200</u>	<u>1,325</u>	<u>3,500</u>	<u>4,000</u>	<u>25.0%</u>
OTHER EXPENDITURES						
431-830	OTHER EXP-EQUIP RES	14,859	7,430	14,859	15,471	4.1%
	TOTAL OTHER EXPENDITURES	<u>14,859</u>	<u>7,430</u>	<u>14,859</u>	<u>15,471</u>	<u>4.1%</u>
	TOTAL STREETS&PARKS EXP	<u>55,159</u>	<u>33,008</u>	<u>58,459</u>	<u>59,971</u>	<u>8.7%</u>
	TOTAL EXPENDITURES	<u>2,121,490</u>	<u>1,047,836</u>	<u>2,104,033</u>	<u>2,459,613</u>	<u>15.9%</u>

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
FORFEITURE FUND - FUND 15**

	BUDGET	YTD	EST	ADOPTED	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
				FY 2025-26	
BEGINNING FUND BALANCE	300,239		300,239	286,178	
INTERGOVERNMENTAL REVENUE	34,500		29,500	-	
INTEREST	-		21	-	
OTHER REVENUE	-		2,108	-	
TOTAL REVENUES	<u>34,500</u>		<u>31,629</u>	-	
TOTAL FUNDS AVAILABLE	<u>334,739</u>		<u>331,868</u>	286,178	
STATE FORFEITURE EXPEND	-		-	-	
TREASURY FORFEITURE EXPEND	76,000		45,690	-	
OPIOID ABATEMENT EXPEND	-		-	-	
TOTAL EXPENDITURES	<u>106,000</u>		<u>45,690</u>	-	
ENDING FUND BALANCE	<u>228,739</u>		<u>286,178</u>	286,178	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
FORFEITURE FUND - FUND 15**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
INTERGOVERNMENTAL REVENUE						
331-510	REV-EQUIPMENT GRANT	34,500	22,598	29,500	-	0.0%
	TOTAL INTERGOVERNMENTAL REV	34,500	22,598	29,500	-	0.0%
INTEREST						
361-002	INTEREST INCOME STATE FF		2	4	-	0.0%
361-004	INTEREST INCOME TREASURY FF		7	17	-	0.0%
361-009	INTEREST INCOME OPIOID	-	0	-	-	0.0%
	TOTAL INTEREST	-	9	21	-	0.0%
OTHER REVENUE						
390-265	OTHER REVENUE-OPIOID ABATE	-	2,108	2,108	-	0.0%
	TOTAL OTHER REVENUE	-	2,108	2,108	-	0.0%
	TOTAL REVENUES	34,500	24,716	31,629	-	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
FORFEITURE FUND - FUND 15**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
TREASURY FORFEITURE EXPEND						
CAPITAL OUTLAY						
424-741	CAP OUTLAY - EQUIPMENT	46,000	45,690	45,690	-	100.0%
	TOTAL CAPITAL OUTLAY	46,000	45,690	45,690	-	0.0%
OTHER EXPENDITURES						
424-850	OTHER EXP-TFR FOR OT	30,000		-	-	0.0%
	TOTAL OTHER EXPENDITURES	30,000	-	-	-	
	TOTAL TREASURY FORFEITURE	76,000	45,690	45,690	-	0.0%
OPIOID ABATEMENT EXPEND						
SUPPLIES						
422-615	SUPPLIES-LAB	-	-	-		0.0%
	TOTAL SUPPLIES	-	-	-	-	0.0%
	TOTAL OPIOD ABATEMENT EXP	-	-	-	-	0.0%
	TOTAL EXPENDITURES	76,000	45,690	45,690	-	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
STREET MAINTENANCE FUND - FUND 19**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	-		-	59,400	
MISCELLANEOUS TAXES	138,844		150,000	195,375	
INTEREST	-		-	-	
OTHER REVENUE	-		-	-	
TOTAL REVENUES	<u>138,844</u>		<u>150,000</u>	<u>195,375</u>	
TOTAL FUNDS AVAILABLE	<u>138,844</u>		<u>150,000</u>	<u>254,775</u>	
PROFESSIONAL FEES	35,000		15,000	-	
PROPERTY SERVICES	-		-	-	
SERVICES	-		-	-	
CAPITAL OUTLAY	115,000		75,600	252,000	
TOTAL EXPENDITURES	<u>150,000</u>		<u>90,600</u>	<u>252,000</u>	
ENDING FUND BALANCE	<u>(11,156)</u>		<u>59,400</u>	<u>2,775</u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
STREET MAINTENANCE FUND - FUND 19**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
	MISCELLANEOUS TAXES					
313-000	SALES TAX	138,844	76,378	150,000	195,375	40.7%
	TOTAL MISCELLANEOUS TAXES	138,844	76,378	150,000	195,375	40.7%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	-	-	-	-	0.0%
	TOTAL INTEREST	-	-	-	-	0.0%
	OTHER REVENUE					
391-135	OTHER REVENUE-CP TRANSFER	-	-	-	-	0.0%
		-	-	-	-	0.0%
	TOTAL REVENUES	138,844	76,378	150,000	195,375	40.7%
	PROFESSIONAL FEES					
431-331	PROF FEES-ENGINEERING	35,000	14,345	15,000	-	0.0%
	TOTAL PROFESSIONAL FEES	35,000	14,345	15,000	-	0.0%
	PROPERTY SERVICES					
431-433	PROP SERV-R/M STREETS	-	-	-	-	0.0%
	TOTAL PROPERTY SERVICES	-	-	-	-	0.0%
	CAPITAL OUTLAY					
431-730	CAP OUTLAY-STREETS	115,000	61,121	75,600	252,000	119.1%
	TOTAL CAPITAL OUTLAY	115,000	61,121	75,600	252,000	119.1%
	TOTAL EXPENDITURES	150,000	75,466	90,600	252,000	68.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
ECONOMIC DEVELOPMENT CORP - FUND 20**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	973,999		973,999	1,089,145	
MISCELLANEOUS TAXES	86,156		95,000	65,125	
GRANTS	-		-	-	
INTEREST	20,000		25,000	25,000	
TOTAL REVENUES	<u>106,156</u>		<u>120,000</u>	<u>90,125</u>	
TOTAL FUNDS AVAILABLE	<u>1,080,155</u>		<u>1,093,999</u>	<u>1,179,270</u>	
PROFESSIONAL FEES	18,400		2,000	21,240	
PROPERTY SERVICES	-		-	-	
SERVICES	13,466		2,784	11,963	
SUPPLIES	100		70	1,300	
CAPITAL OUTLAY	80,000		-	121,000	
OTHER EXPENDITURES	81,000		-	40,000	
TOTAL EXPENDITURES	<u>192,966</u>		<u>4,854</u>	<u>195,503</u>	
ENDING FUND BALANCE	<u>887,189</u>		<u>1,089,145</u>	<u>983,768</u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
ECONOMIC DEVELOPMENT CORP - FUND 20**

		BUDGET	YTD	EST	ADOPTED	% INCR
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
					FY 2025-26	
	MISCELLANEOUS TAXES					
313-000	SALES TAX	86,156	67,559	95,000	65,125	-24.4%
	TOTAL MISCELLANEOUS TAXES	86,156	67,559	95,000	65,125	-24.4%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	20,000	14,111	25,000	25,000	25.0%
	TOTAL INTEREST	20,000	14,111	25,000	25,000	25.0%
	TOTAL REVENUES	106,156	81,670	120,000	90,125	-15.1%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
ECONOMIC DEVELOPMENT CORP - FUND 20**

		BUDGET	YTD	EST	ADOPTED	% INCR
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
					FY 2025-26	
PROFESSIONAL FEES						
465-313	PROF FEES-BANK CHARGES	-	-	-	-	0.0%
465-318	PROF FEES-MEETING ACCOMMODATION	-	-	-	1,200	100.0%
465-320	PROF FEES-TRAINING	1,400	-	-	1,400	0.0%
465-330	PROF FEES-AUDIT/ACCTG	2,000	2,000	2,000	3,640	82.0%
465-332	PROF FEES-LEGAL	10,000	-	-	10,000	0.0%
465-338	PROF FEES-CONSULTANT	5,000	-	-	5,000	0.0%
	TOTAL PROFESSIONAL FEES	18,400	2,000	2,000	21,240	15.4%
SERVICES						
465-530	SERVICES-COMMUNICATIONS	150	58	120	150	0.0%
465-532	SERVICES-WEB	2,700	2,664	2,664	2,800	3.7%
465-540	SERVICES-ADVERTISING	10,616	-	-	9,013	-15.1%
	TOTAL SERVICES	13,466	2,721	2,784	11,963	-11.2%
SUPPLIES						
465-610	SUPPLIES-OFFICE	-	-	-	1,200	100.0%
465-611	SUPPLIES-POSTAGE	100	70	70	100	0.0%
	TOTAL SUPPLIES	100	70	70	1,300	1200.0%
CAPITAL OUTLAY						
465-715	CAP OUTLAY-DOWNTOWN IMPR	10,000			76,000	660.0%
465-725	CAP OUTLAY-PARKS	-			25,000	100.0%
465-730	CAP OUTLAY-STREETS	50,000	-	-	-	0.0%
465-735	CAP OUTLAY-INFRASTRUCTURE	20,000			20,000	0.0%
	TOTAL CAPITAL OUTLAY	80,000	-	-	121,000	51.3%
OTHER EXPENDITURES						
465-806	OTHER EXP-BUSINESS IMPR INCENT	20,000			10,000	-50.0%
465-808	OTHER EXP-RETAIL SUBSIDY	20,000		-	10,000	-50.0%
465-809	OTHER EXP-BUSINESS RELIEF GRANT	21,000			-	0.0%
465-820	OTHER EXP-TRADE SHOW	10,000		-	10,000	0.0%
465-899	OTHER EXP-CONTINGENCY	10,000			10,000	0.0%
	TOTAL OTHER EXPENDITURES	81,000	-	-	40,000	
	TOTAL EXPENDITURES	192,966	4,791	4,854	195,503	1.3%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
TIRZ #1 EAST DS - FUND 24**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	4,525		4,525	4,525	
OTHER REVENUE	249,900		249,805	246,473	
TOTAL REVENUES	<u>249,900</u>		<u>249,805</u>	<u>246,473</u>	
TOTAL FUNDS AVAILABLE	<u>254,425</u>		<u>254,330</u>	<u>250,998</u>	
2017 CO DEBT SERVICE	155,775		155,705	153,548	
2018 CO DEBT SERVICE	94,125		94,100	92,925	
TOTAL EXPENDITURES	<u>249,900</u>		<u>249,805</u>	<u>246,473</u>	
ENDING FUND BALANCE	<u><u>4,525</u></u>		<u><u>4,525</u></u>	<u><u>4,525</u></u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
TIRZ #1 EAST DS - FUND 24**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
	OTHER REVENUE					
391-240	OPERATING TFR-DEBT SVC	249,900	179,375	249,805	246,473	-1.4%
	TOTAL OTHER REVENUE	249,900	179,375	249,805	246,473	-1.4%
	TOTAL REVENUES	249,900	179,375	249,805	246,473	-1.4%
2017 CO DEBT SERVICE						
468-830	BOND - PRINCIPAL	65,000	65,000	65,000	65,000	0.0%
468-831	BOND - INTEREST	89,275	45,185	89,275	87,048	-2.5%
468-832	BOND AGENTS FEES	1,500	1,427	1,430	1,500	0.0%
	TOTAL OTHER	155,775	111,612	155,705	153,548	-1.4%
	TOTAL 2017 CO DEBT SERVICE	155,775	111,612	155,705	153,548	-1.4%
2018 CO DEBT SERVICE						
469-830	BOND - PRINCIPAL	40,000	40,000	40,000	40,000	0.0%
469-831	BOND - INTEREST	53,275	26,938	53,275	52,075	-2.3%
469-832	BOND AGENTS FEES	850	825	825	850	0.0%
	TOTAL OTHER	94,125	67,763	94,100	92,925	-1.3%
	TOTAL 2018 CO DEBT SERVICE	94,125	67,763	94,100	92,925	-1.3%
	TOTAL EXPENDITURES	249,900	179,375	249,805	246,473	-1.4%

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
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
0	-	-	-	-	-	-	-	-	-
TOTAL	1,650,000.00	931,768.76	530,000.00	124,802.50	1,390,000.00	656,413.00	3,570,000.00	1,712,984.26	5,282,984.26

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

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
TIRZ #1 EAST - FUND 25**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	10,929		10,929	(119,126)	
PROPERTY TAXES	143,778		135,000	287,468	
MISCELLANEOUS TAXES	6,000		-	51,500	
INTEREST	-		4,000	-	
TOTAL REVENUES	<u>149,778</u>		<u>139,000</u>	<u>338,968</u>	
TOTAL FUNDS AVAILABLE	<u>160,707</u>		<u>149,929</u>	<u>219,842</u>	
ADMINISTRATION	21,250		19,250	29,272	
SANITARY SEWER LINE PROJECT	155,775		155,705	153,548	
BASIN G PROJECT	94,125		94,100	92,925	
TOTAL EXPENDITURES	<u>271,150</u>		<u>269,055</u>	<u>275,745</u>	
ENDING FUND BALANCE	<u>(110,443)</u>		<u>(119,126)</u>	<u>(55,903)</u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
TIRZ #1 EAST - FUND 25**

		BUDGET	YTD	EST	ADOPTED	% INCR
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
					FY 2025-26	
PROPERTY TAXES						
311-105	INCR PROPERTY TAX - CITY	89,125	84,629	86,000	183,440	105.8%
311-205	INCR PROPERTY TAX - COUNTY RZ1	54,653	48,427	48,500	104,028	90.3%
312-205	INCR PROPERTY TAX - COUNTY 381	-	424	500	-	0.0%
	TOTAL PROPERTY TAXES	143,778	133,480	135,000	287,468	99.9%
MISCELLANEOUS TAXES						
313-105	INCR SALES TAX - CITY	4,500	24,540	54,000	50,000	1011.1%
313-205	INCR SALES TAX - COUNTY	1,500	-	-	1,500	0.0%
	TOTAL MISCELLANEOUS TAXES	6,000	-	-	51,500	758.3%
INTEREST						
361-002	INTEREST ON INVESTMENTS - 2018	-	3,831	4,000	-	0.0%
	TOTAL INTEREST	-	3,831	4,000	-	0.0%
	TOTAL REVENUES	149,778	137,311	139,000	338,968	126.3%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
TIRZ #1 EAST - FUND 25**

		BUDGET	YTD	EST	ADOPTED	% INCR
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
					FY 2025-26	
ADMINISTRATION						
ADMINISTRATION						
467-318	PROF FEES-MEETING ACCOMMODATION	-	-	-	1,200	100.0%
467-330	PROF FEES-AUDIT/ACCTG	500	500	500	3,640	628.0%
467-332	PROF FEES-LEGAL	5,000	185	200	5,000	0.0%
467-390	PROF FEES-FIN ADV	-	2,800	2,800	-	0.0%
467-610	SUPPLIES-OFFICE	-	-	-	2,500	100.0%
467-801	OTHER EXPENSE-SERV CHG GF	15,750	7,875	15,750	16,932	7.5%
	TOTAL EXPENDITURES	21,250	11,360	19,250	29,272	37.8%
	TOTAL ADMINISTRATION	21,250	11,360	19,250	29,272	37.8%
SANITARY SEWER LINE PROJECT						
OTHER						
468-859	DEBT SERVICE TRANSFER	155,775	111,612	155,705	153,548	-1.4%
	TOTAL EXPENDITURES	155,775	111,612	155,705	153,548	-1.4%
	TOTAL SANI SEWER LINE PROJECT	155,775	111,612	155,705	153,548	-1.4%
BASIN G EXP PROJECT						
OTHER						
469-859	OTHER EXP - DS TRF 2018	94,125	67,763	94,100	92,925	-1.3%
	TOTAL EXPENDITURES	94,125	67,763	94,100	92,925	-1.3%
	TOTAL BASIN G EXP PROJECT	94,125	67,763	94,100	92,925	-1.3%
	TOTAL EXPENDITURES	271,150	190,735	269,055	275,745	1.7%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
CAPITAL PROJECT FUND - FUND 30**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	3,640,913		3,640,913	3,579,775	
INTEREST	56,700		63,600	56,700	
OTHER REVENUES	102,908		103,008	112,405	
TOTAL REVENUES	<u>159,608</u>		<u>166,608</u>	<u>169,105</u>	
TOTAL FUNDS AVAILABLE	<u>3,800,521</u>		<u>3,807,521</u>	<u>3,748,880</u>	
EQUIP RESERVE EXPENDITURES	129,000		69,514	130,000	
CAPITAL PROJECT EXPENDITURES	241,000		4,000	98,000	
BOND FUND EXPENDITURES	-		154,232	43,400	
TOTAL EXPENDITURES	<u>370,000</u>		<u>227,746</u>	<u>271,400</u>	
ENDING FUND BALANCE	<u><u>3,430,521</u></u>		<u><u>3,579,775</u></u>	<u><u>3,477,480</u></u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
CAPITAL PROJECT FUND - FUND 30**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
INTEREST						
361-115	INTEREST INCOME- ST BONDS 2022	-	3,790	4,000	-	0.0%
361-120	INTEREST INCOME - SIDEWALK RES	500	344	600	500	0.0%
361-150	INTEREST INCOME - EQUIP RES	15,000	9,124	18,000	15,000	0.0%
361-151	INTEREST INCOME - PARK DED	1,200	541	1,000	1,200	0.0%
361-160	INTEREST INCOME - CP RES	40,000	18,219	40,000	40,000	0.0%
	TOTAL INTEREST	56,700	32,018	63,600	56,700	0.0%
OTHER REVENUES						
391-131	OPERATING TFR - GF EQUIP RES	102,908	51,454	102,908	112,405	9.2%
392-100	PROCEEDS - SALE OF ASSETS	-	100	100	-	0.0%
	TOTAL OTHER REVENUES	102,908	51,554	103,008	112,405	9.2%
	TOTAL REVENUES	159,608	83,572	166,608	169,105	6.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
CAPITAL PROJECT FUND - FUND 30**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
EQUIPMENT RESERVE						
	POLICE					
421-741	CAP OUTLAY-MACH & EQUIP	30,000	-		30,000	0.0%
421-742	CAP OUTLAY-VEHICLES	85,000	54,646	55,000	90,000	5.9%
	TOTAL POLICE EQUIP	115,000	54,646	55,000	120,000	4.3%
	SRO					
422-742	CAP OUTLAY-VEHICLES	-	-	-	-	0.0%
	TOTAL SRO EQUIP	-	-	-	-	0.0%
	STREETS					
431-741	CAP OUTLAY-MACH & EQUIP	14,000	14,514	14,514	10,000	-28.6%
	TOTAL STREETS EQUIP	14,000	14,514	14,514	10,000	-28.6%
	TOTAL EQUIPMENT RESERVE	129,000	69,160	69,514	130,000	0.8%
CAPITAL PROJECT RESERVES						
	PUBLIC BUILDINGS					
510-331	PROF FEES-ENGINEERING	17,000	-	-	-	0.0%
510-720	CAP OUTLAY-BLDGS/IMPR	179,000	-	-	45,000	-74.9%
	TOTAL PUBLIC BUILDINGS	196,000	-	-	45,000	-77.0%
	ADMINISTRATION					
515-329	PROF FEES-SPECIAL PROJECTS	5,000	4,000	4,000	13,000	160.0%
515-835	OTHER EXP-CP INTEREST TFR	40,000	-	-	40,000	0.0%
	TOTAL ADMINISTRATION	45,000	4,000	4,000	53,000	17.8%
	STREETS					
531-835	OTHER EXP-TRANSFER	-	-	-	-	0.0%
	TOTAL STREETS	-	-	-	-	0.0%
	TOTAL CAPITAL PROJECT RES	241,000	4,000	4,000	98,000	-59.3%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
CAPITAL PROJECT FUND - FUND 30**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
BOND FUNDS						
	PROFESSIONAL FEES					
631-331	PROF FEES-ENGINEERING	-	-	25,000	42,000	100.0%
613-390	PROF FEES-FIN ADV	-	1,400	1,400	1,400	100.0%
	TOTAL PROF FEES	-	1,400	26,400	43,400	100.0%
	CAPITAL OUTLAY					
631-730	CAP IMPROVE-STREETS	-	109,092	127,832	-	0.0%
631-731	CAP IMPROVE-DRAINAGE	-	-	-	-	0.0%
	TOTAL CAP OUTLAY	-	109,092	127,832	-	0.0%
	TOTAL BOND FUNDS	-	110,492	154,232	43,400	100.0%
	TOTAL EXPENDITURES	370,000	183,651	227,746	271,400	-26.6%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL DEBT SERVICE FUND - FUND 40**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	101,891		101,891	100,891	
PROPERTY TAXES	335,826		327,500	350,100	
INTEREST	2,000		6,000	2,000	
OTHER REVENUES	-		-	-	
TOTAL REVENUES	<u>337,826</u>		<u>333,500</u>	<u>352,100</u>	
TOTAL FUNDS AVAILABLE	<u>439,717</u>		<u>435,391</u>	<u>452,991</u>	
PROFESSIONAL FEES	-		-	-	
OTHER EXPENDITURES	<u>334,500</u>		<u>334,500</u>	<u>348,100</u>	
TOTAL EXPENDITURES	<u>334,500</u>		<u>334,500</u>	<u>348,100</u>	
ENDING FUND BALANCE	<u>105,217</u>		<u>100,891</u>	<u>104,891</u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
GENERAL DEBT SERVICE FUND - FUND 40**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	333,326	319,223	325,000	347,600	4.3%
311-101	PROPERTY TAXES - DELINQUENT	1,000	875	1,000	1,000	0.0%
311-102	PROPERTY TAXES - PEN & INT	1,500	701	1,500	1,500	0.0%
	TOTAL PROPERTY TAXES	<u>335,826</u>	<u>320,799</u>	<u>327,500</u>	<u>350,100</u>	4.3%
INTEREST						
361-000	INTEREST ON INVESTMENTS	<u>2,000</u>	<u>3,465</u>	<u>6,000</u>	<u>2,000</u>	0.0%
	TOTAL INTEREST	<u>2,000</u>	<u>3,465</u>	<u>6,000</u>	<u>2,000</u>	0.0%
	TOTAL REVENUES	<u>337,826</u>	<u>324,264</u>	<u>333,500</u>	<u>352,100</u>	4.2%
OTHER EXPENDITURES						
470-830	OTHER EXPENSE-DS PRINCIPAL	150,000	150,000	150,000	170,000	13.3%
470-831	OTHER EXPENSE-DS INTEREST	184,000	93,500	184,000	177,600	-3.5%
470-832	OTHER EXPENSE-DS AGENT FEES	500		500	500	0.0%
	TOTAL OTHER EXPENDITURES	<u>334,500</u>	<u>243,500</u>	<u>334,500</u>	<u>348,100</u>	4.1%
	TOTAL EXPENDITURES	<u>334,500</u>	<u>243,500</u>	<u>334,500</u>	<u>348,100</u>	4.1%

**GENERAL OBLIGATION DEBT
DEBT SERVICE SCHEDULE**

DATE	2022 CERT OF OBLIG FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
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
0	-	-	-	-	-
TOTAL	\$ 4,525,000.00	\$ 1,723,700.00	\$ 4,525,000.00	\$ 1,723,700.00	\$ 6,248,700.00

NOTE: 2022 Street Improvements

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
INCOME					
CHARGES & FEES	2,453,135	1,378,826	2,882,600	3,266,245	33.1%
INTEREST	5,000	469	1,500	2,400	-52.0%
OTHER REVENUE	580,810	13,442	23,900	183,900	-68.3%
TOTAL INCOME	3,038,945	1,392,737	2,908,000	3,452,545	13.6%
EXPENSES BY DEPARTMENT					
WATER	1,106,984	594,834	1,165,334	1,239,838	12.0%
SEWER	1,080,851	458,035	995,667	1,248,189	15.5%
W/S ADMINISTRATION	851,110	371,589	746,506	964,518	13.3%
TOTAL EXPENSES	3,038,945	1,424,459	2,907,507	3,452,545	13.6%
EXPENSES BY CATEGORY					
SALARIES	270,285	94,126	206,840	284,353	5.2%
BENEFITS	112,489	43,910	86,841	138,191	22.8%
PROFESSIONAL FEES	41,000	7,330	17,600	46,000	12.2%
PROPERTY SERVICES	2,040,701	972,876	2,021,967	2,331,134	14.2%
SERVICES	42,171	39,415	46,600	55,068	30.6%
SUPPLIES	175,800	88,544	171,150	205,160	16.7%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENSES	356,499	178,259	356,509	392,639	10.1%
TOTAL EXPENSES	3,038,945	1,424,459	2,907,507	3,452,545	13.6%
EXCESS OF INC/EXP	-	(31,722)	493	-	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING RETAINED EARNINGS	1,776,920		1,776,920	1,777,413	
TOTAL REVENUES	<u>3,038,945</u>		<u>2,908,000</u>	<u>3,452,545</u>	
TOTAL FUNDS AVAILABLE	4,815,865		4,684,920	5,229,958	
TOTAL EXPENSES	<u>3,038,945</u>		<u>2,907,507</u>	<u>3,452,545</u>	
ENDING RETAINED EARNINGS	<u><u>1,776,920</u></u>		<u><u>1,777,413</u></u>	<u><u>1,777,414</u></u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
CHARGES & FEES						
340-000	WATER REVENUE-RESIDENTIAL	1,105,227	517,706	1,111,000	1,149,885	4.0%
340-001	WATER REVENUE-COMMERCIAL	388,253	327,043	650,000	695,500	79.1%
340-002	WATER REVENUE-TAPS	2,500	2,400	4,000	2,500	0.0%
340-003	WATER REVENUE-PENALITIES	33,000	21,737	40,000	40,000	21.2%
340-010	WATER REVENUE-MUNICIPAL	2,500	348	800	1,792	-28.3%
340-090	WATER REVENUE-WHOLESALE	180,000	102,287	200,000	180,000	0.0%
344-100	SEWER REVENUE-RESIDENTIAL	659,326	317,750	640,000	806,400	22.3%
344-101	SEWER REVENUE-COMMERCIAL	74,529	85,981	230,000	378,000	407.2%
344-102	SEWER REVENUE-TAPS	3,600	-	-	3,600	0.0%
344-110	SEWER REVENUE-MUNICIPAL	4,200	3,575	6,800	8,568	104.0%
	TOTAL CHARGES & FEES	2,453,135	1,378,826	2,882,600	3,266,245	33.1%
INTEREST						
361-000	INTEREST INCOME	5,000	469	1,500	2,400	-52.0%
	TOTAL INTEREST	5,000	469	1,500	2,400	-52.0%
OTHER REVENUES						
390-001	OTHER REVENUE-SERV CHGS SANI	20,900	10,450	20,900	23,100	10.5%
390-050	OTHER REVENUE-CP TFR	558,110	-	-	159,000	-71.5%
390-100	OTHER REVENUE-MISCELLANEOUS	1,800	2,992	3,000	1,800	0.0%
	TOTAL OTHER REVENUES	580,810	13,442	23,900	183,900	-68.3%
	TOTAL REVENUES	3,038,945	1,392,737	2,908,000	3,452,545	13.6%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
WATER SERVICE						
PROFESSIONAL FEES						
433-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-		-	0.0%
433-331	PROFESSIONAL FEES-ENGINEERING	20,000	5,806	10,000	20,000	0.0%
	TOTAL PROFESSIONAL FEES	20,000	5,806	10,000	20,000	0.0%
PROPERTY SERVICES						
433-412	PROP SERV-PURCHASED WATER	934,150	471,194	960,000	981,585	5.1%
433-432	PROP SERV-R/M MACH&EQUIP	5,000	3,295	6,000	7,500	50.0%
433-434	PROP SERV-R/M MAINLINES	24,000	20,558	30,000	48,000	100.0%
433-435	PROP SERV-R/M WATER PLANT	8,000	28,729	35,000	40,000	400.0%
433-436	PROP SERV-R/M METERS	5,500	4,575	10,000	15,000	172.7%
	TOTAL PROPERTY SERVICES	976,650	528,351	1,041,000	1,092,085	11.8%
SUPPLIES						
433-613	SUPPLIES-MINOR TOOLS	4,000	3,972	5,000	7,000	75.0%
433-614	SUPPLIES-CHEMICALS	15,000	10,138	15,000	18,000	20.0%
433-615	SUPPLIES-LAB	5,000	2,032	4,000	7,500	50.0%
433-622	SUPPLIES-ELECTRICITY	78,000	40,368	82,000	86,920	11.4%
	TOTAL SUPPLIES	102,000	56,510	106,000	119,420	17.1%
CAPITAL OUTLAY						
433-733	CAP OUTLAY-WATER IMPR	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENSES						
433-830	OTHER EXP-EQUIP RES	8,334	4,167	8,334	8,333	0.0%
433-831	OTHER EXP-CP RES	-	-	-	-	0.0%
	TOTAL OTHER EXPENSES	8,334	4,167	8,334	8,333	0.0%
	TOTAL WATER EXPENSES	1,106,984	594,834	1,165,334	1,239,838	12.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
SEWER SERVICE						
PROFESSIONAL FEES						
434-329	PROFESSIONAL FEES-SPECIAL PROJ	-			-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	5,000	160	1,000	5,000	0.0%
	TOTAL PROFESSIONAL FEES	5,000	160	1,000	5,000	0.0%
PROPERTY SERVICES						
434-413	PROP SERV-WASTEWATER	1,016,551	420,851	919,667	1,129,949	11.2%
434-432	PROP SERV-R/M MACH & EQUIP	5,000	1,240	6,000	7,500	50.0%
434-434	PROP SERV-R/M MAINLINES	6,000	2,764	6,000	25,000	316.7%
434-437	PROP SERV-R/M WW PLANT & LS	18,000	16,719	30,000	40,000	122.2%
	TOTAL PROPERTY SERVICES	1,045,551	441,575	961,667	1,202,449	15.0%
SUPPLIES						
434-613	SUPPLIES-MINOR TOOLS	1,800	1,726	2,500	5,000	177.8%
434-614	SUPPLIES-CHEMICALS	1,500	-	1,500	5,000	233.3%
434-622	SUPPLIES-ELECTRICITY	27,000	14,574	29,000	30,740	13.9%
	TOTAL SUPPLIES	30,300	16,300	33,000	40,740	34.5%
	TOTAL SEWER EXPENSES	1,080,851	458,035	995,667	1,248,189	15.5%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
W/S ADMINISTRATION						
SALARIES						
435-101	SALARIES-MAINTENANCE	141,253	36,479	87,600	148,311	5.0%
435-102	SALARIES-CLERICAL	45,247	18,738	37,000	47,502	5.0%
435-104	SALARIES-MANAGEMENT	70,409	33,351	67,000	73,929	5.0%
435-111	SALARIES-LONGEVITY	480	120	240	1,200	150.0%
435-112	SALARIES-CERTIFICATION	600	-	-	600	0.0%
435-130	SALARIES-OVERTIME	12,296	5,439	15,000	12,811	4.2%
	TOTAL SALARIES	270,285	94,126	206,840	284,353	5.2%
BENEFITS						
435-210	BENEFITS-HEALTH INSURANCE	46,955	17,050	35,000	58,115	23.8%
435-220	BENEFITS-FICA	20,677	7,187	15,823	21,753	5.2%
435-230	BENEFITS-TMRS	30,272	10,381	23,518	43,314	43.1%
435-260	BENEFITS-WORKERS COMPENSATION	8,085	7,913	8,000	8,509	5.2%
435-290	BENEFITS-UNIFORMS	6,500	1,377	4,500	6,500	0.0%
	TOTAL BENEFITS	112,489	43,910	86,841	138,191	22.8%
PROFESSIONAL FEES						
435-313	PROF FEES-BANK SERV CHGS	1,500	525	1,100	1,500	0.0%
435-320	PROF FEES-TRAINING	4,000	260	2,500	7,500	87.5%
435-332	PROF FEES-LEGAL	10,000	-	1,000	10,000	0.0%
435-334	PROF FEES-EMPL SCREENING	500	579	2,000	2,000	300.0%
	TOTAL PROFESSIONAL FEES	16,000	1,364	6,600	21,000	31.3%
PROPERTY SERVICES						
435-430	PROP SERV-R/M OFFICE EQUIP	14,000	1,040	14,000	15,000	7.1%
435-431	PROP SERV-R/M VEHICLES	4,500	1,910	4,500	10,000	122.2%
435-432	PROP SERV-MACH&EQUIP	-	-	-	10,000	100.0%
435-442	PROP SERV-EQUIP LEASE	-	-	800	1,600	100.0%
	TOTAL PROPERTY SERVICES	18,500	2,950	19,300	36,600	97.8%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY FUND - FUND 50**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
SERVICES						
435-520	SERVICES-PROP/LIAB INSURANCE	31,421	31,564	31,600	34,818	10.8%
435-530	SERVICES-COMMUNICATIONS	10,500	7,850	15,000	20,000	90.5%
435-540	SERVICES-ADVERTISING	250	-		250	0.0%
	TOTAL SERVICES	42,171	39,415	46,600	55,068	30.6%
SUPPLIES						
435-610	SUPPLIES-OFFICE	3,400	3,328	5,000	6,000	76.5%
435-611	SUPPLIES-POSTAGE	5,600	2,444	5,000	6,000	7.1%
435-619	SUPPLIES-EQUIP/FURN	2,000	30	100	-	0.0%
435-626	SUPPLIES-MOTOR VEHICLE	30,000	9,151	20,000	30,000	0.0%
435-630	SUPPLIES-BANQUET	750	550	550	1,000	33.3%
435-635	SUPPLIES-FOOD	750	80	500	1,000	33.3%
435-640	SUPPLIES-SUBSCRIPT/MEMBER	1,000	150	1,000	1,000	0.0%
	TOTAL SUPPLIES	43,500	15,733	32,150	45,000	3.4%
OTHER EXPENSES						
435-801	OTHER EXP-SERV CHGS GF	95,500	47,750	95,500	103,400	8.3%
435-830	OTHER EXP-EQUIP RES	55,542	27,771	55,542	84,893	52.8%
435-859	OTHER EXP-DS TRF 2017	45,163	22,581	45,163	44,263	-2.0%
435-860	OTHER EXP-DS TRF 2020	151,960	75,980	151,960	150,278	-1.1%
435-890	OTHER EXP-CASH SHORT/OVER	-	9	10	-	0.0%
435-899	OTHER EXP-CONTINGENCY	-			1,472	100.0%
	TOTAL OTHER EXPENSES	348,165	174,092	348,175	384,306	10.4%
	TOTAL W/S ADMIN EXPENSES	851,110	371,589	746,506	964,518	13.3%
	TOTAL EXPENSES	3,038,945	1,424,459	2,907,507	3,452,545	13.6%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
SANITATION FUND - FUND 51**

	BUDGET	YTD	EST	ADOPTED	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
				FY 2025-26	
BEGINNING RETAINED EARNINGS	134,438		134,438	143,671	
CHARGES & FEES	297,700		330,086	346,600	
OTHER REVENUES	117		1,300	1,000	
TOTAL REVENUES	<u>297,817</u>		<u>331,386</u>	<u>347,600</u>	
TOTAL FUNDS AVAILABLE	<u>432,255</u>		<u>465,824</u>	<u>491,271</u>	
PROPERTY SERVICES	253,617		279,253	293,800	
OTHER EXPENSES	39,700		39,700	49,300	
TOTAL EXPENDITURES	<u>297,817</u>		<u>322,153</u>	<u>347,600</u>	
ENDING RETAINED EARNINGS	<u>134,438</u>		<u>143,671</u>	<u>143,671</u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
SANITATION FUND - FUND 51**

		BUDGET	YTD	EST	ADOPTED	% INCR
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
					FY 2025-26	
CHARGES & FEES						
344-300	SANITATION CHGS-RESIDENTIAL	165,100	83,179	166,357	174,700	5.8%
344-301	SANITATION CHGS-COMMERCIAL	132,600	81,864	163,729	171,900	29.6%
	TOTAL CHARGES & FEES	297,700	165,043	330,086	346,600	16.4%
OTHER REVENUE						
390-100	OTHER REVENUE-MISC	117	1,252	1,300	1,000	754.7%
	TOTAL OTHER REVENUES	117	1,252	1,300	1,000	754.7%
	TOTAL REVENUES	297,817	166,295	331,386	347,600	16.7%
SANITATION EXPENSES						
PROPERTY SERVICES						
432-425	PROP SERV-SANITATION	249,417	137,126	274,253	288,000	15.5%
432-430	PROP SERV-R/M OFFICE EQUIP	4,200	-	4,200	4,200	0.0%
432-442	PROP SERV-EQUIPMENT LEASE	-	-	800	1,600	100.0%
	TOTAL PROPERTY SERVICES	253,617	137,126	279,253	293,800	15.8%
SUPPLIES						
432-610	SUPPLIES-OFFICE	1,700	264	1,500	1,700	0.0%
432-626	SUPPLIES-POSTAGE	2,800	859	1,700	2,800	0.0%
	TOTAL SUPPLIES	4,500	1,123	3,200	4,500	0.0%
OTHER EXPENSES						
432-801	OTHER EXPENSE-SVC CHG GF	18,800	9,400	18,800	21,700	15.4%
432-802	OTHER EXPENSE-SVC CHG UF	20,900	10,450	20,900	23,100	10.5%
432-899	OTHER EXPENSE-CONTINGENCY	-	-	-	4,500	100.0%
		39,700	19,850	39,700	49,300	24.2%
	TOTAL EXPENSES	297,817	158,100	322,153	347,600	16.7%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
AMERICAN RESCUE PLAN ACT FUNDS -FUND 52**

	BUDGET	YTD	EST	ADOPTED	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
				FY 2025-26	
BEGINNING FUND BALANCE	-		-	0	
INTEREST	-		-	-	
GRANTS	681,000		484,544	-	
TOTAL REVENUES	<u>681,000</u>		<u>484,544</u>	-	
TOTAL FUNDS AVAILABLE	<u>681,000</u>		<u>484,544</u>	0	
GRANT WATER PROJECTS	195,000		163,643	-	
GRANT SEWER PROJECTS	-		-	-	
SUB RECP PROJECTS	486,000		320,901	-	
TOTAL EXPENDITURES	<u>681,000</u>		<u>484,543</u>	-	
ENDING FUND BALANCE	<u>-</u>		<u>0</u>	0	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
AMERICAN RESCUE PLAN ACT FUNDS -FUND 52**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
GRANTS						
331-511	GRANT PROCEEDS-ARPA	285,000	353,260	354,264	-	0.0%
331-512	MCLENNAN SUB REC-ARPA	225,000	93,235	93,235	-	0.0%
331-520	MCLENNAN SUB REC - MATCH	171,000	14,645	37,045	-	0.0%
	TOTAL GRANTS	681,000	461,140	484,544	-	0.0%
TOTAL REVENUES						
		681,000	461,140	484,544	-	0.0%
GRANT WATER PROJECTS						
433-331	PROF FEES-ENGINEERING	45,000	9,204	10,208	-	0.0%
433-540	SERVICES-ADVERTISING	-			-	0.0%
433-733	CAP OUTLAY-WATER IMPROVE	150,000	153,435	153,435	-	0.0%
	GRANT WATER PROJECTS	195,000	162,639	163,643	-	0.0%
TOTAL WATER PROJECTS						
		195,000	162,639	163,643	-	0.0%
SUB RECP PROJECT						
533-331	PROF FEES-ENGINEERING	11,000	5,170	5,170	-	0.0%
533-540	SERVICES-ADVERTISING	-			-	0.0%
533-733	CAP OUTLAY-WATER IMPROVE	475,000	293,331	315,731	-	0.0%
	SUB RECP PROJECT	486,000	298,501	320,901	-	0.0%
TOTAL SUB RECP PROJECT						
		486,000	298,501	320,901	-	0.0%
TOTAL EXPENSES						
		681,000	461,140	484,543	-	0.0%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UF CAPITAL PROJECT FUND - FUND 53**

	BUDGET	YTD	EST	ADOPTED	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	BUDGET	(DECR)
				FY 2025-26	
BEGINNING FUND BALANCE	2,627,816		2,627,816	2,666,219	
INTEREST	72,200		79,900	66,500	
OTHER REVENUES	63,876		31,938	615,226	
TOTAL REVENUES	<u>136,076</u>		<u>111,838</u>	<u>681,726</u>	
TOTAL FUNDS AVAILABLE	<u>2,763,892</u>		<u>2,739,654</u>	<u>3,347,945</u>	
EQUIP RESERVE EXPENSES	-		2,740	200,000	
CAPITAL PROJECTS EXPENSES	1,078,110		70,695	657,000	
TOTAL EXPENDITURES	<u>1,078,110</u>		<u>73,435</u>	<u>857,000</u>	
ENDING FUND BALANCE	<u><u>1,685,782</u></u>		<u><u>2,666,219</u></u>	<u><u>2,490,945</u></u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UF CAPITAL PROJECT FUND - FUND 53**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
INTEREST						
361-300	INTEREST-CAP PROJ	50,000	34,948	60,000	50,000	0.0%
361-400	INTEREST-IMPACT FEES	1,200	606	1,200	1,000	-16.7%
361-500	INTEREST-EQUIP RES	20,000	9,064	18,000	15,000	-25.0%
361-510	INTEREST-METER RES	1,000	360	700	500	-50.0%
	TOTAL INTEREST	72,200	44,979	79,900	66,500	-7.9%
OTHER REVENUES						
390-800	OTHER REVENUE-EQUIP RES TFR	63,876	31,938	31,938	93,226	45.9%
390-935	OTHER REVENUE-UF DS	-	-	-	522,000	100.0%
392-100	PROCEEDS - SALE OF ASSETS	-	-	-	-	0.0%
	TOTAL OTHER REVENUES	63,876	31,938	31,938	615,226	863.2%
	TOTAL REVENUES	136,076	76,917	111,838	681,726	401.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UF CAPITAL PROJECT FUND - FUND 53

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
EQUIP RESERVE						
WATER						
433-435	PROP SERV-R/M WATER PLANT	-	-	-	-	0.0%
	TOTAL WATER EQUIP	-	-	-	-	0.0%
UTIL ADMIN						
435-741	CAP OUTLAY-MACH & EQUIP	-	-	-	160,000	100.0%
435-742	CAP OUTLAY-VEHICLES	-	2,740	2,740	40,000	100.0%
	TOTAL UTIL ADMIN EQUIP	-	2,740	2,740	200,000	100.0%
	TOTAL EQUIP RESERVE EXPENSES	-	2,740	2,740	200,000	
CAPITAL PROJECT RESERVE						
WATER						
533-735	CAP OUTLAY-WATER IMPROVE	-	20,650	20,650	-	0.0%
533-833	OTHER EXP - TFR TO UF (ARPA)	171,000	14,645	37,045	-	0.0%
	TOTAL WATER CAP PROJECTS	171,000	35,295	57,695	-	0.0%
SEWER						
534-736	CAP OUTLAY-SEWER IMPROVE	45,000	-	13,000	-	0.0%
534-835	OTHER EXPENSE-TRANSFER	558,110			159,000	-71.5%
	TOTAL SEWER CAP PROJECTS	603,110	-	13,000	159,000	-73.6%
UTIL ADMIN						
535-331	PROF FEES - ENGINEERING	34,000	-	-	51,000	50.0%
535-720	CAP OUTLAY-BLDGS & IMPR	270,000	-	-	415,000	53.7%
535-743	CAP OUTLAY-OFFICE EQUIP	-	-	-	32,000	100.0%
535-830	OTHER EXP-CP TRANSFER	-	-	-	-	0.0%
	TOTAL UTIL ADMIN	304,000	-	-	498,000	63.8%
	TOTAL CAPITAL PROJECTS	1,078,110	35,295	70,695	657,000	-39.1%
	TOTAL EXPENSES	1,078,110	38,035	73,435	857,000	-20.5%

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY DEBT SERVICE FUND - FUND 54**

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
BEGINNING FUND BALANCE	671,369		671,369	698,969	
INTEREST	24,000		30,000	20,000	
OTHER REVENUES	197,123		197,123	194,541	
TOTAL REVENUES	<u>221,123</u>		<u>227,123</u>	<u>214,541</u>	
TOTAL FUNDS AVAILABLE	<u>892,492</u>		<u>898,492</u>	<u>913,510</u>	
DEBT SERVICE EXPENDITURES	<u>198,123</u>		<u>199,523</u>	<u>717,541</u>	
TOTAL EXPENDITURES	<u>198,123</u>		<u>199,523</u>	<u>717,541</u>	
ENDING FUND BALANCE	<u><u>694,369</u></u>		<u><u>698,969</u></u>	<u><u>195,969</u></u>	

**CITY OF LORENA
PROPOSED BUDGET
FY 2025-26
UTILITY DEBT SERVICE FUND - FUND 54**

		BUDGET	YTD	EST	ADOPTED	
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET	% INCR
					FY 2025-26	(DECR)
INTEREST						
361-000	INTEREST ON INVESTMENTS	24,000	16,437	30,000	20,000	-16.7%
	TOTAL INTEREST	24,000	16,437	30,000	20,000	-16.7%
OTHER REVENUES						
391-540	OPERATING TRF-UF DEBT	197,123	98,561	197,123	194,541	-1.3%
391-549	OPERATING TRF-DEBT RESERVE	-	-	-	-	0.0%
	TOTAL OTHER REVENUES	197,123	98,561	197,123	194,541	-1.3%
	TOTAL REVENUES	221,123	114,998	227,123	214,541	-3.0%
DEBT SERVICE EXPENSES						
470-390	PROF FEES-FIN ADV	-	1,400	1,400	-	0.0%
470-830	OTHER EXP-DS PRINCIPAL	175,000	30,000	175,000	175,000	0.0%
470-831	OTHER EXP-DS INTEREST	22,123	11,286	22,123	19,541	-11.7%
470-832	OTHER EXP-DS AGENTS FEES	1,000	223	1,000	1,000	0.0%
470-835	OTHER EXP-UF CAPITAL PROJECT	-	-	-	522,000	100.0%
470-890	OTHER EXP-DS TFR TIRZ	-	-	-	-	0.0%
	TOTAL DEBT SERVICE EXPENSES	198,123	42,909	199,523	717,541	262.2%
	TOTAL EXPENSES	198,123	42,909	199,523	717,541	262.2%

**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
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	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	395,000.00	90,981.25	455,000.00	10,672.00	850,000.00	101,653.25	951,653.25

NOTE:

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

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