

**ADDENDUM TO AGENDA
OF
LORENA CITY COUNCIL
MONDAY, AUGUST 18, 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 VIDEOCONFERENCE
AT THE FOLLOWING LINK <https://meet.goto.com/848630165>

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

**The following item is hereby added to the previously posted agenda for the Regular City Council Meeting
on Monday, AUGUST 18, 2025:**

**6. Discussion and action setting September 2, 2025 at 6:30 p.m. for a public hearing
on the proposed 2025 Tax Rate.**

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 by 5:00
p.m. on August 15, 2025.

Monica Hendrix
Monica Hendrix-City Secretary

NOTICE OF COUNCIL MEETING AND PUBLIC HEARINGS
LORENA CITY COUNCIL
MONDAY, AUGUST 18, 2025 6:30 P.M.
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107-A S. FRONTAGE ROAD, LORENA TEXAS

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AGENDA-AMENDED

1. Call to Order/Roll Call.

2. Pledge of Allegiance.

3. 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.

4. Public Hearing:

Conduct a public hearing on the proposed 2025-2026 Fiscal Year Budget.

5. Public Hearing:

Conduct a public hearing on the proposed 2025 Tax Rate.

6. Discussion and action setting September 2, 2025 at 6:30 p.m. for a public hearing on the proposed 2025 Tax Rate.

7. Approval of Minutes:

a. July 21, 2025 Regular Meeting

8. Discussion and possible action on Resolution 2025-0818-01 amending the 2025 Investment Policy.

9. Discussion and possible action on Budget amendment 2025-01.

10. Discussion and possible action on Ordinance 2025-0818-01 imposing a moratorium on the connection of property outside the city limits of Lorena Texas, which is also outside the city's certificated area to the City of Lorena's Water Supply System.

11. Discussion and possible action on Ordinance 2025-0818-02 amending the definition of the term "hotel" as in section 74-21 of the code of ordinances of the City of Lorena; and adding a definition of the term "short term rental facility" to section 74-21.

12. Discussion and possible action on Ordinance 2025-0818-03 regarding the city's Texas Municipal Retirement System (TMRS) benefits, providing for an increase to the contribution rate, adopting annually accruing updated service credits and transfer updated service credits and annually accruing annuity increases, and authorizing the removal of the statutory maximum contribution rate limit.

13. Discussion and possible action to authorize the City Manager to enter into an agreement with Dunaway Associates, LLC, for professional planning services.

14. Discussion and possible action authorizing City Manager Kevin Neal as the Opioids Implementation Administrator and authorizing Neal to "opt in" for the Purdue Direct Settlement.

15. Police Department Report.

- a. Activity report/calls for service.
- 16. Future agenda items.
- 17. 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 August 15, 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
July 30, 2025**

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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 \$208,828, which is a 20.68 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 \$156,005.

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

FOR:

Kelly Yarbrough
Jason Blanek
Emily McKenzie
Carla Pendergraft
Adam Montemayor

AGAINST:

PRESENT and not voting:

Russell Walizer

ABSENT:

Property Tax Rate Comparison

	2025-26	2024-25
Property Tax Rate:	0.563934	0.537832
No-new-revenue Tax Rate:	0.535864	0.511091
NNR Maintenance & Operation Tax Rate:	0.360488	0.348582
Voter-Approval Tax Rate:	0.533934	0.537832
Debt Rate:	0.160829	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	ADOPTED	% INCR (DECR)
		FY 2024-25	BUDGET	FY 2025-26
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		<u>1,570,567</u>	<u>1,543,136</u>	<u>-1.7%</u>
ADJUSTED TOTAL REVENUES		<u>5,963,652</u>	<u>6,809,659</u>	<u>14.2%</u>
 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		<u>1,570,567</u>	<u>1,543,136</u>	<u>-1.7%</u>
ADJUSTED TOTAL EXPENDITURES		<u>7,369,434</u>	<u>7,628,382</u>	<u>3.5%</u>

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>\$ 1,218,830.50</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	0.537289	0.537832	0.563934	1,218,830.50	100.00%

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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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	% INCR (DECR)
		FY 2024-25	3/31/2025	FY 2024-25	BUDGET FY 2025-26	
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

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

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)
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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

				ADOPTED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	FY 2025-26	(DECR)
OTHER EXPENDITURES					
421-805	OTHER EXP-VESTIGATIONS	500	-	500	0.0%
421-830	OTHER EXP-EQUIP RES	86,049	43,025	86,049	-7.7%
	TOTAL OTHER EXPENDITURES	<u>86,549</u>	<u>43,025</u>	<u>86,049</u>	<u>-7.6%</u>
	TOTAL POLICE EXPENDITURES	<u>1,330,066</u>	<u>419,492</u>	<u>899,299</u>	<u>-19.6%</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)
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
428-260 BENEFITS-WORKERS COMP	3,255	2,207	2,207	3,255	0.0%
TOTAL BENEFITS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
VOLUNTEER FIRE DEPARTMENT					
PROFESSIONAL FEES					
428-326 PROF FEES - DISPATCH SERVICE	8,000	8,000	8,000	8,000	0.0%
TOTAL PROF FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
STREETS & PARKS					
PROFESSIONAL FEES					
431-331	PROF FEES-ENGINEERING	500	5,052	6,000	500
431-341	PROF FEES-ANIMAL CONTROL	5,600	2,896	5,600	5,000
	TOTAL PROFESSIONAL FEES	6,100	7,948	11,600	5,500
PROPERTY SERVICES					
431-432	PROP SERV-R/M MACH & EQUIP	3,500	3,408	3,500	4,000
431-433	PROP SERV-R/M STREETS	25,000	12,477	22,000	28,000
431-438	PROP SERV-R/M PARKS	2,500	420	3,000	3,000
	TOTAL PROPERTY SERVICES	31,000	16,306	28,500	35,000
SUPPLIES					
431-613	SUPPLIES-MINOR TOOLS	1,000	949	1,200	1,500
431-614	SUPPLIES-CHEMICALS	1,200	-	1,500	1,500
431-623	SUPPLIES-WATER/SEWER	1,000	376	800	1,000
431-625	SUPPLIES-PARK	-	-	-	0.0%
	TOTAL SUPPLIES	3,200	1,325	3,500	4,000
OTHER EXPENDITURES					
431-830	OTHER EXP-EQUIP RES	14,859	7,430	14,859	15,471
	TOTAL OTHER EXPENDITURES	14,859	7,430	14,859	15,471
	TOTAL STREETS&PARKS EXP	55,159	33,008	58,459	59,971
	TOTAL EXPENDITURES	2,121,490	1,047,836	2,104,033	2,459,613
					15.9%

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

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
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>	<u>-</u>	
TOTAL FUNDS AVAILABLE	<u>334,739</u>		<u>331,868</u>	<u>286,178</u>	
STATE FORFEITURE EXPEND	-		-	-	
TREASURY FORFEITURE EXPEND	76,000		45,690	-	
OPIOID ABATEMENT EXPEND	-		-	-	
TOTAL EXPENDITURES	<u>106,000</u>		<u>45,690</u>	<u>-</u>	
ENDING FUND BALANCE	<u><u>228,739</u></u>		<u><u>286,178</u></u>	<u><u>286,178</u></u>	

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

		BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
INTERGOVERNMENTAL REVENUE						
331-510	REV-EQUIPMENT GRANT	34,500	22,598	29,500	-	0.0%
	TOTAL INTERGOVERNMENTAL REV	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER REVENUE						
390-265	OTHER REVENUE-OPIOID ABATE	-	2,108	2,108	-	0.0%
	TOTAL OTHER REVENUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL REVENUES	34,500	24,716	31,629	-	0.0%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

	BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
TREASURY FORFEITURE EXPEND					
CAPITAL OUTLAY					
424-741	CAP OUTLAY - EQUIPMENT	46,000	45,690	45,690	-
	TOTAL CAPITAL OUTLAY	<hr/>	46,000	45,690	-
OTHER EXPENDITURES					
424-850	OTHER EXP-TFR FOR OT	30,000		-	0.0%
	TOTAL OTHER EXPENDITURES	<hr/>	30,000	-	-
	TOTAL TREASURY FORFEITURE	<hr/>	76,000	45,690	-
OPIOID ABATEMENT EXPEND					
SUPPLIES					
422-615	SUPPLIES-LAB	-	-	-	0.0%
	TOTAL SUPPLIES	<hr/>	-	-	-
	TOTAL OPIOD ABATEMENT EXP	<hr/>	-	-	-
	TOTAL EXPENDITURES	<hr/>	76,000	45,690	-
		<hr/>			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	<u>115,000</u>		<u>75,600</u>	<u>252,000</u>	
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
MISCELLANEOUS TAXES						
313-000	SALES TAX	138,844	76,378	150,000	195,375	40.7%
	TOTAL MISCELLANEOUS TAXES	<u>138,844</u>	<u>76,378</u>	<u>150,000</u>	<u>195,375</u>	<u>40.7%</u>
INTEREST						
361-000	INTEREST ON INVESTMENTS	-	-	-	-	0.0%
	TOTAL INTEREST	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
OTHER REVENUE						
391-135	OTHER REVENUE-CP TRANSFER	-	-	-	-	0.0%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	TOTAL REVENUES	<u>138,844</u>	<u>76,378</u>	<u>150,000</u>	<u>195,375</u>	<u>40.7%</u>
PROFESSIONAL FEES						
431-331	PROF FEES-ENGINEERING	35,000	14,345	15,000	-	0.0%
	TOTAL PROFESSIONAL FEES	<u>35,000</u>	<u>14,345</u>	<u>15,000</u>	<u>-</u>	<u>0.0%</u>
PROPERTY SERVICES						
431-433	PROP SERV-R/M STREETS	-	-	-	-	0.0%
	TOTAL PROPERTY SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY						
431-730	CAP OUTLAY-STREETS	115,000	61,121	75,600	252,000	119.1%
	TOTAL CAPITAL OUTLAY	<u>115,000</u>	<u>61,121</u>	<u>75,600</u>	<u>252,000</u>	<u>119.1%</u>
	TOTAL EXPENDITURES	<u>150,000</u>	<u>75,466</u>	<u>90,600</u>	<u>252,000</u>	<u>68.0%</u>

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	<u>81,000</u>		<u>-</u>	<u>40,000</u>	
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
MISCELLANEOUS TAXES					
313-000	SALES TAX	86,156	67,559	95,000	65,125
	TOTAL MISCELLANEOUS TAXES	<hr/>	<hr/>	<hr/>	<hr/>
		86,156	67,559	95,000	65,125
INTEREST					
361-000	INTEREST ON INVESTMENTS	20,000	14,111	25,000	25,000
	TOTAL INTEREST	<hr/>	<hr/>	<hr/>	<hr/>
		20,000	14,111	25,000	25,000
TOTAL REVENUES					
		<hr/>	<hr/>	<hr/>	<hr/>
		106,156	81,670	120,000	90,125
					<hr/>

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)
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	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	21,240	15.4%
SERVICES					
465-530	SERVICES-COMMUNICATIONS	150	58	120	0.0%
465-532	SERVICES-WEB	2,700	2,664	2,800	3.7%
465-540	SERVICES-ADVERTISING	10,616	-	9,013	-15.1%
	TOTAL SERVICES	13,466	2,721	2,784	-11.2%
SUPPLIES					
465-610	SUPPLIES-OFFICE	-	-	1,200	100.0%
465-611	SUPPLIES-POSTAGE	100	70	100	0.0%
	TOTAL SUPPLIES	100	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	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>4,525</u>		<u>4,525</u>	<u>4,525</u>	

**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)
OTHER REVENUE					
391-240	OPERATING TFR-DEBT SVC	249,900	179,375	249,805	246,473
	TOTAL OTHER REVENUE	<u>249,900</u>	<u>179,375</u>	<u>249,805</u>	<u>-1.4%</u>
	TOTAL REVENUES	249,900	179,375	249,805	-1.4%
2017 CO DEBT SERVICE					
468-830	BOND - PRINCIPAL	65,000	65,000	65,000	0.0%
468-831	BOND - INTEREST	89,275	45,185	89,275	-2.5%
468-832	BOND AGENTS FEES	1,500	1,427	1,430	0.0%
	TOTAL OTHER	<u>155,775</u>	<u>111,612</u>	<u>155,705</u>	<u>-1.4%</u>
	TOTAL 2017 CO DEBT SERVICE	155,775	111,612	155,705	-1.4%
2018 CO DEBT SERVICE					
469-830	BOND - PRINCIPAL	40,000	40,000	40,000	0.0%
469-831	BOND - INTEREST	53,275	26,938	53,275	-2.3%
469-832	BOND AGENTS FEES	850	825	825	0.0%
	TOTAL OTHER	<u>94,125</u>	<u>67,763</u>	<u>94,100</u>	<u>-1.3%</u>
	TOTAL 2018 CO DEBT SERVICE	94,125	67,763	94,100	-1.3%
	TOTAL EXPENDITURES	249,900	179,375	249,805	-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	<u>94,125</u>		<u>94,100</u>	<u>92,925</u>	
TOTAL EXPENDITURES	<u>271,150</u>		<u>269,055</u>	<u>275,745</u>	
ENDING FUND BALANCE	<u><u>(110,443)</u></u>		<u><u>(119,126)</u></u>	<u><u>(55,903)</u></u>	

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

ADMINISTRATION

467-318	PROF FEES-MEETING ACCOMMODATION	-	-	1,200	100.0%
467-330	PROF FEES-AUDIT/ACCTG	500	500	3,640	628.0%
467-332	PROF FEES-LEGAL	5,000	185	200	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	7.5%
	TOTAL EXPENDITURES	<hr/> 21,250	<hr/> 11,360	<hr/> 19,250	<hr/> 29,272
		<hr/> 21,250	<hr/> 11,360	<hr/> 19,250	<hr/> 29,272
		<hr/>	<hr/>	<hr/>	37.8%

TOTAL ADMINISTRATION

SANITARY SEWER LINE PROJECT

OTHER

468-859	DEBT SERVICE TRANSFER	155,775	111,612	155,705	153,548	-1.4%
	TOTAL EXPENDITURES	<hr/> 155,775	<hr/> 111,612	<hr/> 155,705	<hr/> 153,548	<hr/> -1.4%
		<hr/> 155,775	<hr/> 111,612	<hr/> 155,705	<hr/> 153,548	<hr/> -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	<hr/> 94,125	<hr/> 67,763	<hr/> 94,100	<hr/> 92,925	<hr/> -1.3%
		<hr/> 94,125	<hr/> 67,763	<hr/> 94,100	<hr/> 92,925	<hr/> -1.3%
		<hr/> 271,150	<hr/> 190,735	<hr/> 269,055	<hr/> 275,745	<hr/> 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>3,430,521</u>		<u>3,579,775</u>	<u>3,477,480</u>	

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

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

		BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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><u>105,217</u></u>		<u><u>100,891</u></u>	<u><u>104,891</u></u>	

**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)
PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	333,326	319,223	325,000	347,600
311-101	PROPERTY TAXES - DELINQUENT	1,000	875	1,000	1,000
311-102	PROPERTY TAXES - PEN & INT	1,500	701	1,500	1,500
	TOTAL PROPERTY TAXES	335,826	320,799	327,500	350,100
INTEREST					
361-000	INTEREST ON INVESTMENTS	2,000	3,465	6,000	2,000
	TOTAL INTEREST	2,000	3,465	6,000	2,000
	TOTAL REVENUES	337,826	324,264	333,500	352,100
OTHER EXPENDITURES					
470-830	OTHER EXPENSE-DS PRINCIPAL	150,000	150,000	150,000	170,000
470-831	OTHER EXPENSE-DS INTEREST	184,000	93,500	184,000	177,600
470-832	OTHER EXPENSE-DS AGENT FEES	500		500	500
	TOTAL OTHER EXPENDITURES	334,500	243,500	334,500	348,100
	TOTAL EXPENDITURES	334,500	243,500	334,500	348,100

**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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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-PENALTIES	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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
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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
	TOTAL PROFESSIONAL FEES	<u>20,000</u>	<u>5,806</u>	<u>10,000</u>	<u>20,000</u>

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	<u>976,650</u>	<u>528,351</u>	<u>1,041,000</u>	<u>1,092,085</u>	<u>11.8%</u>

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	<u>102,000</u>	<u>56,510</u>	<u>106,000</u>	<u>119,420</u>	<u>17.1%</u>

CAPITAL OUTLAY

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

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	<u>8,334</u>	<u>4,167</u>	<u>8,334</u>	<u>8,333</u>	<u>0.0%</u>
	TOTAL WATER EXPENSES	<u>1,106,984</u>	<u>594,834</u>	<u>1,165,334</u>	<u>1,239,838</u>	<u>12.0%</u>

**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)
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SEWER SERVICE

PROFESSIONAL FEES

434-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	5,000	160	1,000	5,000
	TOTAL PROFESSIONAL FEES	5,000	160	1,000	5,000

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

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

		BUDGET FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
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></u>		<u><u>0</u></u>	<u><u>0</u></u>	

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

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

				ADOPTED	
	BUDGET	YTD	EST	BUDGET	% INCR
	FY 2024-25	3/31/2025	FY 2024-25	FY 2025-26	(DECR)
INTEREST					
361-300	INTEREST-CAP PROJ	50,000	34,948	60,000	50,000
361-400	INTEREST-IMPACT FEES	1,200	606	1,200	1,000
361-500	INTEREST-EQUIP RES	20,000	9,064	18,000	15,000
361-510	INTEREST-METER RES	1,000	360	700	500
	TOTAL INTEREST	72,200	44,979	79,900	66,500
OTHER REVENUES					
390-800	OTHER REVENUE-EQUIP RES TFR	63,876	31,938	31,938	93,226
390-935	OTHER REVENUE-UF DS	-	-	-	522,000
392-100	PROCEEDS - SALE OF ASSETS	-	-	-	0.0%
	TOTAL OTHER REVENUES	63,876	31,938	31,938	615,226
	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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (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	221,123		227,123	214,541	
 TOTAL FUNDS AVAILABLE	 <u>892,492</u>		 <u>898,492</u>	 <u>913,510</u>	
DEBT SERVICE EXPENDITURES	198,123		199,523	717,541	
TOTAL EXPENDITURES	198,123		199,523	717,541	
 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 FY 2024-25	YTD 3/31/2025	EST FY 2024-25	ADOPTED BUDGET FY 2025-26	% INCR (DECR)
INTEREST						
361-000	INTEREST ON INVESTMENTS	24,000	16,437	30,000	20,000	-16.7%
	TOTAL INTEREST	<u>24,000</u>	<u>16,437</u>	<u>30,000</u>	<u>20,000</u>	<u>-16.7%</u>
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	<u>197,123</u>	<u>98,561</u>	<u>197,123</u>	<u>194,541</u>	<u>-1.3%</u>
	TOTAL REVENUES	<u>221,123</u>	<u>114,998</u>	<u>227,123</u>	<u>214,541</u>	<u>-3.0%</u>
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	<u>198,123</u>	<u>42,909</u>	<u>199,523</u>	<u>717,541</u>	<u>262.2%</u>
	TOTAL EXPENSES	<u>198,123</u>	<u>42,909</u>	<u>199,523</u>	<u>717,541</u>	<u>262.2%</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
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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.563934 per \$100 valuation has been proposed by the governing body of City of Lorena.

PROPOSED TAX RATE	\$0.563934 per \$100
NO-NEW-REVENUE TAX RATE	\$0.535864 per \$100
VOTER-APPROVAL TAX RATE	\$0.533934 per \$100
DE MINIMIS RATE	\$0.752659 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Lorena from the same properties in both the 2024 tax year and the 2025 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, unless the de minimis rate for City of Lorena exceeds the voter-approval rate for City of Lorena.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Lorena, the rate that will raise \$500,000, and the current debt rate for City of Lorena.

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 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 2, 2025 AT 6:30 PM AT Lorena City Hall, 107-A S. Frontage Road, Lorena TX 76655.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Lorena adopts the proposed tax rate, the qualified voters of the City of Lorena may petition the City of Lorena to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Lorena will be the voter-approval tax rate of the City of Lorena.

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:	Kelly Yarbrough, Mayor Protem	Jason Blanek, Alderman
	Carla Pendergraft, Alderman	Emily McKenzie, Alderman
	Adam Montemayor, Alderman	

AGAINST the proposal:

PRESENT and not voting: Russell Walizer, Mayor

ABSENT:

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.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.537832	\$0.563934	increase of 0.026102 per \$100, or 4.85%
Average homestead taxable value	\$294,566	\$314,458	increase of 6.75%
Tax on average homestead	\$1,584.27	\$1,773.34	increase of 189.07, or 11.93%
Total tax levy on all properties	\$1,010,003	\$1,218,831	increase of 208,828, or 20.68%

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

NOTICE OF REGULAR COUNCIL MEETING AND PUBLIC HEARING
LORENA CITY COUNCIL
MONDAY, JULY 21, 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 VIDEOCONFERENCE

AT THE FOLLOWING LINK <https://meet.goto.com/548438133>

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

COUNCIL MEETING MINUTES

1. Call to Order/Roll Call.

Mayor Walizer called the regular council meeting to order at 6:30 p.m. Council members present were Mayor Russell Walizer, Mayor Pro tem Kelly Yarbrough, Jason Blanek, Carla Pendergraft, Emily McKenzie and Adam Montemayor.

2. Pledge of Allegiance.

Mayor Walizer led the Pledge of Allegiance.

3. 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.

Khara Tiger, 3980 Old Lorena Road spoke and stated that prior to this meeting she was given vague information regarding our coffee cup that their family displays on private property. She is concerned about a Facebook comment posted by a local official. She would like the council to review the comments made and says that most comments were either false or misleading and also admitted that they held an official position here in the City of Lorena. Tiger says the comments were inappropriate and wanted to bring them to the council's attention. Tiger says they are working on two sign petitions in favor of the coffee cup sign to keep it where it stands.

4. Approval of Minutes:

a. June 16, 2025 Regular Meeting

Motion: Carla Pendergraft moved to approve the June 16th meeting minutes.

Second: Jason Blanek

For: Jason Blanek, Carla Pendergraft, Kelly Yarbrough, Emily McKenzie and Adam Montemayor.

Against: None

Motion carried 5-0

5. Committee and Corporation Reports:

a. Lorena Planning and Zoning Commission

Kevin Neal reported the P&Z met to hear the Conditional Use Permit and made the recommendation to move forward with the CUP with no parking restrictions.

b. Lorena Economic Development Corporation

Kelly Yarbrough reported that EDC met and approved their budget and completed the last portion of the Strategic Plan workshop. There will be no meeting in August.

6. Public Hearing: Mayor Walizer opened the public hearing at 6:38 p.m.

Conduct a Public Hearing for a request from Hearth and Hue (Karen Morgan, applicant), for a Conditional Use Permit for a Short-Term Rental located within the Old Town zoning district at 101 E. Center Street, and being described as Lorena OT Lot A1 A2 A3, Block 5 Acres .0517, City of Lorena, McLennan County, Texas located on the Southeast Corner of Center Street and S. McBrayer Street.

Karen Morgan 139 Humble Street, Lorena Texas spoke and thanked everyone for their time and consideration regarding the Conditional Use Permit. It has been her dream of opening an art school and she has heard from so many parents and community members who are excited about the potential of this creative space. Morgan wanted to express that she and her husband felt incredibly supported by the community and neighbors who have reached out with encouragement. Morgan also wanted to thank the Planning and Zoning Commission for their thoughtful review and recommendation to move forward with CUP.

City Manager Kevin Neal gave the staff report to the council and informed the council that Mrs. Morgan brought some very good information to the planning and zoning meeting the day of the meeting and that was the first opportunity that staff had to review that information. Since that meeting staff has gone back and reviewed the additional information and have amended our recommendations to the council. Staff is recommending approval of CUP with the provision that the applicant construct a standard residential driveway of all weather material as described in article 7 of the parking requirements of the Lorena zoning code to provide additional parking for the Conditional Use Permit. This recommendation is based on section 3.2.1 of the zoning code which states in granting any conditional use permit the city council may impose special conditions as necessary to ensure that the proposed use will conform to the requirements of the section. Neal says parking requirements are included in the list of conditions in this section of the code.

Karen Morgan spoke again and stated this is her first hearing of the new recommendation. During the last meeting she was told she could move forward with no parking requirements. Morgan did point out to the council that the property was platted prior to 1900 and should be exempt for the area and height regulations. Morgan also pointed out that her building has a zero-lot line parcel which means that she does not own or control any off-street parking.

Bruce Bowman spoke and says the lot behind the building which is about 25 feet belongs to him.

Allison Vrana spoke and asked why the staff report was changed. Vrana says that this is the second time that a staff report has been changed when Planning and Zoning has made a recommendation to the city council. Vrana asked to either send it back to P&Z or move forward with the P&Z recommendation. Vrana also said that there shouldn't even be a discussion about the parking due to section 6.13.3.

Linda Graves, 106 E. Center Street, spoke and says that her building is the same, that she only owns the building. Graves is in support of the Conditional Use Permit and excited to add new businesses to the Old Town area. Graves is excited to welcome Karen Morgan and her business.

PUBLIC HEARING CLOSED: The public hearing closed at 6:55 p.m.

7. Discussion and possible action on the recommendation from the Lorena Planning and Zoning Commission on a request for a Conditional Use Permit for a Short-Term Rental located within the Old Town zoning district at 101 E. Center Street.

City Manager Kevin Neal spoke and stated that staff got this one wrong, and that in light of what Mr. Bowman informed council tonight the staff is recommending moving forward with the Conditional

Use Permit without stipulations for parking. After questions to Mrs. Morgan from the council and discussion about parking in the downtown area a motion was made to approve the recommendation from the Planning and Zoning Commission to approve the CUP with no parking restrictions.

Motion: Kelly Yarbrough moved to approve the CUP as presented by the Planning and Zoning.

Second: Emily McKenzie

For: Jason Blanek, Carla Pendergraft, Kelly Yarbrough, Emily McKenzie and Adam Montemayor.

Against: None

Motion carried 5-0

8. Discussion and possible action appointing Michael Murphy to the Lorena Planning and Zoning Commission for a two-year term expiring June 2027.

Michael Murphy was present and informed council he moved to Lorena two years ago to be closer to his kids. He spent 30 years in law enforcement and before that he did construction.

Motion: Jason Blanek moved to appoint Michael Murphy to the P&Z for a two-year term expiring in June 2027.

Second: Emily McKenzie

For: Jason Blanek, Carla Pendergraft, Kelly Yarbrough, Emily McKenzie and Adam Montemayor.

Against: None

Motion carried 5-0

9. Presentation of quarterly Cash and Investments and Budget reports as of June 30, 2025.

City Manager Kevin Neal presented the reports in Finance Officer Linda Klump's absence. Klump had a tumble and broke her finger and will be out recovering a few days.

Neal offered to answer any questions the council may have on the budget reports or quarterly cash and investments report. Emily McKenzie pointed out that it is nice to see the TIRZ is not in the negative and funding itself.

10. Discussion and possible action authorizing the City Manager to purchase a new security system at Lorena City Hall from Extraco Technologies.

Kevin Neal informed council the City Hall security camera system is outdated and limited (by the server capacity) in storage. Extraco Technology has provided two quotes to update the camera system with a web hosted service for 3 and 5-year options. Both quotes would provide an expanded coverage area for security over the current system. The difference in the quotes would be the difference in a 3 versus 5-year license. The 3-year purchase cost would be \$45,455 and the 5-year purchase cost would be \$52,855.

The City's Municipal Court operates in the City Hall including the front reception area for day-to-day customer service, a designated office for the Court Judge, and the use of Council chambers for court proceedings. Our Municipal Court collects citation payments which include a portion for Court Security. The City has a Court Security Fund Balance of approximately \$80,700 and has collected approximately \$6,200 so far in FY 2025. Court Security Fund could be utilized to pay a portion of the cost of the system (based on the court's utilization of City Hall) with the remainder to be funded by the Utility Fund (based on the use of the remaining portion of City Hall). City Staff recommends the purchase of a 5-year license for a City Hall camera security system at the cost of \$52,855 to be funded 66.7% by Court Security Fund (\$35,255), 22.2% by the Utility Fund (\$11,733) and 11.1% by the Sanitation Fund (\$5,867). Emily McKenzie had questions about the billing and Kevin Neal answered her questions. Neal says this is an unbudgeted item but will be in the audited version of the budget, almost like a budget amendment. Kelly Yarbrough questioned if the city was dipping into savings to make the purchase and Neal says no that these are funds that are available for use. Emily McKenzie questioned why the purchase is divided three ways and Neal explained.

Motion: Emily McKenzie moved to authorize the City Manager to purchase a new security system at Lorena City Hall from Extraco Technologies.

Second: Adam Montemayor

For: Jason Blanek, Carla Pendergraft, Kelly Yarbrough, Emily McKenzie and Adam Montemayor.

Against: None

Motion carried 5-0

11. Discussion and possible action to authorize the City Manager to submit a membership application to the Central Texas Water Alliance.

Motion: Kelly Yarbrough moved to authorize the membership application to the Central Texas Water Alliance.

Second: Carla Pendergraft.

For: Jason Blanek, Carla Pendergraft, Kelly Yarbrough, Emily McKenzie and Adam Montemayor.

Against: None

Motion carried 5-0

12. Police Department Report

a. Activity report / calls for service.

Police Chief Scott Holt gave the report.

13. City Manager Report.

a. H.B. 1522 as it relates to the Texas Open Meetings Act.

Kevin Neal informed council that this new bill will require the posting of agendas to be 3 business days prior to any open meeting.

14. Future Agenda Items.

Called meeting for tax rate and budget workshop on August 4th at 6:30 p.m.

Carla Pendergraft would like to have a hotel tax ordinance on a future agenda.

Jason Blanek would like to have a workshop with City Council, Planning and Zoning and Economic Development Commissions

15. Adjourn

Due to no further business the meeting adjourned 7:54 p.m.

These minutes were approved on this 18th day of August 2025.

Russel Walizer, Mayor

ATTEST:

Monica Hendrix, City Secretary

Subject:

Discussion and possible action on RESOLUTION 2025-0818-01; A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS AMENDING THE CITY OF LORENA INVESTMENT POLICY; DESIGNATING INVESTMENT OFFICERS; AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND HAS BEEN OPEN TO THE PUBLIC AS REQUIRED BY LAW

Background Information:

In compliance with the Public Funds Investment Act the City of Lorena adopted an investment policy, Resolution R-112095, in 1995. As required by the Public Funds Investment Act that policy is subject to annual review. The Act also requires the designation of individuals to act as investment officers for the City.

Current Findings:

The Public Funds Investment Act and City of Lorena Investment Policy require an annual review of the City's approved policy. The attached 2025 Investment Policy is updated regarding applicable funds.

Recommendation:

Staff recommends adopting Resolution 2025-0818-2025-01, amending the Investment Policy and designating Kevin Neal and Linda Klump as investment officers.

CITY OF LORENA

2025 INVESTMENT POLICY

I. POLICY

It is the policy of the City of Lorena (City) that, after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to City funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to comply with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- Safety and preservation of principal
- Maintenance of sufficient liquidity to meet operating needs
- Public trust from prudent investment activities
- Optimization of interest earnings on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with all current requirements of the Texas Public Funds Investment Act, Section 2256 of the Texas Government Code, which require each Entity to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy, as approved by the City Council, addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City. These funds are accounted for in the City's Annual Comprehensive Financial Report and include:

- General Fund
- Forfeiture Funds, including reserved funds for Seizures and Forfeitures

- Finance Corporation Funds
- Street Maintenance Funds
- Economic Development Corporation Funds
- Tax Increment Reinvest Zone Funds
- Capital Projects Funds
- Equipment Replacement Funds
- Utility Funds
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this Policy.

The City may consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds.

IV. INVESTMENT OBJECTIVES

The City shall manage and invest its cash with four primary objectives, listed in order of priority: safety, liquidity, public trust, and yield, expressed as optimization of interest earnings. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

Safety [PFIA 2256.005(b)(2)]

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – the risk of loss due to the failure of the issuer or backer of the investment. The City will minimize credit risk by:
 - Limiting investments to the safest types of investments
 - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
 - Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.

- Interest Rate Risk – the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates. The City will minimize interest rate risk by:
 - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - Investing operating funds primarily in certificates of deposit, shorter term securities, or local government investment pools functioning as money market mutual funds.
 - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [PFIA 2256.005(b)(2)]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

Governing Body

The governing body will retain ultimate fiduciary responsibility for the portfolios. The governing body will receive quarterly reports, designate investment officers and annually review the investment policy making any changes necessary by adoption.

Investment Officers

In accordance with the Public Funds Investment Act, the City Council designates the City Manager and the Finance Officer as the City's Investment Officers. An Investment Officer is authorized to execute investment transactions on behalf of the City. All participants in the investment process shall seek to act responsibly as custodians of the public trust. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the Investment Officers is effective until rescinded by the City Council.

Investment Committee

The City of Lorena may seek to establish an investment committee to provide guidance to investment officers.

Quality and Capability of Investment Management [PFIA 2256.005(b)(3)]

The City shall provide periodic training in investments for the designated Investment Officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement (PFIA 2256.008)

In accordance with the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than every two years commencing the first day of the City's fiscal year and consisting of the two consecutive fiscal years after that date, and shall receive not less than 8 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the City may engage in an investment transaction. Thus, these independent sources will be training sessions sponsored by the Government Treasures Organization of Texas (GTOT), Center For Public Management at the University of North Texas (UNT), Government Finance Officers Association of Texas (GFOAT), Texas Municipal League (TML), North Central Texas Council of Governments (NCTCOG), Association of Public Treasurers United States & Canada (APT US & C), and Government Finance Officers Association (GFOA).

Internal Controls

The City Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the city are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.

Prudence (PFIA 2256.006)

The standard of prudence to be applied by Investment Officers shall be the “prudent investor” rule. This rule states that “Investments shall be made with judgement and care, under prevailing circumstances that a person of prudence, discretion, and intelligence exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.” In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of the City.

Indemnification

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment’s credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)] and

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council. For purposes of this subsection, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Cash flow needs of the City require that the investment be liquidated.

Investments [PFIA 2256.005(b)(4)(A)]

City funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Texas Government Code (Public Funds Investment Act). Investment of City funds in any instrument or security not authorized for investment under the Act is prohibited. The City will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities, including the Federal Home Loan Bank.
2. Certificates of Deposit issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, that is
 - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor or
 - Secured by US Treasury or Agency issues whose market value is 102% of the City's investment, pledged and held with the City's custodial bank.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City's custodial bank. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the City Council.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

II. Not Authorized [PFIA 2256.009(b)(1-4)]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

Diversification [PFIA 2256.005(b)(3)]

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Investing in investments with varying maturities,

- Investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs) or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City's total portfolio:

1. <u>U.S. Treasury Securities</u>	<u>100%</u>
2. <u>U.S. Agencies and Instrumentalities</u>	<u>100%</u>
3. <u>Certificates of Deposit</u>	<u>100%</u>
4. <u>Repurchase Agreements*</u>	<u>50%</u>
5. <u>Authorized Pools**</u>	<u>100%</u>

*Excluding flexible repurchase agreements for bond proceeds investments **Bond funds may be invested at 100% in authorized pools

VIII. SELECTION OF BANKS AND DEALERS

Depository (Chapter 105, Texas Local Government Code)

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). Due to limited competition within the City of Lorena, the City will consider applications received from banks, credit unions, and/or saving associations that are not doing business within the city of Lorena. The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers (PFIA 2256.025)

The City shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the City. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information

regarding creditworthiness, experience and reputation and 2) a certification stating the firm has received, read and understood the City's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the City's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City's policy. [PFIA 2256.005(k-l)]

Competitive Bids

It is the policy of the City to require competitive bidding for all individual security purchases and sales except for: a) transactions with local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

Delivery vs. Payment [PFIA 2256.005(b)(4)(E)]

Securities shall be purchased using the delivery vs. payment method with the exception of investment pools. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

Safekeeping and Custodian Agreements

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by a Federal Reserve bank or branch of a Federal Reserve bank approved by the City.

Collateral Policy (PFCA 2257.023)

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of

security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party that the City has a current custodial agreement. The City Manager is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City shall accept only the following types of collateral:

- FDIC insurance coverage
- Obligations of the United States or its agencies and instrumentalities
- Direct obligations of the state of Texas or its agencies and instrumentalities
- Federal Home Loan Bank letters of credit
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of the state of Texas, agencies, counties, cities, and other political subdivisions of the state of Texas rated as to investment quality by a nationally recognized rating firm not less than AA and insured AAA or its equivalent with a remaining maturity of ten (10) years or less

Subject to Audit

All collateral shall be subject to inspection and audit by the Finance Officer or the City's independent auditors.

X. PERFORMANCE

Performance Standards

The City's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value. The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on the ninety-one (91) day U.S. Treasury Bills rate.

XI. REPORTING (PFIA 2256.023)

Quarterly

The Investment Officer shall prepare an investment report on a quarterly basis that describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will be signed or e-signed by each Investment Officer and will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

Annually

The City Council shall review and approve the Investment Policy and investment strategies at least annually and be documented by rule, order, ordinance or resolution which shall include any changes made.

Compliance Audit

An independent auditor will perform a formal annual review of the quarterly reports in conjunction with the annual financial audit and the results will be reported to the governing body [PFIA 2256.023(d)].

Monitoring Market Value [PFIA 2256.005(b)(4)(D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

The City's investment policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt a resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

RESOLUTION 2025-0818-2025-01

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LORENA, TEXAS AMENDING THE CITY OF LORENA INVESTMENT POLICY; DESIGNATING INVESTMENT OFFICERS; AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND HAS BEEN OPEN TO THE PUBLIC AS REQUIRED BY LAW

WHEREAS, Resolution R-112095 adopted an Investment Policy governing investment of City funds in compliance with the Public Funds Investment Act.

WHEREAS, the Public Funds Investment Act requires an annual review of public funds investment policies and strategies by conducted.

WHEREAS, the Public Funds Investment Act requires that Investment Officers by named.

WHEREAS, all ordinances, resolutions, or parts thereof, that are in conflict or inconsistent with any provisions of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

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

That the attached Investment Policy is hereby adopted by the City of Lorena to be effective immediately.

That City Manager, Kevin Neal, and Finance Officer, Linda Klump, are hereby designated as the City of Lorena's Investment Officers

That it is hereby officially found and determined that the meeting at which this resolution is passed was noticed and has been open to the public as required by law.

PASSED AND APPROVED this the 18th day of August, 2025.

CITY OF LORENA, TEXAS

Russell Walizer, Mayor

ATTEST:

Monica Hendrix, City Secretary

Subject:

Discussion and possible action on Budget Amendment 2025-01

Background Information:

Current Findings:

The attached proposal would amend the approved FY 2025 budget for:

1. Establishment of separate School Resource Department
2. Funding of Council approved computer equipment leases
3. Funding of Council approved use of 2022 Street Bond funds for Sutton Place engineering and a portion of Cindy Lane construction
4. Funding of Council approved security camera system for City Hall
5. Funding of Council approved water system improvements

Recommendation:

Staff recommends approval of Budget Amendment 2025-01

Subject: Discussion and possible action on adopting ordinance number 2025-0812-01

Background Information:

This is an annual renewal of the presented ordinance. This is an ordinance that the City has had in place for many years now, and is a key part of making sure that the future water that Lorena secures serves the citizens of Lorena. This ordinance was enabled due to the large number of request that Lorena's utility department receives for water meters outside the City's Certificate of Convenience and Necessity (CCN), and outside the incorporated city limits.

Current Information:

The City of Lorena will continue to follow all state regulations for serving water inside the City's CCN. These regulations do change occasionally; however, they are closely monitored to ensure that Lorena is always up to date with the most current version of the regulations. This ordinance does not hinder anyone inside the city limits, or inside Lorena's CCN from receiving water from the City of Lorena.

Recommendation:

The City staff recommends the City Council adopt ordinance 2025-0804-## to renew the current ordinance that is in place that prohibits connections to the City of Lorena water system that are both outside the incorporated city limits, and outside the bounded CCN area #10030.

AN ORDINANCE OF THE CITY OF LORENA, TEXAS IMPOSING A MORATORIUM ON THE CONNECTION OF PROPERTY OUTSIDE THE CITY LIMITS OF THE CITY OF LORENA, TEXAS, WHICH IS ALSO OUTSIDE THE CITY'S CERTIFIED AREA TO THE CITY OF LORENA'S WATER SUPPLY SYSTEM; PROVIDING FOR A TERMINATION DATE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lorena, Texas finds that it is in the best interest of the City and its citizens to provide a safe and adequate water supply for the citizens and businesses located within the city limits of the City of Lorena ("the City") and within those areas outside the City's limits which are within the area covered by the City's Certificate of Convenience and Necessity ("the City's Certificated Area"); and

WHEREAS, the groundwater conservation district has advised the City that its aquifer may be dry or unusable by 2030; and

WHEREAS, the only water supplies currently available to the City are those from the City's aquifer and the raw water rights owned by the City from the Brazos River Authority; and

WHEREAS, until the City can secure and ensure long-term supplies of water adequate to serve the citizens and businesses located within the city limits of the City or located outside the city limits of the City but within the City's Certificated Area, the provision of new water connections to citizens and business which are both outside the city limits of the City and outside the City's certificated area may cause the City to be unable to provide a safe and adequate water supply to the citizens and businesses located within the city limits of the City and located outside the City's limits but within the City's Certificated Area; and

WHEREAS, because the City has not zoned any property outside its city limits for residential or commercial land use, a moratorium on new water connections outside the city limits of the City and outside the City's Certificated Area therefore will not impose a moratorium on property that has been approved for the development of residential or commercial property; and

WHEREAS, the City Council finds that it is in the best interest of the City to impose a moratorium on new water connections outside the city limits of the City in areas which are also outside the City's Certificated Area until such time as the City can secure and ensure long-term supplies of water adequate to serve the citizens and businesses located within the city limits of the City and within the City's Certificated Area in the future; and

WHEREAS, upon full review by the City Council of all matters related thereto, the City Council is of the opinion that the public interest will be served by imposing a moratorium on new water connections outside the city limits of the City in areas which are outside the City's Certificated Area until such time as the City can secure and ensure long-term supplies of water adequate to serve the citizens and businesses located within the city limits of the City and within the City's Certificated Area.

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

Section 1. The foregoing recitals are hereby made findings of fact and incorporated herein for all purposes. Based on these findings, the City Council hereby establishes a moratorium on the issuance of new water connections to the City's water system for any property located outside of the city limits of the City which is also outside of the City's Certificated Area.

Section 2. Except as otherwise provided herein, and extending for the duration of this ordinance, no City employee, officer, agent, department, board, or commission of the City shall accept for filing any applications for the issuance of one or more water connections to any property located outside the city limits of the City in areas which are outside the City's Certificated Area. Applications, together with any documents or fees accompanying the applications, which are submitted during the duration of this ordinance, shall be returned to the applicant as unfiled.

Section 3. Unless the City Council determines to extend the duration of this ordinance or to terminate it sooner, the provisions of this ordinance shall be in effect from the date of passage until one year after its passage.

Section 4. It is the intention of the City Council that this ordinance and every provision thereof shall be considered severable, and the invalidity of any section, clause, or provision or part or portion of any section, clause or provision of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 5. Any and all ordinances, orders, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of any conflict herewith.

Section 6. This ordinance shall be effective immediately upon adoption.

PASSED AND ADOPTED this 18th day of August 2025.

Russell Walizer, Mayor

Attest:

Monica Hendrix, City Secretary

ORDINANCE NO. 2025-0818-02

**AN ORDINANCE OF THE CITY OF LORENA, TEXAS
AMENDING THE DEFINITION OF THE TERM “HOTEL” AS
IN SECTION 74-21 OF THE CODE OF ORDINANCES OF THE
CITY OF LORENA; AND ADDING A DEFINITION OF THE
TERM “SHORT TERM RENTAL FACILITY” TO SECTION 74-
21**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LORENA,
TEXAS AS FOLLOWS:**

SECTION 1: The definition of the term “Hotel” set forth in Section 74-21 of the Code of Ordinances of the City of Lorena is amended to read as follows and shall apply in Article II of Chapter 74:

“Hotel” shall mean any building in which the public may obtain sleeping accommodations for consideration. The term shall include, but not be limited to, a hotel, motel, tourist home, tourist house, tourist court, lodging house, inn, rooming house, bed and breakfast inn, and short-term rental facility, but does not include a hospital, sanitarium or nursing home.

SECTION 2: The following definition of the term “short term rental facility” is hereby added to Section 74-21 of the Code of Ordinances of the City of Lorena as follows and shall apply in Article II of Chapter 74:

“Short Term Rental Facility” shall mean a dwelling unit that is used for transient lodging and rented for compensation for stays limited to not more than thirty (30) consecutive days.

PASSED on this the 18th day of August, 2025.

CITY OF LORENA, TEXAS

By: _____
Russell Walizer, Mayor

ATTEST:

Monica Hendrix, City Secretary



July 31, 2025

Monica Hendrix
City Secretary
City of Lorena
107-A S. Frontage Rd.
Lorena, TX 76655

Dear Ms. Hendrix:

We are pleased to enclose a model ordinance for your city to adopt:

**7% Employee Contribution Rate
Removal of the Statutory Maximum Contribution Rate Limit
Both Effective September 1, 2025
&
100% Updated Service Credit with Transfers
70% Cost of Living Adjustment Increase to Annuitants
Both Annually Repeating
Both Effective January 1, 2026**

When the ordinance becomes effective, the city must begin deducting the new contribution rate from each employee's gross monthly compensation.

Additionally, by adopting this ordinance, your city agrees to fully fund the cost of the pension benefits included in the city's plan.

By statute, when a city changes its employee contribution rate and the city currently offers Updated Service Credits (USC) and Cost of Living Adjustments (COLA) on an annually repeating basis, the city must readopt these annually repeating provisions. These readoptions are necessary because there are new USC/COLA costs associated with the new provisions. Therefore, the enclosed ordinance includes the city's readoptions of these benefits.

As reflected in the Plan Change Studies you previously received, when the employee's contribution rate increases, the city's contribution rate will be **15.00%** starting September 1, 2025. Beginning January 1, 2026, the city's contribution rate will be **15.31%**.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at cityservices@tmrs.com.

If you have any questions about the model ordinance or anything else, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink, appearing to read "Colin Davidson".

Colin Davidson
Director of City and Member Services

ORDINANCE 2025-0818-03

AN ORDINANCE REGARDING THE CITY OF LORENA'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS PROVIDING FOR (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; (2) ADOPTING: (i) ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS; AND (ii) ANNUALLY ACCRUING ANNUITY INCREASES, ALSO REFERRED TO AS COST OF LIVING ADJUSTMENTS (COLAS) FOR RETIREES AND THEIR BENEFICIARIES; AND (3) AUTHORIZING REMOVAL OF THE STATUTORY MAXIMUM CONTRIBUTION RATE LIMIT.

Whereas, the City of Lorena, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

Whereas, the City Council finds that it is in the public interest to: (1) increase the Employee contribution rate contributed to TMRS, (2) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and provide transfer Updated Service Credits, (3) in accordance with TMRS Act §854.203 and §853.404, reauthorize annually accruing annuity increases, also referred to as cost of living adjustments ("COLAs") for retirees and their beneficiaries, and (4) authorize actuarially determined city contribution rate payments and remove the statutory maximum contribution rate ("StatMax") limit; now:

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

Section 1. Increased Employee Contribution Rate.

(a) The rate of Employee contributions to be made by the City to the System shall be 7% of the compensation of City Employees who are Members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from Employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of September, 2025.

Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each Member who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing Employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each Employee who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS Member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees ("Board") of the System. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 3. Authorization of Annual Increases in Retirement Annuities, or COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City Employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **70%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the benefit accumulation fund of the System (the "City's BAF").

(f) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such

subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 4. Removal of Maximum Contribution Rate Limit.

(a) Pursuant to TMRS Act §855.407, the City elects to make normal service and prior service contributions to the City's BAF at the combined rate of the total compensation paid to its Employees who are System Members as the System's actuary annually determines is necessary to fund all obligations chargeable to the City's BAF, within the amortization period determined as applicable to the City under the TMRS Act and regardless of other TMRS Act provisions limiting the combined rate of City contributions.

(b) The removal of the maximum contribution rate limit under this Section shall be effective on the first day of the month of September, 2025.

Passed and approved this 18th day of August, 2025.

APPROVED:

Russell Walizer, Mayor

ATTEST:

Monica Hendrix, City Secretary

2025 Rates • Lorena

July 30, 2025

Plan Provisions	Current	Option 1
Employee Contribution Rate	6%	7%
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	70% (Repeating)	70% (Repeating)
Retroactive COLA	Yes	Yes
Retirement Eligibility Any Age	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2025	2025
Normal Cost Rate	9.45%	11.15%
Prior Service Rate	<u>1.67%</u>	<u>3.60%</u>
Retirement Rate	11.12%	14.75%
Supplemental Death Rate	<u>0.25%</u>	<u>0.25%</u>
Total Contribution Rate	11.37%	15.00%
Unfunded Actuarial Liability	\$192,375	\$426,939
Funded Ratio	92.8%	85.3%
Benefit Increase Amortization Period	20 years	20 years
Stat Max	12.50%	13.50%
Retirement Rate Exceeds Stat Max	No	Yes

* As of the December 31, 2023 valuation date, there were 5 employees with service in other TMRS cities eligible for transfer USC.

2026 Rates • Lorena

July 30, 2025

Plan Provisions	Current	Option 1
Employee Contribution Rate	6%	7%
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	70% (Repeating)	70% (Repeating)
Retroactive COLA	Yes	Yes
Retirement Eligibility	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2026	2026
Normal Cost Rate	9.13%	10.82%
Prior Service Rate	<u>2.29%</u>	<u>4.22%</u>
Retirement Rate	11.42%	15.04%
Supplemental Death Rate	<u>0.27%</u>	<u>0.27%</u>
Total Contribution Rate	11.69%	15.31%
Unfunded Actuarial Liability	\$284,436	\$538,903
Funded Ratio	90.6%	83.6%
Benefit Increase Amortization Period	20 years	20 years
Stat Max	12.50%	13.50%
Retirement Rate Exceeds Stat Max	No	Yes

* As of the December 31, 2024 valuation date, there were 4 employees with service in other TMRS cities eligible for transfer USC.

Subject: Discussion and possible action to authorize the City Manager to enter into an agreement with Dunaway Associates, LLC, for professional planning services.

Background Information: The City of Lorena uses outside consultants for our professional planning services. Over the years we have had several individual consultants who have represented Lorena very well. In June 2025, Lorena was notified that our current planning consultant, Mr. George Adams, was going back to work full-time; however, he would remain our planner long enough for Lorena to find another consultant.

Current Finding: After considering many options for the best path forward, staff worked with Dunaway Associates, LLC, to provide an hourly-based proposal for professional planning services. Steven Cook, AICP, is no stranger to Lorena; he has assisted Lorena in the past with various planning items such as zoning matters and our comprehensive plan. Mr. Cook is a senior planner with Dunaway and would be Lorena's primary contact for Dunaway. Using a firm like Dunaway will provide Lorena with an advantage due to the additional services and staff available when needed.

Recommendation: City staff recommends City Council authorize the City Manager to enter into an agreement with Dunaway Associates, LLC, for professional planning services.

To:

Mr. Kevin Neal
City Manager
City of Lorena, Texas
107A S. Frontage Road
Lorena, TX 76655
kneal@lorenatx.gov

From:

Stephen Cook, AICP
Senior Planner

Dunaway Location

550 Bailey Avenue
Suite 400
Fort Worth, TX 76107

P0008898.001

August 7, 2025

Reference: Professional Planning Consulting Services for the City of Lorena, Texas

Mr. Neal,

Dunaway Associates, LLC (Dunaway) is pleased to submit this proposal for professional planning consulting services for the City of Lorena, Texas. Based on the pending needs of the city, we believe the following scope of services will provide a guidance to how planning services may be provided to the community.

Project Understanding

Dunaway commends the City of Lorena for embarking on providing professional planning services and we are pleased to offer our assistance. With increasing development pressures in Central Texas, it is important that Lorena anticipates and guides the pending growth in a way that enhances the quality of life for both current and future residents.

Executive Fee Summary

1. On-going Municipal Planning Consulting\$40,000 Hourly Estimate

Proposal for Professional Services
Professional Planning Consulting Services for the City of Lorena, Texas
Page 2

FEE

Dunaway proposes to provide the scope of work described below based upon the attached 2025 Standard Hourly Bill Rate Schedule and corresponding hourly rates plus a 2% administrative fee. Please find attached to this proposal our Standard Terms & Conditions for professional services, which is also part of this proposal. Additional hourly time may be necessary based on Client direction.

Total: Hourly Estimated Services \$40,000.00

ONGOING PLANNING SERVICES

Task: Ongoing Municipal Planning Consulting – Dunaway will provide professional planning consulting services as requested by the City Staff on a variety of planning related topics. These topics may include, but are not limited to:

- Coordination of Planning and Zoning and City Council cases, topics, and meetings;
 - Receive and review applications
 - Prepare language for surrounding property owner notification
 - Prepare language for newspaper legal notice
 - Prepare Staff Reports for Planning and Zoning and City Council meetings including travel time.
- Coordination of planning related cases before the Zoning Board of Adjustment including special exceptions and variances;
- Coordination with TxDOT on municipal issues;
- Conduct and facilitate public meetings for citizen input;
- Draft planning related ordinances and regulations outside of a full rewrite of the Zoning and / or Subdivision Ordinances;
- Coordinate with other area municipalities and government entities;
- Other special services requested by the City staff.

Consulting hours will be billed on a monthly basis to the City of Lorena. An itemized breakdown of hours can be assigned to particular application cases or to administrative hours based on client request.

Proposal for Professional Services
Professional Planning Consulting Services for the City of Lorena, Texas
Page 3

ADDITIONAL SERVICES (not included in proposal)

The following is a list of some, but not necessarily all, of the services that can be useful or required for a project of this type. The listed services have not been included in this proposal. Dunaway can provide or sub-consult many of these services if desired by the Client. If the Client determines any of these services is desired, Dunaway can either amend this proposal to incorporate the desired service or services or recommend other actions to cover the needs as expressed.

1. Comprehensive Planning Update
2. Zoning and Subdivision Ordinance review and rewrite.
3. Parkland Master Planning
4. Park Design and Construction Management
5. Base GIS Mapping including layers other than zoning
6. Secure Web Mapping Portal and Maintenance
7. Capital Improvement Planning, Engineering, Design and Construction
8. Surveying
9. Structural Engineering Design and Construction of City Facilities

If this proposal meets with your approval, please sign below, and return one copy to our office as our notice to proceed. We appreciate the opportunity to assist you with this Project and look forward to its success.

Respectfully submitted,

**DUNAWAY ASSOCIATES, LLC,
a Texas limited liability company**



Stephen Cook, AICP
Senior Planner | Associate

Agreed & Accepted

CITY OF LORENA

By: _____

Name: _____

Title: _____

Date: _____

Attachment: Standard Terms & Conditions

These Standard Terms & Conditions are attached to and fully incorporated into the Base Contract. The Base Contract, together with these Standard Terms and Conditions, is sometimes called this "Agreement" herein.

I. Basis of Compensation. Professional Services shall be billed monthly and based upon either a percent complete for lump sum tasks or Dunaway Associates, LLC's Standard Hourly Bill Rate Schedule. This Schedule is updated annually in January.

II. 2025 STANDARD HOURLY BILL RATE SCHEDULE

STAFF TYPE	HOURLY BILL RATE		
Administrative	\$99.00	-	\$165.00
Information Systems	\$114.00	-	\$125.00
Marketing/Business Development	\$99.00	-	\$285.00
Financial	\$133.00	-	\$297.00
Civil Technician.....	\$122.00	-	\$141.00
Civil Designer.....	\$137.00	-	\$160.00
Graduate Engineer	\$145.00	-	\$168.00
Project Engineer	\$163.00	-	\$226.00
Technical Engineer.....	\$227.00	-	\$314.00
Survey Technical Director	\$285.00	-	\$314.00
Project Surveyor.....	\$175.00	-	\$193.00
Survey Chief of Parties.....	\$147.00	-	\$204.00
Survey Party Chief	\$145.00	-	\$184.00
Survey Technician	\$99.00	-	\$152.00
Survey Field Assistant.....	\$78.00	-	\$95.00
GIS	\$112.00	-	\$127.00
Planner.....	\$119.00	-	\$252.00
Planning Analyst.....	\$120.00	-	\$132.00
Landscape Designer.....	\$123.00	-	\$151.00
Landscape Architect.....	\$126.00	-	\$260.00
Environmental Scientist	\$135.00	-	\$149.00
Intern	\$78.00	-	\$86.00
Construction Inspector	\$160.00	-	\$185.00
Right of Way Agent.....	\$166.00	-	\$183.00
Subsurface Utility Engineering Tech.....	\$95.00	-	\$141.00
Discipline Lead.....	\$165.00	-	\$260.00
Engagement Manager	\$249.00	-	\$354.00
Line of Business Manager/Executive	\$213.00	-	\$354.00
Regional Manager/Executive	\$322.00	-	\$354.00
Expert Witness	\$400.00	-	\$500.00
Managing Partner.....	\$415.00	-	\$457.00
Chairman/President.....	\$475.00	-	\$550.00

III. No Duties to Third Parties. The services to be performed by Dunaway Associates, LLC under this Agreement are intended solely for the benefit of the Client. Nothing contained herein shall confer any rights upon or create any duties on the part of Dunaway Associates, LLC toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

IV. Claims Limited to Insurance Coverage. The Client and Dunaway Associates, LLC waive all rights for damages, each against the other and against the contractors, subconsultants, agents, and employees of the other, but not if the claim is covered by insurance. Dunaway Associates, LLC shall require similar waivers from their contractors, subconsultants, and agents.

V. Cancellation. It is understood that this Agreement may be canceled at any time by the Client and payment shall be due based on the method of computation in Section I only on Work performed or expenses incurred to date of cancellation, unless termination is for breach of this Agreement and Client may have or assert a claim against Dunaway Associates, LLC.

VI. Payments and Interest. Client recognizes that prompt payment of Dunaway Associates, LLC's invoices is an essential aspect of the overall consideration Dunaway Associates, LLC requires for providing service to Client. Client agrees to pay all charges not in dispute within 30 days of date of invoice. All accounts past due 60 days from date of invoice shall pay interest at the rate of 18% (1.5% per month), or maximum allowable by law, whichever is lower, of the past due amount per month.

Cessation of Services. If Client, for any reason, fails to pay the undisputed portion of Dunaway Associates, LLC's invoices within 30 days of invoice date, Dunaway Associates, LLC has the right to cease work on the project and Client shall waive any claim against Dunaway Associates, LLC for cessation of services.

Legal Action. Subject in all respects to the other provisions of this Agreement, in the event legal action is necessary to enforce the payment terms of this Agreement, the prevailing party in any such action shall be entitled to collect any judgment or settlement sums due, plus reasonable attorney's fees, court costs and other reasonable expenses incurred by the prevailing party in connection with such collection action.

Dispute Resolution and Termination. In the event any bill, or portion thereof, is disputed by Client, Client shall notify Dunaway Associates, LLC within 10 days of receipt of the bill in question, and Client and Dunaway Associates, LLC shall work together to resolve the matter within 60 days of its being called to Dunaway Associates, LLC's attention. If resolution of the matter is not attained within 60 days, either party may terminate this Agreement in accordance with conditions indicated in the termination of agreement clause specified in Section VII.

Mediation. In an effort to resolve any conflicts that arise during the Project or following the completion of the Project, the Client and Dunaway Associates, LLC agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. The Client and Dunaway Associates, LLC further agree to include a similar mediation provision in all agreements with independent contractors and subconsultants retained for the Project and to require all independent contractors and subconsultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.

Surveying Regulations. Land Surveying in the State of Texas is regulated by the Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741, telephone number (512) 440-7723.

Dunaway Associates, LLC Survey Firm Registration #10098100

Dunaway | UDG Survey Firm Registration #100659

Reimbursable Expenses. Other charges which may apply to the Client's project include:

- A. Expenses included in 2% Administrative Fee: mileage, parking, tolls, internal printing, aerials, postage, FedEx/Courier, courthouse records, tax certificates, on the job meals, invoicing time, field supplies, and other local travel expenses.
- B. All direct non-labor expenses, including fees paid on behalf of Client, bid advertising, airfare, lodging, and rental cars are charged at actual cost.
- C. For services not offered as a part of Dunaway Associates, LLC's normal services, the Client may, at his option, contract directly with the third party for such services or through Dunaway Associates, LLC. If such contracts are made through Dunaway Associates, LLC, a service charge of 10% will be added to the net amount of such contracts.

Dunaway reserves the right to amend this fee policy at any given time.

XIII. Certifications, Guarantees and Warranties. Dunaway Associates, LLC shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence Dunaway Associates, LLC cannot ascertain.

XIV. Assignment. Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Consultant as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

XV. Miscellaneous.

- A. Intellectual Property. The drawings, specifications and any other work products (including but not limited to software programs and electronic media of any description) prepared by Dunaway Associates, LLC for this project shall remain the property of Dunaway Associates, LLC and Dunaway Associates, LLC shall retain all common law, statutory and other reserved rights, including the copyright, where applicable.
- B. Entire Agreement. This Agreement is the entire agreement between the parties with respect to the subject matter of this Agreement and shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, heirs, successors and assigns.
- C. Counterparts. This Agreement shall be executed with one or more separate counterparts, each of which, when so executed, shall, together, constitute and be one in the same instrument.
- D. Governing Law and Venue. This Agreement shall be governed by, and construed in accordance with the substantive laws of the State of Texas and the parties hereto agree and consent that venue for all purposes shall be in Tarrant County, Texas.
- E. Proposal Expiration. The terms stated in the proposal are valid only if executed by both parties within 90 days from the date of the proposal.
- F. Free Publicity. Dunaway Associates, LLC has the right to photograph the above named project and to use the photos in the promotion of the professional practice of Dunaway Associates, LLC through advertising, public relations, brochures or other marketing materials. Should additional photos be needed in the future, the Client agrees to provide reasonable access to the project.



LORENA POLICE DEPARTMENT

COUNCIL REPORT
JULY 2025



CALLS FOR SERVICE BY TYPE – JULY 2025

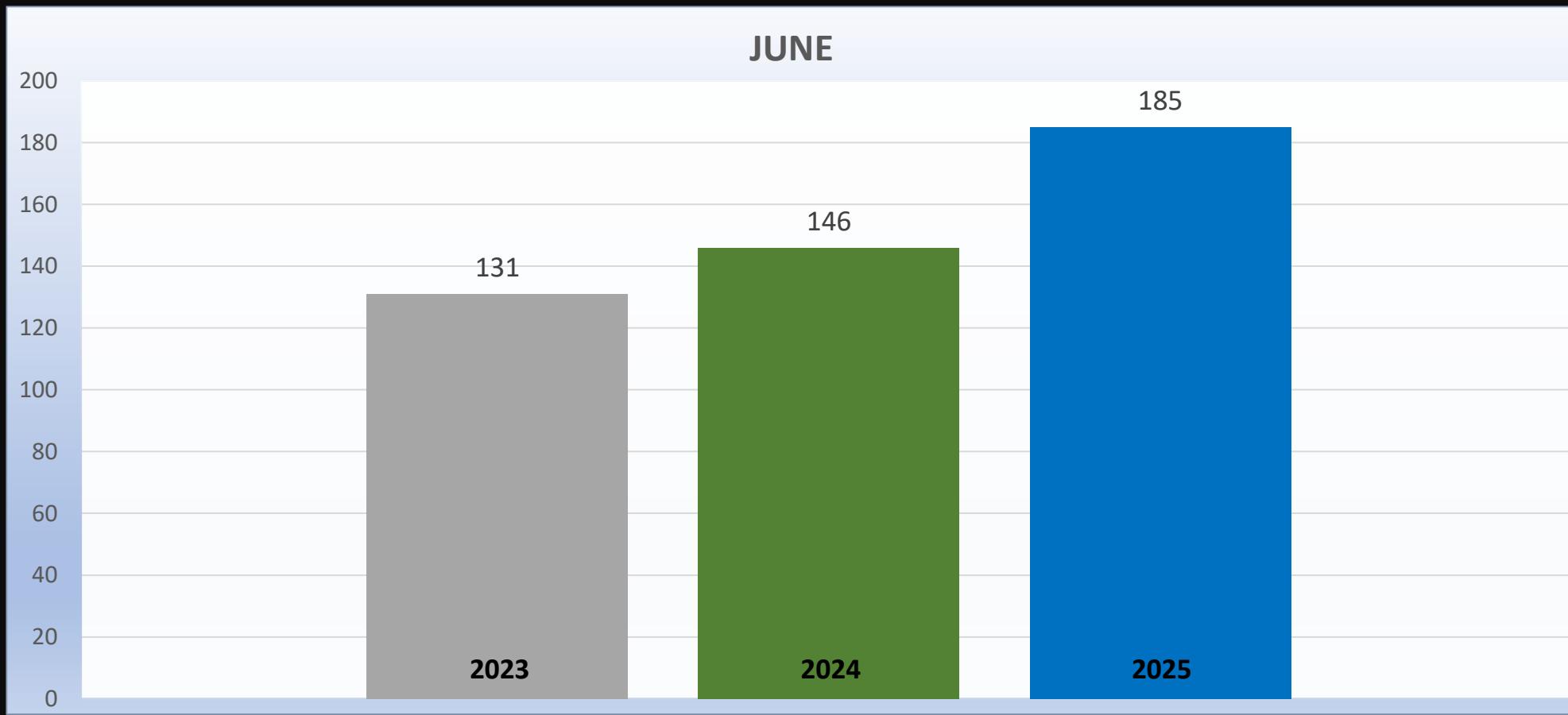
DESCRIPTION	# OF CALLS
BURGLAR ALARM	2
ABANDONED VEHICLE	3
ACCIDENT	16
ANIMAL BITE	1
ASSIST CITIZEN / MOTORIST	25
ASSIST OTHER AGENCIES	14
BURGLARY / THEFT	2
CIVIL MATTER	1
CRIMINAL TRESPASS	1
DISTURBANCE	3
FIRE / EMS	25
FOLLOW UP	7
FOOT PATROL	33
INVESTIGATION OF INSANITY	1
MUTUAL AID	1
OPEN DOOR	1
RECKLESS DAMAGE OR DESTRUCTION	1
RECKLESS DRIVING	2
SUSPICIOUS PERSON / VEHICLE	20
TERRORISTIC THREAT	1
TRAFFIC COMPLAINTS	7
TRAFFIC HAZARD	11
VCO - DOG	2
WARRANT SERVICE	1
WELFARE CONCERN	4
TOTAL	185

CALLS FOR SERVICE – DETAILED

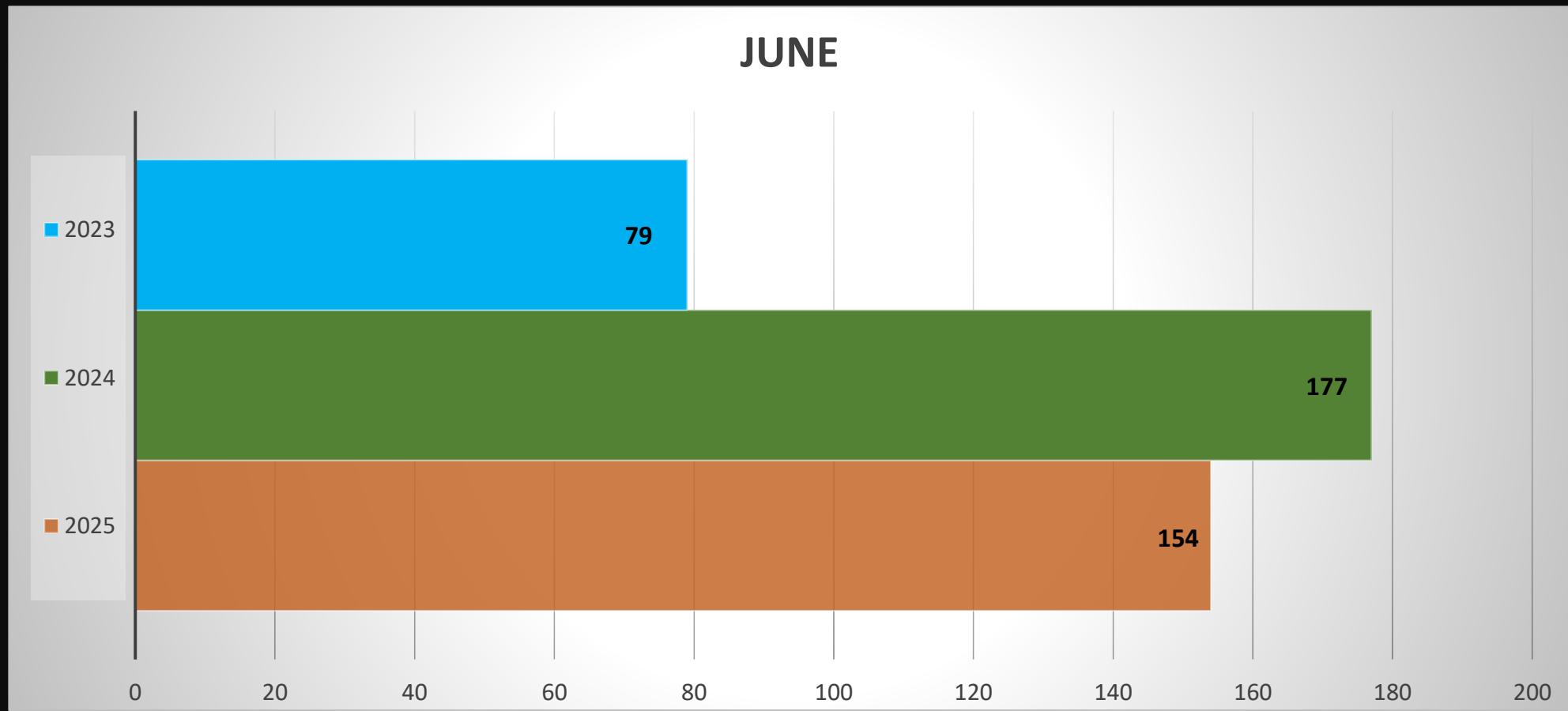


- 7/1/2025 – Suspicious Person – 00:34 Sergeant Bull initiated a call after seeing a female in the median of Interstate 35 around midnight. The female was given a courtesy ride to Love's Travel Stop in Troy.
- 7/3/2025 – Suspicious Vehicle – 23:12 Caller from local business reported a vehicle in the parking lot that did not belong to any employees. Officers located the vehicle and determined the occupants were “door dashers” resting between deliveries.
- 7/4/2025 – Welfare Check – 23:10 Male called from the parking lot of a local convenience store expressing concerns for his girlfriend, who had walked away after an argument. Subjects were reunited and continued on their way.
- 7/6/2025 – Suspicious Person – 22:36 Resident reported a male subject walking around outside. Officers spoke to the male and determined he was a neighbor and just walking around the block.
- 7/7/2025 – Suspicious Person – 06:41 Resident reported a male walking in the area. Officer Becknauld located the male, who stated he was not from this area and looking for a tire shop after his tire blew out. The male was given a courtesy ride back to his vehicle to seek further repair options.
- 7/11/2025 – Domestic Disturbance – 20:12 Male and female were arguing at a friend’s house. Disturbance was settled by one party leaving.
- 7/15/2025 – Kid Disturbance – 18:00 Resident called about 3 juveniles throwing trash into her yard and yelling at cursing at resident as they walked by. Officers spoke with the juveniles.
- 7/15/2025 – Suspicious Person – 22:20 Caller reported a female yelling at another individual in a parking lot. Officers arrived and spoke with three (non-resident) individuals, who were all cited for possession drug paraphernalia.
- 7/16/2025 – Suspicious Vehicle – 09:13 Resident reported a vehicle parked near her driveway that she did not recognize. Officer determined it belonged to a dogsitter at a home nearby.
- 7/16/2025 – Welfare Concern – 19:29 Passerby reported male subject laying in the grass near a vehicle. Officers arrived and determined the male was possibly suffering from a heat related issue and his vehicle had run out of gas. The male refused any medical treatment, but officers obtained fuel for the truck, got the truck running again, and the male continued down the road.
- 7/20/2025 – Suspicious Vehicle – 00:58 Resident reported a vehicle with out of states plates parked outside and had been running for a few hours. Officers spoke to the occupants and determined they were relatives of the caller’s neighbor.
- 7/22/2025 – Suspicious Person – 20:51 Caller reported a male “flipping out” at gas station. Officers and paramedics evaluated the male, who was later given a courtesy ride to a travel stop in a neighboring town.
- 7/31/2025 – Burglar Alarm – 21:22 & 22:21 – The burglar alarm at Dollar General was activated twice within about an hour. Officer Drummond checked the business each time and determined it was secure.

CALLS FOR SERVICE - GRAPH

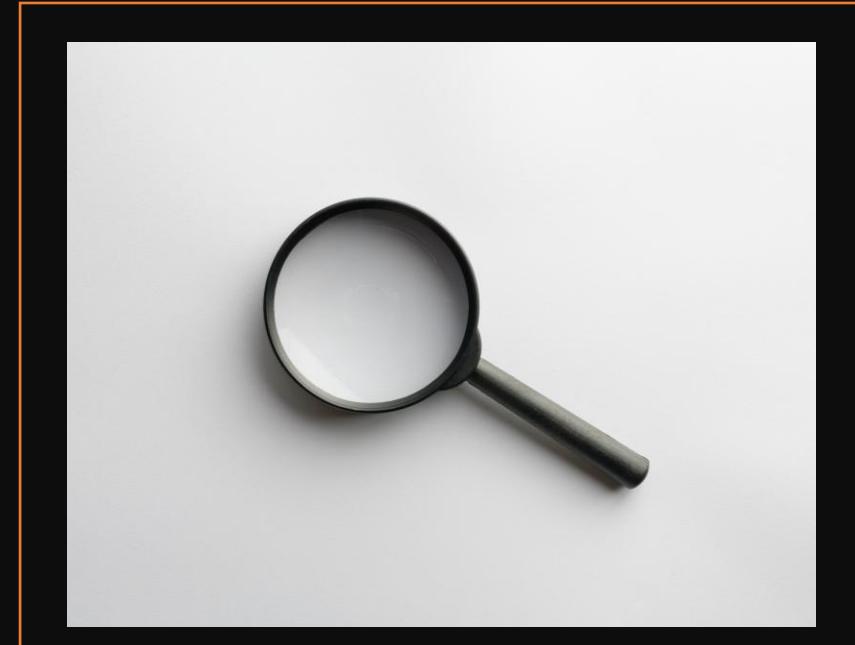


TRAFFIC STOPS BY LORENA POLICE



INVESTIGATIONS

- 7/3/2025 – FSI – Officer Becknauld responded to a crash on Interstate 35, in which one driver failed to stop after reportedly causing the crash. Investigation is ongoing.
- 7/7/2025 - Burglary of Habitation - Resident reported a burglary at a home she recently purchased to renovate. No sign of forced entry, but an X-box was reported stolen. Investigation is ongoing.
- 7/21/2025 - Harassment – A resident came to the department to file a report for harassment against her neighbor. The resident declined to press charges against her neighbor and the case has been closed.
- 7/29/2025 - FSI – A vehicle struck and damaged a sign in the parking lot of City Hall. Vehicle owner was contacted, and sign will be repaired. Case Closed.
- 7/29/2025 – Tampering with Odometer - Residents purchased a vehicle from a seller in another town. The DMV office advised the buyer that the mileage on the vehicle had been “rolled back” on the Certificate of Title. Investigation is ongoing.



ARRESTS

Possession of Marijuana – Non-resident was arrested during a routine traffic stop after marijuana was discovered in the vehicle.

Public Intoxication – Non-resident was reported to be walking on the shoulder of the interstate and stumbling in traffic. Subject was taken to jail for public intoxication.

Wanted Outside – A traffic stop was conducted on a vehicle for speeding. The driver was found to be wanted for an Assault charge through another agency. The driver, a non-resident, was arrested and taken to jail.

3 ARRESTS TOTAL FOR JULY 2025

NASRO – NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS

Our School Resource Officers attended the annual NASRO conference from July 6 to July 11, 2025.

