City of Orange, Texas

Annual Budget

Fiscal Year 2022

City of Orange, Texas

Annual Budget
Fiscal Year 2022

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange - Proposed Budget Cover Page
Fiscal Year 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $396,563, which is a 5.09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $157,569.

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

For: Mayor Larry Spears Jr., Council Members David Bailey, Paul Burch, Brad Childs and Mary McKenna
Against:
Present and Not Voting:
Absent: Council Members Caroline Hennigan and Terrie T. Salter

Property Tax Rate Comparison	**2021-2022**	**2020-2021**
Property Tax Rate:	$0.80590/100	$0.80590/100
No-New-Revenue Tax Rate:	$0.77880/100	$0.79703/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.69880/100	$0.70119/100
Voter-Approval Tax Rate:	$0.85399/100	$0.81138/100
Debt Rate:	$0.09929/100	$0.08565/100

Total debt obligation for City of Orange secured by property taxes: $12,902,115.

CITY OF ORANGE

ORANGE COUNTY, TEXAS

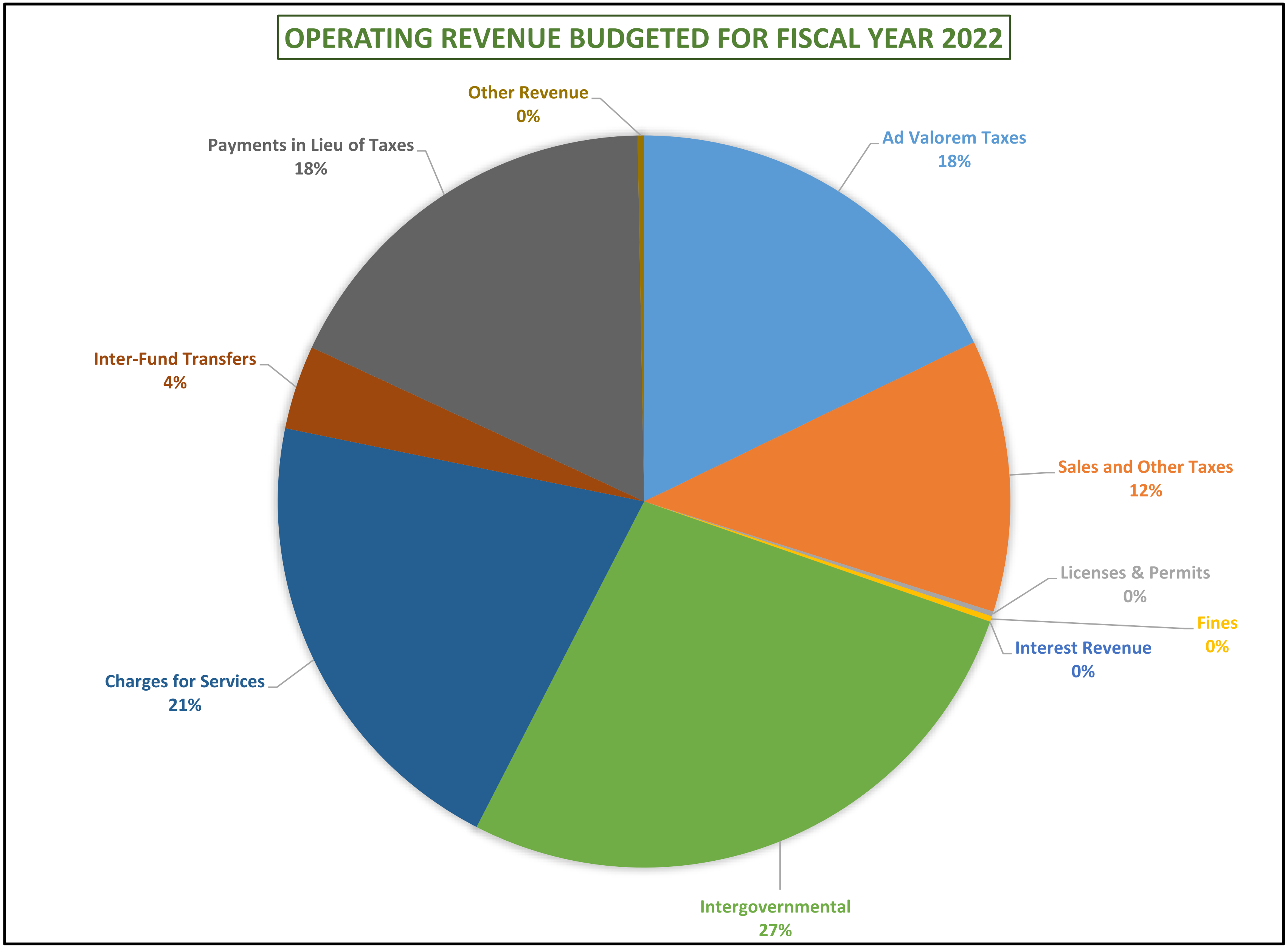
City of Orange, Texas
Annual Budget - Fiscal Year 2022
Table of Contents

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX
General Budget Summary - Fiscal Year 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	W&S Bond Construction Fund	W&S Capital Projects Fund	Sanitation & Street Sweeping Fund	Special Revenue Funds	Total
Estimated Cash Balance 10/1/2021	$14,494,269	$9,735	$406,709	$3,122,645	$26	$41,586	$2,179,900	$6,730,446	$26,985,316
Operating Revenues:									
Ad Valorem Taxes	7,919,246	1,091,704	0	0	0	0	0	0	9,010,950
Other Taxes	5,217,000	0	0	0	0	0	115,000	750,000	6,082,000
Licenses & Permits	101,000	0	0	0	0	0	0	7,500	108,500
Fines	124,000	0	0	0	0	0	0	0	124,000
Interest	0	250	1,000	300	0	0	0	0	1,550
Intergovernmental	50,000	0	0	0	0	0	0	13,711,231	13,761,231
Charges for Services	264,000	0	0	7,811,000	0	0	2,112,290	0	10,187,290
Inter-Fund Transfers	1,716,000	0	0	176,000	0	0	0	46,014	1,938,014
Payments in Lieu of Taxes	8,997,476	0	0	0	0	0	0	0	8,997,476
Other Revenue	91,000	0	0	10,000	0	0	10,000	32,000	143,000
Total Operating Revenues	**24,479,722**	**1,091,954**	**1,000**	**7,997,300**	**0**	**0**	**2,237,290**	**14,546,745**	**50,354,011**
Total Funds Available for Operations	38,973,991	1,101,689	407,709	11,119,945	26	41,586	4,417,190	21,277,191	77,339,327
Operating Expenditures:									
Personnel Services	16,257,160	0	0	2,303,232	0	0	268,494	420,606	19,249,492
Supplies	662,858	0	0	239,300	0	0	3,500	153,562	1,059,220
Maintenance & Services	7,168,176	0	0	2,278,645	0	0	1,566,560	4,079,613	15,092,994
Capital Outlay	776,464	0	407,709	676,866	0	0	0	13,092,415	14,953,454
Debt Service	313,410	1,008,625	0	1,161,021	0	0	126,920	0	2,609,976
Total Operating Expenditures	25,178,068	1,008,625	407,709	6,659,064	0	0	1,965,474	17,746,196	52,965,136
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	176,000	0	176,000
Administration Charges	0	0	0	1,400,000	0	0	240,000	0	1,640,000
Capital Projects	0	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	1,400,000	0	0	416,000	0	1,816,000
Total Operating Expenses and Inter-Fund Transfers Out	**25,178,068**	**1,008,625**	**407,709**	**8,059,064**	**0**	**0**	**2,381,474**	**17,746,196**	**54,781,136**
Estimated Cash Balance 09/30/2022	$13,795,923	$93,064	$0	$3,060,881	$26	$41,586	$2,035,716	$3,530,995	$22,558,191
Estimated Ending Balance Allocation									
Capital Outlay	0	0	0	0	26	41,586	0	0	41,612
Debt Service	0	93,064	0	356,350	0	0	0	0	449,414
Operating Reserve	12,589,034	0	0	2,663,626	0	0	982,737	0	16,235,397
Special Revenue Uses	0	0	0	0	0	0	0	3,530,995	3,530,995
Unassigned	1,206,889	0	0	40,905	0	0	1,052,979	0	2,300,773
Total Est. Ending Balance Allocation	$13,795,923	$93,064	$0	$3,060,881	$26	$41,586	$2,035,716	$3,530,995	$22,558,191


OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2022
Other Revenue
0%
Ad Valorem Taxes
18%
Payments in Lieu of Taxes
18%
Inter-Fund Transfers
4%
Sales and Other Taxes
12%
Licenses & Permits
0%
Fines
0%
Interest Revenue
0%
Charges for Services
21%
Intergovernmental
27%

City of Orange, TX
Summary of Revenues - Fiscal Year 2022

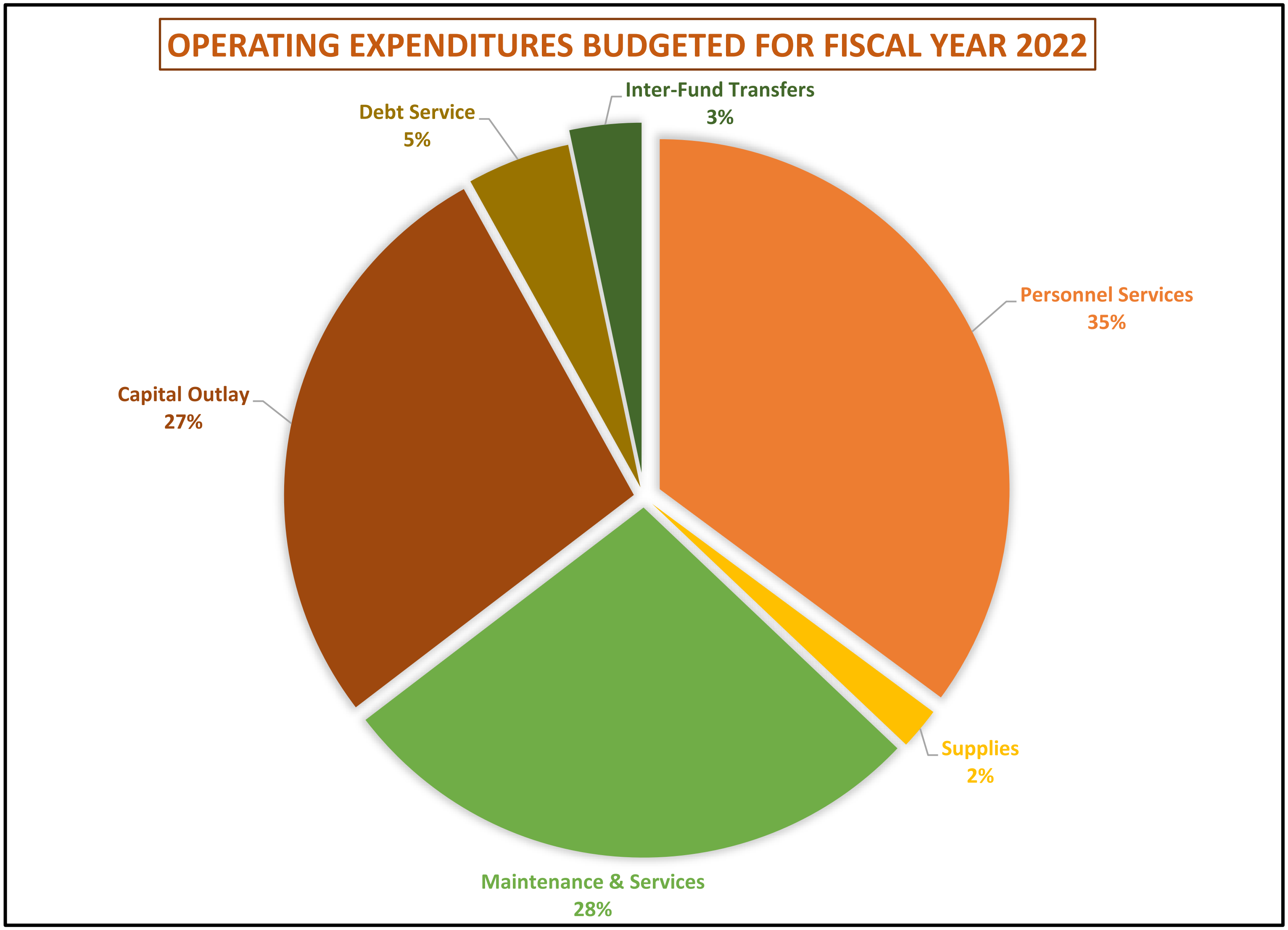
	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	6,929,352.39	6,881,854.08	7,646,161.35	7,736,695.00	7,718,000.00	7,919,246.00
Sales Taxes	3,618,033.75	3,406,770.27	3,776,174.00	3,300,000.00	4,000,000.00	4,100,000.00
Mixed Beverage Taxes	33,368.06	36,483.97	26,857.81	25,000.00	36,000.00	35,000.00
Franchise Taxes	1,174,517.18	1,197,330.91	1,104,444.50	1,090,000.00	1,140,395.00	1,082,000.00
Other Taxes	0.00	0.00	19.75	0.00	20.00	0.00
Licenses & Permits	85,123.50	72,627.70	119,472.97	85,500.00	111,900.00	101,000.00
Fines	175,378.84	203,663.92	108,389.04	176,000.00	121,150.00	124,000.00
Investment Earnings	21,553.91	211,880.11	75,610.50	10,000.00	0.00	0.00
Intergovernmental Revenues	615,265.77	65,801.64	240,440.87	426,376.00	686,394.00	50,000.00
Charges for Services	345,345.67	374,406.07	245,559.72	266,800.00	267,670.00	264,000.00
Inter-Fund Transfers	2,048,365.98	2,040,290.89	76,001.88	1,473,981.00	1,484,577.00	1,716,000.00
Payments is Lieu of Taxes	6,882,340.32	8,699,042.13	9,355,819.89	9,139,501.00	9,579,727.00	8,997,476.00
Other Revenues	351,088.27	273,729.15	681,171.64	204,205.00	203,689.00	91,000.00
Total General Fund	22,279,733.64	23,463,880.84	23,456,123.92	23,934,058.00	25,349,522.00	24,479,722.00
Debt Service Fund						
Ad Valorem Taxes	978,009.29	1,005,931.87	1,058,612.89	902,187.00	912,408.00	1,091,704.00
Investment Earnings	642.29	2,783.66	596.12	300.00	435.00	250.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Debt Service Fund	978,651.58	1,008,715.53	1,059,209.01	902,487.00	922,843.00	1,091,954.00
Capital Projects Fund						
Investment Earnings	331.49	(139.46)	827.05	300.00	0.00	0.00
Inter-Fund Transfers	0.00	0.00	532,444.05	504,448.00	504,448.00	0.00
Bond Proceeds	0.00	7,785,000.00	0.00	0.00	0.00	0.00
2019 Tax & Rev. Co Bond Construction	0.00	6,336.67	41,789.31	4,000.00	4,460.00	1,000.00
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund	331.49	7,791,197.21	575,060.41	508,748.00	508,908.00	1,000.00
Water & Sewer Fund						
Investment Earnings	7,920.03	75,483.85	25,641.90	2,250.00	335.00	300.00
Intergovernmental Revenues	95,863.54	0.00	0.00	94,919.00	94,919.00	0.00
Charges for Services	8,229,491.58	7,934,609.30	7,419,772.07	7,332,173.00	7,656,673.00	7,987,000.00
Other Revenue	84,357.96	158,307.70	21,943.97	21,568.00	67,067.00	10,000.00
Total Water & Sewer Fund	8,417,633.11	8,168,400.85	7,467,357.94	7,450,910.00	7,818,994.00	7,997,300.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	4,187.96	3,359.42	211.25	50.00	0.00	0.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	4,187.96	3,359.42	211.25	50.00	0.00	0.00
Water & Sewer CIP Fund						
Investment Earnings	136.22	962.70	212.24	100.00	0.00	0.00
Total W&S CIP Fund	136.22	962.70	212.24	100.00	0.00	0.00
Sanitation & Street Sweeping Funds						
Franchise taxes	142,603.22	119,691.87	112,560.82	115,000.00	115,000.00	115,000.00
Investment Earnings	227.04	32,280.17	11,032.54	1,000.00	0.00	0.00
Intergovernmental Revenues	353,573.43	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Sanitation	1,617,487.07	1,732,656.89	1,959,226.46	1,949,149.00	1,985,000.00	2,020,000.00
Street Sweeping	92,107.22	91,850.42	92,112.08	91,807.00	91,807.00	92,290.00
Inter-Fund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	3,191,326.34	46,077.54	10,336.95	9,000.00	40,100.00	10,000.00
Total Sanitation & Street Sweeping Fund	5,447,324.32	2,022,556.89	2,185,268.85	2,165,956.00	2,231,907.00	2,237,290.00
Special Revenue Funds						
Orange Development Fund	780,317.96	599,234.85	739,042.57	546,784.00	797,334.00	799,014.00
Economic Development Fund	4.75	38.90	12.04	0.00	0.00	0.00
CDBG Fund	322,190.71	329,308.55	236,340.00	700,350.00	701,768.00	367,159.00
CDBG Recovery Fund	0.00	0.00	0.00	204,227.00	204,227.00	0.00
HUD Home Consortium Fund	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	299,497.99	2,556,390.22	57,833.72	6,701,462.00	1,101,278.00	9,166,186.00
Parks Donation Fund	6.07	70,229.32	288.14	100,010.00	96,045.00	0.00
Ochlitree Inman Park Fund	14.47	118.57	36.72	10.00	0.00	0.00
State OPD Fund	13,126.44	33,989.84	6,791.39	10.00	48,829.00	0.00
Law Enforcement Seizure Fund	717.05	5,410.41	1,612.87	500.00	0.00	0.00
Municipal Court Technology Fund	9,200.20	11,024.27	6,885.18	9,100.00	7,200.00	7,500.00
Bureau of Justice Grant Fund	0.00	4,092.14	3,128.54	16,935.00	16,935.00	2,500.00
Homeland Security Grant Program	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Police Donation Fund	62.27	510.60	73,191.14	30.00	100.00	0.00
Stark Foundation Clean-up Program	(0.26)	0.00	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	28,698.28	0.00	28,003.13	21,987.00	21,987.00	22,896.00
TX Forest Service Grant Fund	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Stark Foundation Grant Fund	5,024.10	168.88	52.30	10.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Confined Space Rescue Fund	28,182.68	23,672.43	8,592.07	20,100.00	20,000.00	20,000.00
Fire Department Donation Fund	4,105.77	17,320.83	4,995.83	4,020.00	4,000.00	4,000.00
Animal Shelter Donation Fund	117.30	629.00	816.82	20.00	100.00	0.00
State Homeland Security Grant Fund	0.00	10,822.50	0.00	0.00	0.00	0.00
Library Donation Fund	8,538.01	7,035.45	8,034.83	23,317.00	25,185.00	5,000.00
TX Dept. of Transportation Grant Fund	0.00	0.00	154,856.00	1,245,305.00	1,245,305.00	0.00
TX Water Development Board Grant Fund	0.00	0.00	0.00	124,354.00	120,088.00	0.00
TX Div. of Emergency Mgt. Grants Fund	0.00	0.00	207,317.00	310,000.00	829,268.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	0.00	0.00	4,144,609.00	4,144,610.00
Total Special Revenue Funds	1,515,973.94	3,683,563.76	1,537,830.29	10,053,836.00	9,409,508.00	14,546,745.00
Total Revenues	**$38,643,972.26**	**$46,142,637.20**	**$36,281,273.91**	**$45,016,145.00**	**$46,241,682.00**	**$50,354,011.00**


OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2022
Inter-Fund Transfers
3%
Debt Service
5%
Personnel Services
35%
Capital Outlay
27%
Supplies
2%
Maintenance & Services
28%

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
General Fund						
City Council	64,939.51	371,991.08	68,884.70	117,275.00	117,296.00	122,925.00
City Manager	284,518.42	282,890.89	267,040.96	277,233.00	251,273.00	281,167.00
City Secretary	181,068.24	199,153.25	195,539.04	261,790.00	262,005.00	247,992.00
Municipal Court	228,102.68	238,942.28	249,723.78	271,307.00	266,723.00	287,558.00
Human Resources	120,347.13	166,352.17	125,915.92	165,130.00	166,117.00	152,190.00
Finance	528,163.20	567,770.82	601,805.14	660,756.00	623,030.00	647,540.00
Tax	111,589.90	110,690.75	126,769.92	136,341.00	136,341.00	145,000.00
MIS	41,694.68	44,278.07	109,279.37	267,289.00	266,970.00	286,364.00
Animal Control	161,226.46	154,674.87	167,178.68	306,399.00	305,381.00	237,770.00
Library	447,804.02	446,530.20	548,384.58	528,232.00	530,441.00	488,292.00
Natatorium	1,492.21	6,049.21	0.00	0.00	0.00	0.00
Recreation	2,765.51	2,852.41	1,705.89	178,476.00	0.00	207,822.00
Police	6,250,522.78	6,396,409.98	6,220,571.26	6,679,277.00	6,657,219.00	7,184,917.00
Emergency Management	16,244.37	15,411.41	14,080.02	20,750.00	20,750.00	21,500.00
Fire	4,020,651.05	4,126,908.61	4,399,945.15	4,479,095.00	4,592,021.00	4,608,104.00
Engineering	92,228.56	93,135.96	96,966.56	102,332.00	102,115.00	112,290.00
Planning	159,829.01	26,597.13	180,778.28	209,438.00	183,727.00	210,240.00
Code Enforcement	321,193.41	364,592.26	435,937.73	577,930.00	606,908.00	814,904.00
Building Services	520,799.53	511,689.95	699,628.69	775,409.00	767,092.00	617,796.00
Street & Drainage	1,199,556.79	2,154,331.68	1,423,869.51	1,657,357.00	1,573,444.00	1,595,765.00
Public Works Administration	212,543.66	214,877.20	241,912.05	373,337.00	249,728.00	383,027.00
Fleet Maintenance	821,087.32	904,205.01	850,414.99	1,171,715.00	1,029,639.00	1,049,197.00
Parks Maintenance	982,652.26	787,054.94	771,518.41	1,716,765.00	1,608,229.00	1,068,404.00
Non-Departmental	3,421,372.01	3,703,714.94	4,163,524.66	4,592,556.00	4,518,905.00	4,407,304.00
Inter-Fund Transfers	0.00	0.00	532,444.05	504,448.00	514,448.00	0.00
Total General Fund	$20,192,392.71	$21,891,105.07	$22,493,819.34	$26,030,637.00	$25,349,802.00	$25,178,068.00
Debt Service Fund						
Bond Principal	855,000.00	875,000.00	640,000.00	670,000.00	670,000.00	690,000.00
Bond Interest	121,917.50	192,314.44	364,637.50	341,700.00	341,700.00	317,825.00
Bond Service Charges	580.00	580.00	722.10	800.00	800.00	800.00
Total Debt Service Fund	$977,497.50	$1,067,894.44	$1,005,359.60	$1,012,500.00	$1,012,500.00	$1,008,625.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Capital Projects Fund						
Capital Projects General	0.00	0.00	43,100.00	1,043,792.00	1,034,564.00	0.00
Bond Construction	0.00	1,106,665.90	3,272,953.38	3,672,409.00	3,391,266.00	407,709.00
Total Capital Projects Fund	$0.00	$1,106,665.90	$3,316,053.38	$4,716,201.00	$4,425,830.00	$407,709.00
Water & Sewer Fund						
Sewer Operations	784,513.01	1,106,275.79	1,129,236.30	1,950,790.00	2,136,642.00	1,769,394.00
Water Operations	567,061.35	618,767.54	714,384.45	1,073,416.00	1,010,159.00	967,884.00
Sewer Disposal	834,768.63	1,016,673.61	1,021,033.19	1,418,686.00	1,347,686.00	1,339,665.00
Water Production	427,716.97	479,960.43	553,714.06	1,001,878.00	1,056,062.00	655,877.00
Customer Service	422,707.13	453,217.33	471,586.59	530,834.00	517,475.00	518,378.00
Meter Readers	181,503.87	215,046.83	240,086.87	384,544.00	375,250.00	395,204.00
Non-Departmental	720,204.99	706,463.96	743,601.79	0.00	12,600.00	0.00
Bond Principal	0.00	0.00	0.00	710,000.00	710,000.00	725,000.00
Bond Interest	343,992.67	330,011.42	316,362.50	304,713.00	304,712.00	286,462.00
Bond Service Charges	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,151,676.46	1,076,759.37	1,146,681.38	1,238,479.00	1,238,479.00	1,400,000.00
Total Water & Sewer Fund	$5,435,145.08	$6,004,376.28	$6,337,887.13	$8,614,540.00	$8,710,265.00	$8,059,064.00
Water & Sewer Bond Construction						
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer CIP						
Capital Projects	0.00	25,900.00		0.00	0.00	0.00
Total W&S CIP	$0.00	$25,900.00	$0.00	$0.00	$0.00	$0.00
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	316,777.63	342,130.91	347,942.79	411,429.00	411,429.00	416,000.00
Sanitation	4,798,551.05	1,514,745.66	1,724,062.38	1,673,220.00	1,662,648.00	1,887,584.00
Street Sweeping	29,194.66	29,823.74	31,000.01	101,972.00	34,865.00	77,890.00
Total Sanitation & Street Sweeping	$5,144,523.34	$1,886,700.31	$2,103,005.18	$2,186,621.00	$2,108,942.00	$2,381,474.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022

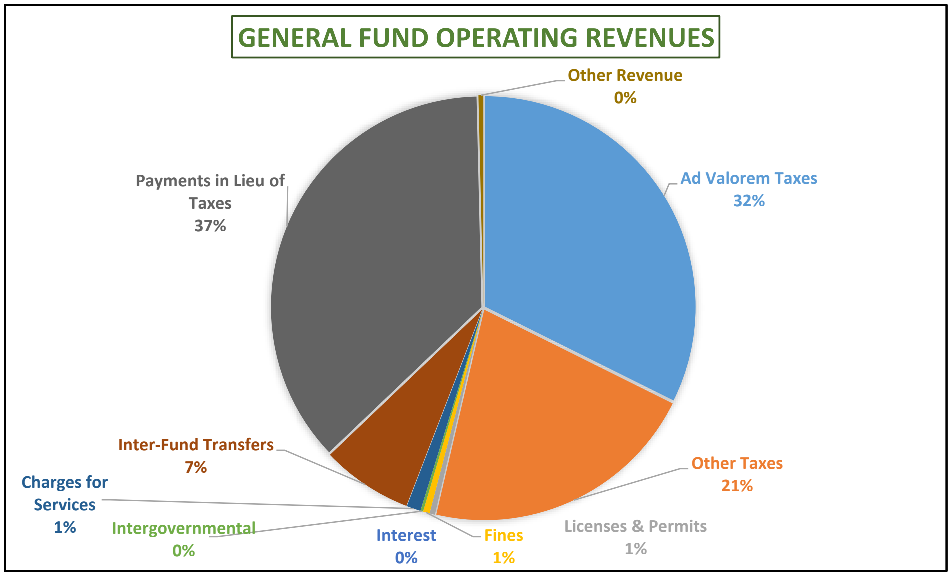
	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	123,842.50	268,633.29	81,980.45	144,000.00	144,000.00	170,000.00
Convention & Visitors Bureau	340,098.79	279,890.85	255,821.60	430,385.00	427,332.00	547,994.00
CDBG Fund						
CDBG Administration	63,081.07	93,452.36	65,736.09	79,288.00	80,161.00	75,853.00
CDBG Operations	260,938.44	252,141.26	196,612.54	623,562.00	622,429.00	291,306.00
CDBG Recovery Fund	0.00	0.00	33,720.71	204,227.00	203,214.00	0.00
HUD Home Consortium Fund	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	0.00	57,677.50	3,179,462.00	36,248.00	3,110,535.00
TX GLO 2008 DRS Grant 2.2	315,024.94	2,540,687.99	156.22	0.00	0.00	3,522,000.00
TX GLO Harvey Infrastructure	0.00	0.00	0.00	3,522,000.00	1,065,076.00	2,533,651.00
Parks and Recreation Donation Fund	0.00	2,500.00	50,800.00	100,000.00	96,945.00	0.00
State OPD Fund	1,179.10	7,097.80	16,870.43	10,086.00	876.00	0.00
Law Enforcement Seizure Fund	106,157.82	18,399.08	19,062.00	127,000.00	0.00	127,000.00
Municipal Court Technology Fund	6,179.50	16,580.00	25,681.98	10,000.00	10,000.00	10,000.00
Bureau of Justice Grant Fund	0.00	4,092.14	3,128.54	16,935.00	16,775.00	2,500.00
Homeland Security Grant Program	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Police Donation Fund	0.00	0.00	73,033.00	5,000.00	0.00	5,000.00
Emergency Management Grant Fund	28,698.29	28,003.15	26,898.94	21,987.00	28,948.00	22,896.00
TX Forest Service Grant Fund	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Stark Foundation Grant Fud	5,086.10	0.00	1,016.47	9,000.00	0.00	2,000.00
Confined Space Rescue Fund	7,624.09	5,367.85	4,246.58	45,000.00	52,500.00	94,063.00
Fire Department Donation Fund	2,858.50	15,967.59	3,100.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	18,000.00	3,380.00	2,793.87	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	0.00	10,822.50	0.00	0.00	0.00
Library Donation Fund	30,594.44	7,613.84	2,203.68	28,017.00	28,017.00	10,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	0.00	52,897.00	1,245,305.00	1,245,305.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	0.00	154,856.00	0.00	0.00	0.00
TX Water Development Board Grant	0.00	0.00	120,341.80	124,354.00	124,354.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	977,305.00	310,000.00	59,280.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	0.00	0.00	1,100,000.00	7,189,218.00
Total Special Rev. Funds Expenses	$1,325,533.73	$3,557,374.20	$2,236,762.90	$10,284,913.00	$5,390,710.00	$17,746,196.00
Total Expenditures & Transfers	**$33,075,092.36**	**$35,540,016.20**	**$37,492,887.53**	**$52,845,412.00**	**$46,998,049.00**	**$54,781,136.00**

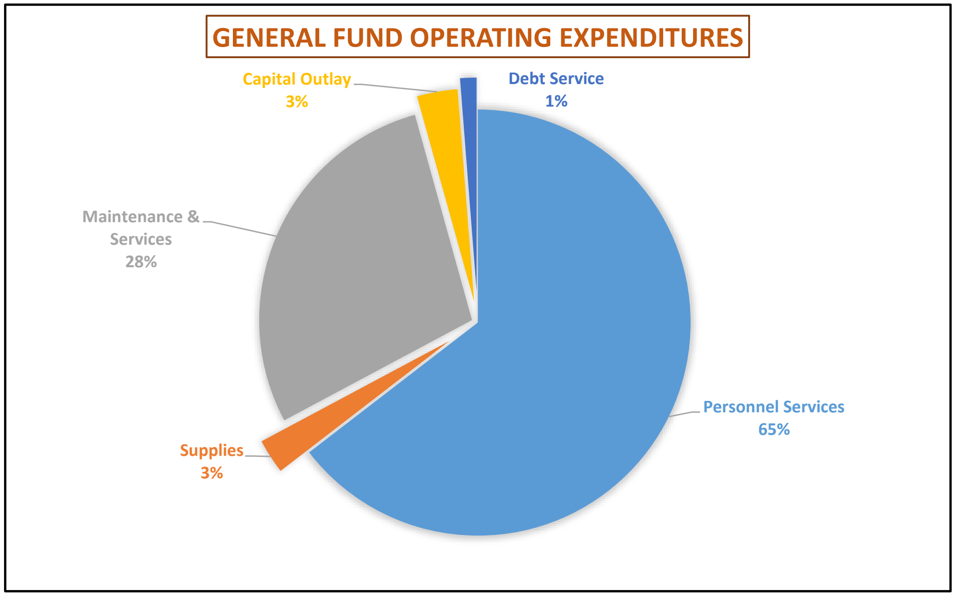
City of Orange, TX

Budget Summary - Fiscal Year 2022

General Fund

Estimated Cash Balance 10/1/2021	$14,494,269
Operating Revenues:	
Ad Valorem Taxes	7,919,246
Other Taxes	5,217,000
Licenses & Permits	101,000
Fines	124,000
Interest	0
Intergovernmental	50,000
Charges for Services	264,000
Inter-Fund Transfers	1,716,000
Payments in Lieu of Taxes	8,997,476
Other Revenue	91,000
Total Operating Revenues	**24,479,722**
Total Funds Available for Operations	38,973,991
Operating Expenditures:	
Personnel Services	16,257,160
Supplies	662,858
Maintenance & Services	7,168,176
Capital Outlay	776,464
Debt Service	313,410
Total Operating Expenditures	**25,178,068**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$13,795,923
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	12,589,034
Special Revenue Uses	0
Unassigned	1,206,889
Total Est. Ending Balance Allocation	$13,795,923





City of Orange, TX
Summary of Revenues - Fiscal Year 2022
General Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	6,548,823.76	6,606,170.21	7,239,646.40	7,461,574.00	7,350,000.00	7,642,111.00
Ad Valorem Taxes - Delinquent	210,375.87	134,577.13	217,094.34	125,121.00	205,000.00	127,135.00
Ad Valorem Taxes - Penalty, Int.	170,152.76	141,106.74	189,420.61	150,000.00	163,000.00	150,000.00
Total Ad Valorem Taxes	6,929,352.39	6,881,854.08	7,646,161.35	7,736,695.00	7,718,000.00	7,919,246.00
Other Taxes						
Sales Taxes	3,618,033.75	3,406,770.27	3,776,174.00	3,300,000.00	4,000,000.00	4,100,000.00
Mixed Beverage Taxes	33,368.06	36,483.97	26,857.81	25,000.00	36,000.00	35,000.00
Electricity Franchise	709,984.28	706,471.28	672,794.08	700,000.00	700,000.00	700,000.00
Natural Gas Franchise	78,445.06	93,889.99	93,310.56	90,000.00	82,295.00	82,000.00
Telephone Franchise	173,377.19	156,535.97	102,406.02	100,000.00	128,100.00	100,000.00
Cable TV Franchise	212,710.65	240,433.67	235,933.84	200,000.00	230,000.00	200,000.00
Bingo Tax	0.00	0.00	19.75	0.00	20.00	0.00
Total Other Taxes	4,825,918.99	4,640,585.15	4,907,496.06	4,415,000.00	5,176,415.00	5,217,000.00
Licenses & Permits						
Beverage Licenses	10,855.00	3,440.00	8,238.00	3,000.00	4,000.00	8,000.00
Building Permits	52,063.00	44,145.00	81,035.97	60,000.00	75,000.00	65,000.00
Electrical Permits	7,619.50	8,234.00	8,136.50	7,200.00	11,400.00	10,000.00
Mechanical Permits	4,684.00	4,202.00	6,783.00	4,500.00	5,500.00	5,000.00
Plumbing Permits	4,712.50	6,025.00	5,576.00	5,300.00	9,000.00	6,500.00
Occupational Permits	5,189.50	6,581.70	9,703.50	5,500.00	7,000.00	6,500.00
Total Licenses & Permits	85,123.50	72,627.70	119,472.97	85,500.00	111,900.00	101,000.00
Fines						
Municipal Court Fines	168,970.56	198,719.74	106,186.35	170,000.00	120,000.00	120,000.00
Library Fines	6,408.28	4,944.18	2,202.69	6,000.00	1,150.00	4,000.00
Total Fines	175,378.84	203,663.92	108,389.04	176,000.00	121,150.00	124,000.00
Investment Earnings						
Interest Earned	21,553.91	211,880.11	75,610.50	10,000.00	0.00	0.00
Total Investment Earnings	21,553.91	211,880.11	75,610.50	10,000.00	0.00	0.00
Intergovernmental Revenues						
Radio Usage Fees	50,481.25	51,083.46	78,316.84	50,000.00	206,500.00	50,000.00
Grant Proceeds	0.00	0.00	13,528.89	0.00	36,867.00	0.00
TX State Comptroller - L.E.O.S.E.	4,035.34	4,622.66	4,874.93	4,000.00	3,992.00	0.00
Insurance Proceeds	560,749.18	10,095.52	143,720.21	372,376.00	439,035.00	0.00
Total Intergovernmental Rev.	615,265.77	65,801.64	240,440.87	426,376.00	686,394.00	50,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
General Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Charges for Services						
Animal Shelter Fees	6,386.00	5,280.00	7,110.00	5,500.00	7,300.00	5,500.00
Planning Permits	1,489.00	1,775.00	1,668.00	1,000.00	2,750.00	1,500.00
Property Rentals	325,582.37	355,083.02	230,840.51	250,000.00	250,000.00	250,000.00
Library Fees	6,341.00	5,890.20	2,905.00	4,500.00	5,100.00	4,500.00
Municipal Court Time Payment Fee	3,777.30	4,707.85	1,936.21	4,000.00	1,720.00	1,500.00
Municipal Court Admin. Fee	1,770.00	1,670.00	1,100.00	1,800.00	800.00	1,000.00
Total Charges for Services	345,345.67	374,406.07	245,559.72	266,800.00	267,670.00	264,000.00
Inter-Fund Transfers						
Inter-Fund Transfers	2,048,365.98	2,040,290.89	76,001.88	1,473,981.00	1,484,577.00	1,716,000.00
Total Inter-Fund Transfers	2,048,365.98	2,040,290.89	76,001.88	1,473,981.00	1,484,577.00	1,716,000.00
Payments is Lieu of Taxes						
Industrial District Contracts	6,540,415.32	8,357,117.13	9,001,927.89	8,785,609.00	9,225,835.00	8,631,198.00
Ch.380 Economic Devel.Agreement	341,925.00	341,925.00	353,892.00	353,892.00	353,892.00	366,278.00
Total Payments in Lieu of Taxes	6,882,340.32	8,699,042.13	9,355,819.89	9,139,501.00	9,579,727.00	8,997,476.00
Other Revenues						
Billing & Collections Over/Short	11.11	0.09	0.02	0.00	20.00	0.00
Property Lease Proceeds	120,000.00	60,000.00	7,783.33	6,000.00	6,000.00	6,000.00
Miscellaneous Revenue	83,686.22	68,367.19	58,881.58	50,000.00	33,000.00	30,000.00
Credit Card Service Charges	43,389.81	46,515.45	50,291.84	40,000.00	53,000.00	55,000.00
Proceeds from Sale of Property	27,915.36	51,349.10	78,679.40	108,205.00	111,669.00	0.00
Police Dept. Forfeited Abandoned Prop.	0.00	0.00	911.00	0.00	0.00	0.00
FEMA Receipts	76,085.77	47,497.32	484,624.47	0.00	0.00	0.00
Total Other Revenues	351,088.27	273,729.15	681,171.64	204,205.00	203,689.00	91,000.00
Total Fund Revenue	**$22,279,733.64**	**$23,463,880.84**	**$23,456,123.92**	**$23,934,058.00**	**$25,349,522.00**	**$24,479,722.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
General Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
General Fund						
City Council	64,939.51	371,991.08	68,884.70	117,275.00	117,296.00	122,925.00
City Manager	284,518.42	282,890.89	267,040.96	277,233.00	251,273.00	281,167.00
City Secretary	181,068.24	199,153.25	195,539.04	261,790.00	262,005.00	247,992.00
Municipal Court	228,102.68	238,942.28	249,723.78	271,307.00	266,723.00	287,558.00
Human Resources	120,347.13	166,352.17	125,915.92	165,130.00	166,117.00	152,190.00
Finance	528,163.20	567,770.82	601,805.14	660,756.00	623,030.00	647,540.00
Tax	111,589.90	110,690.75	126,769.92	136,341.00	136,341.00	145,000.00
MIS	41,694.68	44,278.07	109,279.37	267,289.00	266,970.00	286,364.00
Animal Control	161,226.46	154,674.87	167,178.68	306,399.00	305,381.00	237,770.00
Library	447,804.02	446,530.20	548,384.58	528,232.00	530,441.00	488,292.00
Natatorium	1,492.21	6,049.21	0.00	0.00	0.00	0.00
Recreation	2,765.51	2,852.41	1,705.89	178,476.00	0.00	207,822.00
Police	6,250,522.78	6,396,409.98	6,220,571.26	6,679,277.00	6,657,219.00	7,184,917.00
Emergency Management	16,244.37	15,411.41	14,080.02	20,750.00	20,750.00	21,500.00
Fire	4,020,651.05	4,126,908.61	4,399,945.15	4,479,095.00	4,592,021.00	4,608,104.00
Engineering	92,228.56	93,135.96	96,966.56	102,332.00	102,115.00	112,290.00
Planning	159,829.01	26,597.13	180,778.28	209,438.00	183,727.00	210,240.00
Code Enforcement	321,193.41	364,592.26	435,937.73	577,930.00	606,908.00	814,904.00
Building Services	520,799.53	511,689.95	699,628.69	775,409.00	767,092.00	617,796.00
Street & Drainage	1,199,556.79	2,154,331.68	1,423,869.51	1,657,357.00	1,573,444.00	1,595,765.00
Public Works Administration	212,543.66	214,877.20	241,912.05	373,337.00	249,728.00	383,027.00
Fleet Maintenance	821,087.32	904,205.01	850,414.99	1,171,715.00	1,029,639.00	1,049,197.00
Parks Maintenance	982,652.26	787,054.94	771,518.41	1,716,765.00	1,608,229.00	1,068,404.00
Non-Departmental	3,421,372.01	3,703,714.94	4,163,524.66	4,592,556.00	4,518,905.00	4,407,304.00
Inter-Fund Transfers	0.00	0.00	532,444.05	504,448.00	514,448.00	0.00
Total Fund Expenditures	**$20,192,392.71**	**$21,891,105.07**	**$22,493,819.34**	**$26,030,637.00**	**$25,349,802.00**	**$25,178,068.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 400 - City Council						
Personnel Services						
4010 Salaries & Wages	9,800.00	9,800.00	9,600.00	9,600.00	9,700.00	9,600.00
4062 Social Security Contr.	749.70	749.70	734.40	742.00	742.00	742.00
4063 Workers' Compensation	24.63	24.63	24.12	24.00	24.00	24.00
4064 Unemploym't Compensation	135.60	48.00	120.20	159.00	80.00	159.00
Personnel Services Totals	10,709.93	10,622.33	10,478.72	10,525.00	10,546.00	10,525.00
Supplies						
4101 Office Supplies	228.73	1,572.89	177.01	250.00	250.00	500.00
4105 Tools	0.00	0.00	5,947.41	0.00	0.00	0.00
4116 Printing	0.00	0.00	0.00	0.00	0.00	900.00
4117 Postage	1,300.00	2,111.78	2,065.33	3,000.00	3,000.00	1,000.00
Supplies Totals	1,528.73	3,684.67	8,189.75	3,250.00	3,250.00	2,400.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	40,000.00
4221 Rentals	0.00	0.00	0.00	0.00	0.00	30,000.00
4222 Special Services	23,760.53	23,661.62	2,669.64	80,000.00	80,000.00	10,000.00
4232 Dues	12,855.28	11,489.28	10,787.28	15,500.00	15,500.00	15,000.00
4233 Other Maint And Services	111.00	18,008.00	656.50	1,000.00	1,000.00	0.00
4260 Conference & Training	11,467.54	17,311.36	9,786.07	7,000.00	7,000.00	15,000.00
Maintenance & Services Totals	48,194.35	70,470.26	23,899.49	103,500.00	103,500.00	110,000.00
Capital Outlay						
4310 Buildings	0.00	282,707.32	26,316.74	0.00	0.00	0.00
4328 Other Capital Outlay	4,506.50	4,506.50	0.00	0.00	0.00	0.00
Capital Outlay Totals	4,506.50	287,213.82	26,316.74	0.00	0.00	0.00
City Council Totals	$64,939.51	$371,991.08	$68,884.70	$117,275.00	$117,296.00	$122,925.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 410 - City Manager						
Personnel Services						
4010 Salaries & Wages	163,879.22	196,148.32	153,337.70	153,637.00	153,929.00	158,331.00
4040 Overtime	0.00	1,733.10	6,058.08	0.00	0.00	0.00
4060 Retirement Contributions	47,912.70	40,431.39	44,062.63	39,665.00	40,666.00	40,249.00
4061 Group Insurance	25,821.67	8,696.98	18,946.63	26,954.00	20,600.00	28,726.00
4062 Social Security Contr.	10,746.60	12,316.65	13,681.80	11,081.00	10,766.00	11,155.00
4063 Workers' Compensation	386.21	426.36	363.47	352.00	368.00	362.00
4064 Unemploym't Compensation	162.00	9.00	153.00	144.00	144.00	144.00
Personnel Services Totals	248,908.40	259,761.80	236,603.31	231,833.00	226,473.00	238,967.00
Supplies						
4101 Office Supplies	991.20	954.45	206.61	1,000.00	1,000.00	1,000.00
4103 Food	2,432.07	990.23	1,072.92	3,600.00	1,500.00	4,200.00
4117 Postage	47.69	23.19	123.47	300.00	300.00	300.00
Supplies Totals	3,470.96	1,967.87	1,403.00	4,900.00	2,800.00	5,500.00
Maintenance & Services						
4207 Machinery Maintenance	936.99	202.37	0.00	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	11,533.38	500.00	6,000.00	6,000.00	6,000.00	5,500.00
4222 Special Services	12,857.20	14,799.79	20,218.65	17,500.00	10,000.00	5,000.00
4223 Periodicals	567.53	107.95	66.00	1,000.00	1,000.00	1,200.00
4232 Dues	1,358.50	449.45	515.00	4,500.00	1,000.00	4,500.00
4260 Conference & Training	4,885.46	5,101.66	2,235.00	10,500.00	3,000.00	7,000.00
4270 City of Orange Staff	0.00	0.00	0.00	0.00	0.00	12,500.00
Maintenance & Services Totals	32,139.06	21,161.22	29,034.65	40,500.00	22,000.00	36,700.00
City Manager Totals	$284,518.42	$282,890.89	$267,040.96	$277,233.00	$251,273.00	$281,167.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 430 - City Secretary						
Personnel Services						
4010 Salaries & Wages	104,523.28	113,096.92	125,551.29	129,588.00	129,674.00	133,585.00
4040 Overtime	0.00	267.60	1,449.11	3,007.00	3,007.00	3,007.00
4060 Retirement Contributions	21,191.72	22,015.11	23,685.79	23,450.00	23,830.00	23,673.00
4061 Group Insurance	22,837.45	23,352.08	22,223.47	20,385.00	20,306.00	22,043.00
4062 Social Security Contr.	7,831.24	8,490.64	9,695.62	10,429.00	10,280.00	10,744.00
4063 Workers' Compensation	229.53	248.03	279.88	293.00	270.00	302.00
4064 Unemploym't Compensation	324.00	18.00	288.00	288.00	288.00	288.00
Personnel Services Totals	156,937.22	167,488.38	183,173.16	187,440.00	187,655.00	193,642.00
Supplies						
4101 Office Supplies	2,825.06	4,634.66	2,387.09	3,500.00	3,500.00	3,500.00
4105 Tools	0.00	0.00	82.48	200.00	200.00	200.00
4109 Election Supplies	8,111.98	15,166.23	700.00	40,000.00	40,000.00	20,000.00
4116 Printing	0.00	0.00	0.00	500.00	500.00	500.00
4117 Postage	991.04	509.48	322.50	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	0.00	0.00	164.99	500.00	500.00	500.00
Supplies Totals	11,928.08	20,310.37	3,657.06	46,700.00	46,700.00	26,700.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	553.71	1,274.98	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	74.24	300.00	300.00	300.00
4223 Periodicals	3,793.23	4,999.63	2,951.73	5,000.00	5,000.00	5,000.00
4232 Dues	150.00	200.00	200.00	350.00	350.00	350.00
4233 Other Maint And Services	918.78	379.99	2,040.33	3,500.00	3,500.00	3,500.00
4260 Conference & Training	7,340.93	5,221.17	2,167.54	16,500.00	16,500.00	16,500.00
Maintenance & Services Totals	12,202.94	11,354.50	8,708.82	27,650.00	27,650.00	27,650.00
City Secretary Totals	$181,068.24	$199,153.25	$195,539.04	$261,790.00	$262,005.00	$247,992.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 431 - Municipal Court						
Personnel Services						
4010 Salaries & Wages	72,479.91	82,828.13	93,557.15	100,949.00	100,959.00	108,363.00
4040 Overtime	78.12	584.51	529.15	502.00	502.00	502.00
4060 Retirement Contributions	12,236.24	13,378.46	14,394.38	15,062.00	15,062.00	15,775.00
4061 Group Insurance	34,072.43	27,764.71	25,967.75	23,822.00	23,819.00	25,658.00
4062 Social Security Contr.	5,093.13	5,985.78	6,898.11	7,764.00	7,575.00	8,331.00
4063 Workers' Compensation	158.52	182.72	216.52	225.00	223.00	241.00
4064 Unemploym't Compensation	324.00	18.00	288.00	288.00	288.00	288.00
Personnel Services Totals	124,442.35	130,742.31	141,851.06	148,612.00	148,428.00	159,158.00
Supplies						
4101 Office Supplies	1,266.71	2,725.11	2,240.17	2,000.00	2,000.00	2,000.00
4116 Printing	653.50	172.67	1,420.32	1,000.00	1,000.00	1,000.00
4117 Postage	1,085.46	1,380.23	1,038.55	2,500.00	1,500.00	2,500.00
Supplies Totals	3,005.67	4,278.01	4,699.04	5,500.00	4,500.00	5,500.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	211.64	0.00	0.00	400.00
4222 Special Services	0.00	0.00	10.85	3,000.00	1,600.00	1,000.00
4232 Dues	307.00	230.00	260.00	500.00	500.00	500.00
4243 Legal Expense	95,597.88	97,748.88	100,681.20	102,695.00	102,695.00	110,000.00
4260 Conference & Training	4,749.78	5,943.08	2,009.99	9,000.00	9,000.00	9,000.00
Maintenance & Services Totals	100,654.66	103,921.96	103,173.68	117,195.00	113,795.00	122,900.00
Municipal Court Totals	$228,102.68	$238,942.28	$249,723.78	$271,307.00	$266,723.00	$287,558.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 441 - Human Resources						
Personnel Services						
4010 Salaries & Wages	51,308.25	52,620.41	55,245.29	55,244.00	55,245.00	56,868.00
4040 Overtime	0.00	18.91	0.00	0.00	0.00	0.00
4060 Retirement Contributions	8,674.26	8,438.00	8,453.56	8,203.00	8,203.00	8,241.00
4061 Group Insurance	22,798.87	26,479.16	10,056.56	13,559.00	23,000.00	14,630.00
4062 Social Security Contr.	3,440.85	3,571.25	3,885.49	4,228.00	4,023.00	4,351.00
4063 Workers' Compensation	112.58	115.35	112.70	122.00	122.00	126.00
4064 Unemploym't Compensation	162.00	9.00	144.00	144.00	144.00	144.00
Personnel Services Totals	86,496.81	91,252.08	77,897.60	81,500.00	90,737.00	84,360.00
Supplies						
4101 Office Supplies	1,717.37	3,330.20	1,058.56	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	9,434.00	6,837.00	5,770.00	10,740.00	8,000.00	8,000.00
4116 Printing	1,021.85	0.00	0.00	1,000.00	1,000.00	1,000.00
4117 Postage	574.07	245.97	230.48	450.00	450.00	450.00
4120 Employee Service Awards	0.00	125.00	144.75	0.00	1,000.00	500.00
4122 Employee Recruitment Exp	5,018.20	35,060.16	3,827.54	21,300.00	18,000.00	18,000.00
Supplies Totals	17,765.49	45,598.33	11,031.33	34,490.00	29,450.00	28,950.00
Maintenance & Services						
4221 Rentals	2,005.99	0.00	3,280.25	5,760.00	7,500.00	3,500.00
4232 Dues	0.00	0.00	0.00	300.00	300.00	300.00
4233 Other Maint And Services	0.00	0.00	3,326.90	12,000.00	7,050.00	4,000.00
4251 Consultant Expense	13,879.84	29,501.76	30,379.84	30,880.00	30,880.00	30,880.00
4260 Conference & Training	199.00	0.00	0.00	200.00	200.00	200.00
Maintenance & Services Totals	16,084.83	29,501.76	36,986.99	49,140.00	45,930.00	38,880.00
Human Resources Totals	$120,347.13	$166,352.17	$125,915.92	$165,130.00	$166,117.00	$152,190.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 460 - Finance						
Personnel Services						
4010 Salaries & Wages	267,386.22	313,965.97	357,029.42	368,164.00	343,926.00	343,301.00
4020 Salaries-Temporary Help	23,187.22	0.00	0.00	6,452.00	6,452.00	0.00
4040 Overtime	0.00	17.39	5,138.89	2,251.00	2,251.00	961.00
4060 Retirement Contributions	53,209.38	58,948.73	64,661.01	63,491.00	59,736.00	57,368.00
4061 Group Insurance	45,715.57	54,657.00	58,209.05	59,294.00	52,464.00	71,372.00
4062 Social Security Contr.	20,337.17	23,710.09	27,485.08	29,244.00	27,109.00	26,912.00
4063 Workers' Compensation	601.47	686.58	799.34	827.00	902.00	762.00
4064 Unemploym't Compensation	810.00	45.00	864.00	1,364.00	1,340.00	864.00
Personnel Services Totals	411,247.03	452,030.76	514,186.79	531,087.00	494,180.00	501,540.00
Supplies						
4101 Office Supplies	2,915.85	3,401.38	3,000.14	3,800.00	5,000.00	3,000.00
4105 Tools	3,244.72	5,705.02	3,682.02	4,000.00	4,000.00	4,000.00
4116 Printing	2,321.44	2,962.89	3,491.42	3,500.00	3,500.00	3,500.00
4117 Postage	1,593.92	2,800.39	2,656.62	5,000.00	3,000.00	4,000.00
4118 Banking Expense	53,789.04	38,152.72	27,860.97	43,000.00	40,000.00	45,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	618.00	1,000.00	1,000.00
Supplies Totals	63,864.97	53,022.40	40,691.17	59,918.00	56,500.00	60,500.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	2,202.61	142.30	3,000.00	1,000.00	3,000.00
4216 Technical Resources	797.14	868.20	1,000.00	1,250.00	1,250.00	1,250.00
4220 Vehicle Allowances	152.99	226.77	357.51	500.00	500.00	500.00
4223 Periodicals	0.00	0.00	108.64	0.00	0.00	0.00
4232 Dues	762.00	840.50	685.00	1,100.00	1,100.00	1,000.00
4233 Other Maint And Services	0.00	0.00	0.00	12,000.00	12,000.00	20,250.00
4250 Audit Expense	34,672.59	44,450.00	35,305.00	42,894.00	45,000.00	45,000.00
4251 Consultant Expense	10,310.00	3,987.50	5,886.82	6,500.00	6,500.00	6,500.00
4260 Conference & Training	6,356.48	10,142.08	3,441.91	2,507.00	5,000.00	8,000.00
Maintenance & Services Totals	53,051.20	62,717.66	46,927.18	69,751.00	72,350.00	85,500.00
Finance Totals	$528,163.20	$567,770.82	$601,805.14	$660,756.00	$623,030.00	$647,540.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 461 - Tax						
Maintenance & Services						
4233 Other Maint And Services	111,589.90	110,690.75	126,769.92	136,341.00	136,341.00	145,000.00
Maintenance & Services Totals	111,589.90	110,690.75	126,769.92	136,341.00	136,341.00	145,000.00
Tax Totals	$111,589.90	$110,690.75	$126,769.92	$136,341.00	$136,341.00	$145,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 464 - MIS						
Personnel Services						
4010 Salaries & Wages	19,122.41	20,989.47	40,124.28	51,987.00	51,701.00	62,627.00
4040 Overtime	110.40	449.88	1,323.59	2,005.00	2,005.00	1,942.00
4060 Retirement Contributions	3,122.43	3,411.24	6,304.51	8,016.00	8,134.00	9,357.00
4061 Group Insurance	3,519.78	3,976.44	7,844.54	13,319.00	12,257.00	13,828.00
4062 Social Security Contr.	1,403.71	1,613.74	3,204.80	4,134.00	4,048.00	4,943.00
4063 Workers' Compensation	0.00	0.00	37.32	120.00	83.00	144.00
4064 Unemploym't Compensation	0.00	0.00	144.00	217.00	178.00	217.00
Personnel Services Totals	27,278.73	30,440.77	58,983.04	79,798.00	78,406.00	93,058.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	350.00	500.00	500.00
4104 Uniforms	0.00	0.00	0.00	150.00	135.00	0.00
4111 Copying Supplies	5,366.40	5,354.40	7,274.00	7,000.00	7,000.00	7,000.00
4119 Computer Software Exp.	0.00	0.00	2,613.60	4,655.00	5,000.00	3,000.00
Supplies Totals	5,366.40	5,354.40	9,887.60	12,155.00	12,635.00	10,500.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	4,838.19	68,008.00	67,100.00	70,238.00
4220 Vehicle Allowances	0.00	0.00	40.60	0.00	0.00	0.00
4221 Rentals	9,049.55	8,482.90	12,542.94	17,760.00	17,760.00	17,000.00
4233 Other Maint And Services	0.00	0.00	22,987.00	89,568.00	91,069.00	95,568.00
Maintenance & Services Totals	9,049.55	8,482.90	40,408.73	175,336.00	175,929.00	182,806.00
MIS Totals	$41,694.68	$44,278.07	$109,279.37	$267,289.00	$266,970.00	$286,364.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 466 - Animal Control						
Personnel Services						
4010 Salaries & Wages	78,226.11	80,163.87	84,307.93	98,695.00	98,695.00	115,266.00
4040 Overtime	12,027.60	11,595.25	14,112.68	16,162.00	16,162.00	15,953.00
4060 Retirement Contributions	15,185.14	14,718.53	15,055.08	16,989.00	16,989.00	19,011.00
4061 Group Insurance	34,864.68	28,941.12	27,844.20	27,805.00	27,805.00	34,872.00
4062 Social Security Contr.	6,275.03	6,486.79	7,144.14	8,586.00	8,586.00	10,041.00
4063 Workers' Compensation	1,317.93	1,238.02	1,445.34	1,682.00	1,682.00	1,931.00
4064 Unemploym't Compensation	324.00	18.00	288.00	608.00	608.00	432.00
Personnel Services Totals	148,220.49	143,161.58	150,197.37	170,527.00	170,527.00	197,506.00
Supplies						
4101 Office Supplies	461.00	490.05	499.46	500.00	500.00	500.00
4104 Uniforms	640.75	689.49	629.82	1,800.00	1,800.00	1,500.00
4105 Tools	1,783.23	943.53	2,382.80	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	468.14	602.50	251.52	600.00	600.00	600.00
4107 Chemical Supplies	5,853.65	4,729.54	4,950.08	4,500.00	5,000.00	10,000.00
4116 Printing	273.22	210.54	504.00	800.00	800.00	800.00
4117 Postage	4.50	1.15	0.00	100.00	100.00	100.00
4119 Computer Software Exp.	295.00	0.00	340.00	500.00	400.00	500.00
Supplies Totals	9,779.49	7,666.80	9,557.68	10,800.00	11,200.00	16,000.00
Maintenance & Services						
4201 Building Services Exp.	2,672.49	2,521.63	2,544.87	23,218.00	21,400.00	3,000.00
4207 Machinery Maintenance	0.00	0.00	(67.21)	0.00	0.00	0.00
4232 Dues	75.00	150.00	0.00	200.00	200.00	300.00
4245 Landfill Fees	0.00	0.00	0.00	600.00	0.00	600.00
4260 Conference & Training	132.80	713.74	198.00	500.00	1,500.00	2,500.00
4262 Animal Feed	346.19	461.12	783.90	1,000.00	1,000.00	1,000.00
Maintenance & Services Totals	3,226.48	3,846.49	3,459.56	25,518.00	24,100.00	7,400.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	92,390.00	92,390.00	10,000.00
Capital Outlay Totals	0.00	0.00	0.00	92,390.00	92,390.00	10,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	3,964.07	7,164.00	7,164.00	6,864.00
Debt Payments Totals	0.00	0.00	3,964.07	7,164.00	7,164.00	6,864.00
Animal Control Totals	$161,226.46	$154,674.87	$167,178.68	$306,399.00	$305,381.00	$237,770.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 500 - Library						
Personnel Services						
4010 Salaries & Wages	234,373.90	246,088.30	264,472.67	268,528.00	268,435.00	277,550.00
4020 Salaries-Temporary Help	11,050.73	11,376.50	10,590.29	11,902.00	11,990.00	12,256.00
4040 Overtime	0.00	196.91	1,299.18	314.00	314.00	314.00
4060 Retirement Contributions	44,386.14	44,503.24	45,943.33	44,444.00	44,867.00	44,929.00
4061 Group Insurance	86,361.28	76,310.96	66,845.99	60,604.00	60,597.00	64,946.00
4062 Social Security Contr.	18,049.20	19,085.40	20,968.47	21,824.00	21,549.00	22,549.00
4063 Workers' Compensation	607.27	630.84	682.58	702.00	693.00	724.00
4064 Unemploym't Compensation	956.58	67.19	839.77	884.00	879.00	864.00
Personnel Services Totals	395,785.10	398,259.34	411,642.28	409,202.00	409,324.00	424,132.00
Supplies						
4101 Office Supplies	5,854.16	5,999.03	5,921.84	5,500.00	6,000.00	6,000.00
4104 Uniforms	0.00	0.00	0.00	280.00	0.00	0.00
4105 Tools	756.90	753.52	759.05	500.00	800.00	800.00
4108 Educational Supplies	788.15	1,000.00	935.00	1,000.00	1,000.00	1,000.00
4116 Printing	702.48	771.70	1,184.80	1,200.00	1,200.00	1,200.00
4117 Postage	1,211.77	1,251.88	1,405.16	1,200.00	1,700.00	1,700.00
4119 Computer Software Exp.	0.00	0.00	199.16	0.00	200.00	200.00
4125 Equipment	567.05	586.08	698.03	700.00	700.00	5,000.00
Supplies Totals	9,880.51	10,362.21	11,103.04	10,380.00	11,600.00	15,900.00
Maintenance & Services						
4201 Building Services Exp.	2,357.00	2,925.00	87,555.99	3,715.00	4,000.00	5,000.00
4207 Machinery Maintenance	11,222.70	6,050.00	3,170.05	3,500.00	3,500.00	3,500.00
4216 Technical Resources	621.00	729.78	798.39	800.00	800.00	800.00
4220 Vehicle Allowances	103.83	472.23	122.34	150.00	500.00	500.00
4221 Rentals	9,702.00	9,702.00	9,702.00	9,900.00	9,702.00	10,710.00
4222 Special Services	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
4223 Periodicals	4,961.33	5,669.56	5,031.12	5,550.00	6,000.00	6,000.00
4232 Dues	475.00	455.00	638.20	735.00	715.00	450.00
4260 Conference & Training	2,395.55	1,434.71	541.48	4,500.00	4,500.00	2,500.00
Maintenance & Services Totals	31,838.41	27,438.28	109,359.57	30,650.00	31,517.00	31,260.00
Capital Outlay						
4325 Books	10,300.00	10,470.37	16,279.69	15,000.00	15,000.00	17,000.00
4328 Other Capital Outlay	0.00	0.00	0.00	63,000.00	63,000.00	0.00
Capital Outlay Totals	10,300.00	10,470.37	16,279.69	78,000.00	78,000.00	17,000.00
Library Totals	$447,804.02	$446,530.20	$548,384.58	$528,232.00	$530,441.00	$488,292.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 501 - Natatorium						
Personnel Services						
4020 Salaries-Temporary Help	30.50	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	2.35	0.00	0.00	0.00	0.00	0.00
4063 Workers' Compensation	0.69	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	0.54	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	34.08	0.00	0.00	0.00	0.00	0.00
Supplies						
4104 Uniforms	293.33	0.00	0.00	0.00	0.00	0.00
4107 Chemical Supplies	1,164.80	0.00	0.00	0.00	0.00	0.00
Supplies Totals	1,458.13	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4201 Building Services Exp.	0.00	34.21	0.00	0.00	0.00	0.00
4222 Special Services	0.00	6,015.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	6,049.21	0.00	0.00	0.00	0.00
Natatorium Totals	$1,492.21	$6,049.21	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND							
Department 502 - Recreation							
Personnel Services							
4010	Salaries & Wages	0.00	0.00	0.00	40,096.00	0.00	49,451.00
4020	Salaries-Temporary Help	0.00	0.00	0.00	33,856.00	0.00	26,662.00
4060	Retirement Contributions	0.00	0.00	0.00	5,919.00	0.00	7,166.00
4061	Group Insurance	0.00	0.00	0.00	16,240.00	0.00	41,720.00
4062	Social Security Contr.	0.00	0.00	0.00	5,661.00	0.00	5,826.00
4063	Workers' Compensation	0.00	0.00	0.00	1,674.00	0.00	1,721.00
4064	Unemploym't Compensation	0.00	0.00	0.00	830.00	0.00	576.00
	Personnel Services Totals	0.00	0.00	0.00	104,276.00	0.00	133,122.00
Supplies							
4101	Office Supplies	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4103	Food	2,710.10	2,652.46	1,610.00	3,600.00	0.00	3,600.00
4104	Uniforms	32.50	0.00	0.00	1,200.00	0.00	1,200.00
4105	Tools	0.00	199.95	95.89	500.00	0.00	500.00
4106	Janitorial Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4107	Chemical Supplies	0.00	0.00	0.00	500.00	0.00	500.00
4108	Educational Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4116	Printing	0.00	0.00	0.00	200.00	0.00	200.00
4117	Postage	22.91	0.00	0.00	200.00	0.00	200.00
4125	Equipment	0.00	0.00	0.00	55,000.00	0.00	55,000.00
4127	Safety Supplies	0.00	0.00	0.00	0.00	0.00	500.00
	Supplies Totals	2,765.51	2,852.41	1,705.89	69,200.00	0.00	69,700.00
Maintenance & Services							
4201	Building Services Exp.	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Recreation Totals	$2,765.51	$2,852.41	$1,705.89	$178,476.00	$0.00	$207,822.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 520 - Police						
Personnel Services						
4010 Salaries & Wages	3,617,240.90	3,714,260.29	3,323,413.42	4,020,870.00	3,961,703.00	4,173,107.00
4040 Overtime	228,714.62	328,205.58	403,078.37	376,780.00	350,000.00	310,756.00
4060 Retirement Contributions	661,634.80	667,589.41	706,280.50	658,296.00	655,554.00	663,739.00
4061 Group Insurance	865,591.55	889,019.49	841,159.95	802,090.00	784,584.00	890,485.00
4062 Social Security Contr.	282,703.47	300,224.40	338,223.10	324,537.00	323,415.00	336,071.00
4063 Workers' Compensation	99,536.08	105,649.91	119,141.46	114,332.00	113,313.00	118,314.00
4064 Unemploym't Compensation	9,400.46	703.83	8,641.71	8,727.00	8,717.00	8,352.00
Personnel Services Totals	5,764,821.88	6,005,652.91	5,739,938.51	6,305,632.00	6,197,286.00	6,500,824.00
Supplies						
4101 Office Supplies	19,960.88	17,261.28	9,630.00	12,500.00	19,000.00	19,000.00
4104 Uniforms	14,171.48	38,188.10	32,219.27	54,340.00	54,340.00	54,340.00
4105 Tools	490.55	175.52	192.56	500.00	500.00	500.00
4106 Janitorial Supplies	3,187.58	3,664.18	2,555.92	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	0.00	140.59	219.00	500.00	500.00	500.00
4108 Educational Supplies	7,295.78	10,263.10	7,655.26	10,000.00	10,000.00	10,000.00
4116 Printing	0.00	109.00	0.00	500.00	500.00	500.00
4117 Postage	1,626.92	1,801.72	1,795.05	3,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	3,000.00	3,607.11	4,827.28	5,000.00	5,000.00	5,000.00
4125 Equipment	25,720.65	31,657.67	40,984.63	52,500.00	44,500.00	71,800.00
4127 Safety Supplies	1,006.65	2,426.80	361.59	2,500.00	2,500.00	2,500.00
Supplies Totals	76,460.49	109,295.07	100,440.56	145,340.00	142,840.00	170,140.00
Maintenance & Services						
4201 Building Services Exp.	292.51	160.00	733.10	900.00	900.00	900.00
4207 Machinery Maintenance	20,291.96	38,176.68	34,311.43	30,000.00	30,000.00	49,816.00
4208 Instrument Maintenance	4,607.60	2,388.00	2,670.00	5,000.00	5,000.00	5,000.00
4213 Furniture Maintenance	0.00	287.17	249.98	0.00	500.00	500.00
4220 Vehicle Allowances	399.96	0.00	0.00	0.00	0.00	0.00
4221 Rentals	6,587.94	6,714.31	8,276.25	9,000.00	9,000.00	9,000.00
4222 Special Services	36,127.46	61,447.21	26,992.89	54,686.00	75,000.00	75,000.00
4223 Periodicals	0.00	3,825.00	0.00	0.00	500.00	500.00
4225 Laundry Service	6,534.22	7,235.67	5,651.23	6,000.00	17,000.00	17,000.00
4226 Support Of Prisoners	35,650.00	19,450.00	17,940.00	11,525.00	55,000.00	55,000.00
4232 Dues	1,337.00	1,075.00	1,099.00	2,000.00	2,000.00	2,000.00
4240 Notary Bonds	191.94	100.00	0.00	200.00	200.00	200.00
4260 Conference & Training	23,660.46	15,675.14	8,924.36	25,000.00	25,000.00	25,000.00
Maintenance & Services Totals	135,681.05	156,534.18	106,848.24	144,311.00	220,100.00	239,916.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Department 520 - Police						
Capital Outlay						
4309 Building Maint.- Capital	0.00	24,700.00	0.00	11,439.00	11,438.00	0.00
4323 Vehicles	273,559.36	100,227.82	273,343.95	48,175.00	48,175.00	211,502.00
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	23,014.00
Capital Outlay Totals	273,559.36	124,927.82	273,343.95	59,614.00	59,613.00	234,516.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	24,380.00	37,380.00	39,521.00
Debt Payments Totals	0.00	0.00	0.00	24,380.00	37,380.00	39,521.00
Police Totals	$6,250,522.78	$6,396,409.98	$6,220,571.26	$6,679,277.00	$6,657,219.00	$7,184,917.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 531 - Emergency Management						
Supplies						
4101 Office Supplies	199.10	0.00	200.00	200.00	200.00	300.00
4103 Food	149.23	13.41	0.00	350.00	350.00	1,000.00
4104 Uniforms	10.99	184.00	190.95	200.00	200.00	200.00
4105 Tools	1,445.74	1,425.77	1,641.39	2,000.00	2,000.00	2,000.00
4108 Educational Supplies	906.77	1,493.18	861.05	1,500.00	1,500.00	1,500.00
4117 Postage	0.00	0.00	31.95	50.00	50.00	50.00
4126 Medical Supplies	10,362.63	8,338.40	10,208.05	10,000.00	10,000.00	10,000.00
Supplies Totals	13,074.46	11,454.76	13,133.39	14,300.00	14,300.00	15,050.00
Maintenance & Services						
4231 Communications Expense	0.00	1,099.99	0.00	2,500.00	2,500.00	2,500.00
4232 Dues	500.00	500.00	500.00	700.00	700.00	700.00
4260 Conference & Training	2,669.91	2,356.66	446.63	3,250.00	3,250.00	3,250.00
Maintenance & Services Totals	3,169.91	3,956.65	946.63	6,450.00	6,450.00	6,450.00
Emergency Management Totals	$16,244.37	$15,411.41	$14,080.02	$20,750.00	$20,750.00	$21,500.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 540 - Fire						
Personnel Services						
4010 Salaries & Wages	2,430,513.50	2,444,284.96	2,623,758.94	2,612,250.00	2,688,570.00	2,695,667.00
4040 Overtime	82,100.96	107,054.85	151,204.52	125,013.00	125,013.00	150,202.00
4060 Retirement Contributions	349,639.71	377,710.95	436,077.38	493,859.00	530,279.00	541,130.00
4061 Group Insurance	590,443.00	616,858.65	587,945.43	546,228.00	541,662.00	571,143.00
4062 Social Security Contr.	185,936.00	187,406.91	208,398.14	210,031.00	213,737.00	217,579.00
4063 Workers' Compensation	44,044.86	43,723.52	49,022.90	47,414.00	48,853.00	49,301.00
4064 Unemploym't Compensation	6,442.30	374.84	5,446.57	5,601.00	5,558.00	5,451.00
Personnel Services Totals	3,689,120.33	3,777,414.68	4,061,853.88	4,040,396.00	4,153,672.00	4,230,473.00
Supplies						
4101 Office Supplies	4,686.33	4,978.73	4,254.49	5,000.00	5,000.00	5,000.00
4103 Food	1,751.25	1,565.49	3,772.57	3,500.00	3,500.00	3,000.00
4104 Uniforms	22,194.58	22,377.89	26,429.45	32,500.00	32,500.00	32,500.00
4105 Tools	7,556.00	7,986.54	7,456.76	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	2,711.73	2,383.66	2,516.00	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	8,501.09	8,674.76	9,120.78	10,000.00	10,000.00	10,000.00
4108 Educational Supplies	2,364.64	3,473.74	3,500.00	3,500.00	3,500.00	3,500.00
4116 Printing	217.74	410.00	493.00	1,000.00	1,000.00	1,000.00
4117 Postage	765.05	617.42	406.52	1,000.00	1,000.00	1,000.00
4119 Computer Software Exp.	3,397.99	3,784.00	3,848.80	4,000.00	4,000.00	21,000.00
4125 Equipment	60,573.32	52,525.88	51,140.61	45,000.00	45,000.00	50,000.00
Supplies Totals	114,719.72	108,778.11	112,938.98	116,500.00	116,500.00	138,000.00
Maintenance & Services						
4201 Building Services Exp.	5,060.38	4,894.36	4,713.13	90,559.00	90,559.00	5,000.00
4207 Machinery Maintenance	11,170.26	11,028.67	10,478.55	14,000.00	14,000.00	14,000.00
4208 Instrument Maintenance	11,994.64	10,249.68	11,798.86	14,000.00	14,000.00	14,000.00
4221 Rentals	1,999.32	1,999.32	1,999.32	2,200.00	2,000.00	2,200.00
4222 Special Services	2,249.86	3,864.59	3,552.14	4,053.00	4,203.00	4,203.00
4223 Periodicals	98.76	0.00	0.00	300.00	0.00	300.00
4225 Laundry Service	27,358.15	21,615.64	29,092.11	30,864.00	30,864.00	35,864.00
4232 Dues	5,806.00	5,338.49	4,504.14	7,000.00	7,000.00	7,000.00
4260 Conference & Training	24,993.60	24,094.17	10,279.26	20,000.00	20,000.00	25,000.00
Maintenance & Services Totals	90,730.97	83,084.92	76,417.51	182,976.00	182,626.00	107,567.00
Capital Outlay						
4321 Machinery	41,600.00	0.00	18,988.50	20,000.00	20,000.00	58,000.00
4323 Vehicles	0.00	68,697.93	30,556.30	0.00	0.00	0.00
Capital Outlay Totals	41,600.00	68,697.93	49,544.80	20,000.00	20,000.00	58,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Department 540 - Fire						
Debt Payments						
4610 Capital Lease Equipment	84,480.03	88,932.97	99,189.98	119,223.00	119,223.00	74,064.00
Debt Payments Totals	84,480.03	88,932.97	99,189.98	119,223.00	119,223.00	74,064.00
Fire Totals	$4,020,651.05	$4,126,908.61	$4,399,945.15	$4,479,095.00	$4,592,021.00	$4,608,104.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 550 - Engineering						
Personnel Services						
4010 Salaries & Wages	50,709.29	52,078.88	54,597.93	54,786.00	54,786.00	56,459.00
4040 Overtime	1,317.02	56.14	0.00	502.00	502.00	2,193.00
4060 Retirement Contributions	8,831.15	8,357.01	8,354.68	8,210.00	8,209.00	8,500.00
4061 Group Insurance	21,590.04	21,806.52	21,453.49	19,486.00	19,485.00	20,860.00
4062 Social Security Contr.	3,617.82	3,576.31	3,865.68	4,232.00	4,035.00	4,488.00
4063 Workers' Compensation	286.77	285.15	300.79	322.00	304.00	396.00
4064 Unemploym't Compensation	162.00	9.00	144.00	144.00	144.00	144.00
Personnel Services Totals	86,514.09	86,169.01	88,716.57	87,682.00	87,465.00	93,040.00
Supplies						
4101 Office Supplies	1,200.00	0.00	558.23	800.00	800.00	800.00
4104 Uniforms	0.00	178.64	100.00	300.00	300.00	300.00
4105 Tools	0.00	0.00	0.00	150.00	150.00	150.00
4108 Educational Supplies	18.07	0.00	65.00	150.00	150.00	150.00
4116 Printing	1,001.80	261.60	1,730.56	1,200.00	1,200.00	1,200.00
4117 Postage	27.43	49.70	106.57	150.00	150.00	150.00
4119 Computer Software Exp.	1,193.00	3,338.75	2,648.75	4,400.00	4,400.00	4,400.00
4125 Equipment	0.00	709.98	499.99	600.00	600.00	600.00
Supplies Totals	3,440.30	4,538.67	5,709.10	7,750.00	7,750.00	7,750.00
Maintenance & Services						
4207 Machinery Maintenance	566.00	996.00	1,540.00	1,200.00	1,200.00	1,000.00
4208 Instrument Maintenance	200.00	0.00	0.00	200.00	200.00	200.00
4221 Rentals	1,508.17	1,432.28	980.07	2,300.00	2,300.00	2,500.00
4251 Consultant Expense	0.00	0.00	0.00	600.00	600.00	5,000.00
4260 Conference & Training	0.00	0.00	20.82	2,600.00	2,600.00	2,800.00
Maintenance & Services Totals	2,274.17	2,428.28	2,540.89	6,900.00	6,900.00	11,500.00
Engineering Totals	$92,228.56	$93,135.96	$96,966.56	$102,332.00	$102,115.00	$112,290.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 552 - Planning						
Personnel Services						
4010 Salaries & Wages	93,606.62	3,681.50	100,737.81	101,086.00	101,280.00	104,175.00
4040 Overtime	0.00	0.00	2,704.41	0.00	0.00	0.00
4060 Retirement Contributions	21,121.41	833.50	22,091.36	20,064.00	20,594.00	20,305.00
4061 Group Insurance	7,679.28	1,325.46	6,665.09	6,772.00	6,771.00	7,413.00
4062 Social Security Contr.	7,390.59	290.29	7,517.18	8,114.00	8,103.00	8,361.00
4063 Workers' Compensation	205.60	13.95	228.66	223.00	223.00	230.00
4064 Unemploym't Compensation	162.00	0.00	144.00	144.00	144.00	144.00
Personnel Services Totals	130,165.50	6,144.70	140,088.51	136,403.00	137,115.00	140,628.00
Supplies						
4101 Office Supplies	2,249.93	1,864.20	1,354.98	3,675.00	3,675.00	4,875.00
4105 Tools	0.00	3,161.45	8.65	0.00	0.00	0.00
4117 Postage	399.28	258.03	533.05	1,200.00	1,200.00	1,500.00
Supplies Totals	2,649.21	5,283.68	1,896.68	4,875.00	4,875.00	6,375.00
Maintenance & Services						
4221 Rentals	2,297.81	2,515.75	1,087.20	2,800.00	2,800.00	2,800.00
4222 Special Services	21,933.00	11,575.00	17,778.30	49,467.00	30,000.00	50,000.00
4223 Periodicals	66.00	66.00	199.35	500.00	500.00	500.00
4232 Dues	1,327.00	942.00	1,027.45	1,350.00	1,350.00	1,850.00
4260 Conference & Training	1,390.49	70.00	1,622.30	2,000.00	1,500.00	2,500.00
Maintenance & Services Totals	27,014.30	15,168.75	21,714.60	56,117.00	36,150.00	57,650.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	11,490.00	6,456.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	11,490.00	6,456.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	5,588.49	5,587.00	5,587.00	5,587.00
Debt Payments Totals	0.00	0.00	5,588.49	5,587.00	5,587.00	5,587.00
Planning Totals	$159,829.01	$26,597.13	$180,778.28	$209,438.00	$183,727.00	$210,240.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 560 - Code Enforcement						
Personnel Services						
4010 Salaries & Wages	183,189.23	204,468.60	213,326.77	215,287.00	256,718.00	255,983.00
4020 Salaries-Temporary Help	10,887.98	11,905.12	12,667.36	22,376.00	5,000.00	54,848.00
4040 Overtime	0.00	0.00	783.80	2,820.00	2,006.00	1,399.00
4060 Retirement Contributions	32,496.60	35,903.50	34,427.35	33,971.00	38,171.00	40,609.00
4061 Group Insurance	47,485.24	56,365.77	61,945.30	53,097.00	59,912.00	71,416.00
4062 Social Security Contr.	14,226.08	16,024.65	16,650.82	18,448.00	19,664.00	24,046.00
4063 Workers' Compensation	1,040.37	1,541.15	1,399.72	1,254.00	1,308.00	1,825.00
4064 Unemploym't Compensation	630.17	51.83	1,030.08	939.00	921.00	899.00
Personnel Services Totals	289,955.67	326,260.62	342,231.20	348,192.00	383,700.00	451,025.00
Supplies						
4101 Office Supplies	882.55	1,532.53	2,496.33	2,310.00	2,550.00	3,000.00
4104 Uniforms	280.55	480.00	905.39	690.00	1,420.00	1,793.00
4105 Tools	0.00	21.85	1,220.69	0.00	0.00	50.00
4116 Printing	0.00	626.00	0.00	1,050.00	900.00	1,200.00
4117 Postage	244.71	1,320.11	748.84	80.00	1,400.00	1,400.00
Supplies Totals	1,407.81	3,980.49	5,371.25	4,130.00	6,270.00	7,443.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	2.37	0.00	0.00	0.00
4220 Vehicle Allowances	0.00	0.00	52.68	0.00	0.00	0.00
4222 Special Services	25,574.69	28,043.38	38,383.33	215,500.00	206,000.00	331,000.00
4223 Periodicals	0.00	0.00	548.00	120.00	500.00	1,000.00
4232 Dues	335.00	345.00	240.00	500.00	500.00	500.00
4260 Conference & Training	1,544.33	1,557.72	1,751.22	4,050.00	4,500.00	6,000.00
Maintenance & Services Totals	27,454.02	29,946.10	40,977.60	220,170.00	211,500.00	338,500.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	45,065.00	0.00	0.00	12,500.00
Capital Outlay Totals	0.00	0.00	45,065.00	0.00	0.00	12,500.00
Debt Payments						
4610 Capital Lease Equipment	2,375.91	4,405.05	2,292.68	5,438.00	5,438.00	5,436.00
Debt Payments Totals	2,375.91	4,405.05	2,292.68	5,438.00	5,438.00	5,436.00
Code Enforcement Totals	$321,193.41	$364,592.26	$435,937.73	$577,930.00	$606,908.00	$814,904.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 561 - Building Services						
Personnel Services						
4010 Salaries & Wages	179,313.60	194,859.51	227,791.98	231,900.00	229,547.00	173,570.00
4020 Salaries-Temporary Help	7,264.41	8,645.15	548.16	0.00	0.00	0.00
4040 Overtime	6,871.76	10,319.69	11,717.84	14,011.00	14,011.00	11,589.00
4060 Retirement Contributions	31,479.00	32,360.52	36,747.37	36,514.00	36,163.00	26,833.00
4061 Group Insurance	63,880.41	67,054.68	75,686.86	71,523.00	70,527.00	61,962.00
4062 Social Security Contr.	13,931.94	15,404.15	17,584.91	18,818.00	18,159.00	14,170.00
4063 Workers' Compensation	7,172.02	7,852.65	8,866.75	9,005.00	8,957.00	6,669.00
4064 Unemploym't Compensation	772.90	78.39	723.71	770.00	765.00	576.00
Personnel Services Totals	310,686.04	336,574.74	379,667.58	382,541.00	378,129.00	295,369.00
Supplies						
4101 Office Supplies	332.03	232.38	70.60	600.00	600.00	600.00
4104 Uniforms	1,116.75	1,569.10	300.00	2,000.00	2,000.00	2,000.00
4105 Tools	904.99	2,704.87	985.94	4,000.00	4,000.00	4,000.00
4106 Janitorial Supplies	3,792.89	5,193.87	6,142.12	9,500.00	9,500.00	9,500.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	900.00	900.00
4117 Postage	0.00	0.00	0.00	0.00	200.00	200.00
4125 Equipment	2,805.28	0.00	0.00	0.00	0.00	0.00
4127 Safety Supplies	855.82	125.34	448.32	1,000.00	1,000.00	1,000.00
Supplies Totals	9,807.76	9,825.56	7,946.98	17,100.00	18,200.00	18,200.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	7.31	(27.48)	0.00	1,000.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	0.00	300.00	300.00
4212 Signal Maintenance	676.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4221 Rentals	0.00	2,201.97	1,132.38	2,500.00	10,000.00	10,000.00
4232 Dues	0.00	0.00	0.00	0.00	0.00	500.00
4233 Other Maint And Services	65,295.86	107,873.49	174,506.13	108,003.00	90,000.00	90,000.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	0.00	300.00
4246 Building Maint. Supplies	50,666.01	44,138.54	24,830.56	80,802.00	85,000.00	85,000.00
4260 Conference & Training	0.00	0.00	0.00	0.00	0.00	3,500.00
Maintenance & Services Totals	116,637.87	154,221.31	200,441.59	192,305.00	187,300.00	191,600.00
Capital Outlay						
4309 Building Maint.- Capital	80,923.56	5,854.00	106,041.00	166,624.00	166,624.00	47,149.00
4321 Machinery	0.00	0.00	0.00	0.00	0.00	53,310.00
4328 Other Capital Outlay	0.00	0.00	0.00	4,757.00	4,757.00	0.00
Capital Outlay Totals	80,923.56	5,854.00	106,041.00	171,381.00	171,381.00	100,459.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Department 561 - Building Services						
Debt Payments						
4610 Capital Lease Equipment	2,744.30	5,214.34	5,531.54	12,082.00	12,082.00	12,168.00
Debt Payments Totals	2,744.30	5,214.34	5,531.54	12,082.00	12,082.00	12,168.00
Building Services Totals	$520,799.53	$511,689.95	$699,628.69	$775,409.00	$767,092.00	$617,796.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 563 - Street & Drainage						
Personnel Services						
4010 Salaries & Wages	583,323.64	613,947.41	647,819.48	658,605.00	650,149.00	642,997.00
4040 Overtime	16,239.50	19,737.86	23,576.80	28,021.00	28,021.00	27,144.00
4060 Retirement Contributions	103,990.81	104,363.95	105,750.69	104,336.00	103,797.00	99,571.00
4061 Group Insurance	167,147.35	177,733.26	173,178.94	161,920.00	160,454.00	172,900.00
4062 Social Security Contr.	43,810.33	46,146.78	50,024.92	52,724.00	51,580.00	51,524.00
4063 Workers' Compensation	48,270.48	50,755.64	54,296.20	53,497.00	54,288.00	52,210.00
4064 Unemploym't Compensation	2,559.20	330.24	2,313.00	2,369.00	2,350.00	1,945.00
Personnel Services Totals	965,341.31	1,013,015.14	1,056,960.03	1,061,472.00	1,050,639.00	1,048,291.00
Supplies						
4101 Office Supplies	531.91	805.54	485.95	650.00	650.00	650.00
4104 Uniforms	5,454.60	6,395.86	1,500.00	7,000.00	7,000.00	7,000.00
4105 Tools	4,853.69	3,589.25	6,388.82	6,500.00	6,500.00	6,500.00
4106 Janitorial Supplies	980.46	1,000.61	703.84	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	396.07	0.00	0.00	400.00	0.00	400.00
4117 Postage	6.47	0.00	0.00	50.00	0.00	50.00
4125 Equipment	4,074.75	6,941.71	0.00	0.00	0.00	0.00
4127 Safety Supplies	754.74	299.67	318.77	1,500.00	1,500.00	1,500.00
Supplies Totals	17,052.69	19,032.64	9,397.38	17,100.00	16,650.00	17,100.00
Maintenance & Services						
4202 Grounds Maintenance	10,663.89	874.59	8,008.47	15,000.00	15,000.00	15,000.00
4203 Sewer Maintenance	22,133.60	23,168.83	28,830.51	18,392.00	30,000.00	30,000.00
4204 Street Maintenance	111,046.12	144,436.52	148,165.42	133,397.00	133,397.00	155,000.00
4207 Machinery Maintenance	3,020.31	1,381.13	567.56	17,120.00	17,120.00	5,000.00
4214 Sign Maintenance	13,812.63	24,900.15	21,073.26	25,500.00	25,500.00	30,500.00
4217 Permits	11,652.92	14,242.98	12,899.71	14,000.00	14,000.00	14,000.00
4221 Rentals	0.00	0.00	3,086.04	10,350.00	10,350.00	10,350.00
4232 Dues	0.00	0.00	0.00	200.00	200.00	200.00
4233 Other Maint And Services	(2,715.00)	3,000.37	1,854.11	7,500.00	7,500.00	7,500.00
4245 Landfill Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4260 Conference & Training	177.00	124.00	302.67	2,000.00	1,000.00	2,000.00
Maintenance & Services Totals	169,791.47	212,128.57	224,787.75	245,959.00	254,067.00	272,050.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Department 563 - Street & Drainage						
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	1,378.00	1,377.00	0.00
4311 Sanitary Sewer - Storm Sewer	0.00	0.00	0.00	75,001.00	75,001.00	0.00
4312 Streets Construction	41,885.80	207,379.13	49,637.75	75,000.00	75,000.00	37,025.00
4321 Machinery	0.00	66,978.60	0.00	0.00	0.00	108,873.00
4328 Other Capital Outlay	0.00	623,946.95	69,032.00	139,871.00	81,038.00	0.00
Capital Outlay Totals	41,885.80	898,304.68	118,669.75	291,250.00	232,416.00	145,898.00
Debt Payments						
4610 Capital Lease Equipment	5,485.52	11,850.65	14,054.60	41,576.00	19,672.00	112,426.00
Debt Payments Totals	5,485.52	11,850.65	14,054.60	41,576.00	19,672.00	112,426.00
Street & Drainage Totals	$1,199,556.79	$2,154,331.68	$1,423,869.51	$1,657,357.00	$1,573,444.00	$1,595,765.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 566 - Public Works Administration						
Personnel Services						
4010 Salaries & Wages	143,135.08	147,777.94	159,771.44	243,731.00	165,045.00	246,511.00
4040 Overtime	1,107.59	1,970.95	5,543.17	251.00	251.00	251.00
4060 Retirement Contributions	30,773.27	30,748.54	32,580.76	43,676.00	31,184.00	41,904.00
4061 Group Insurance	18,441.50	15,905.52	20,989.57	39,958.00	23,636.00	42,903.00
4062 Social Security Contr.	11,189.07	11,742.69	12,904.72	19,943.00	12,931.00	19,402.00
4063 Workers' Compensation	302.34	327.60	364.53	560.00	363.00	545.00
4064 Unemploym't Compensation	324.00	18.00	288.00	432.00	288.00	432.00
Personnel Services Totals	205,272.85	208,491.24	232,442.19	348,551.00	233,698.00	351,948.00
Supplies						
4101 Office Supplies	1,839.63	1,045.46	2,128.15	2,000.00	2,000.00	2,500.00
4104 Uniforms	279.30	379.85	396.93	500.00	500.00	1,000.00
4105 Tools	12.83	544.51	0.00	150.00	150.00	400.00
4108 Educational Supplies	210.00	0.00	300.00	300.00	300.00	300.00
4117 Postage	35.76	314.50	291.54	400.00	400.00	400.00
4119 Computer Software Exp.	0.00	299.00	0.00	2,000.00	0.00	2,000.00
4125 Equipment	1,287.05	1,276.97	481.39	500.00	500.00	500.00
Supplies Totals	3,664.57	3,860.29	3,598.01	5,850.00	3,850.00	7,100.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	195.25	150.00	0.00	150.00
4208 Instrument Maintenance	0.00	0.00	0.00	150.00	0.00	150.00
4221 Rentals	1,508.20	1,432.30	1,219.46	2,500.00	2,500.00	2,500.00
4222 Special Services	0.00	0.00	250.00	250.00	250.00	250.00
4232 Dues	819.00	450.00	694.00	1,350.00	1,350.00	2,000.00
4240 Notary Bonds	100.00	0.00	0.00	0.00	0.00	105.00
4251 Consultant Expense	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00
4260 Conference & Training	1,179.04	643.37	249.88	1,000.00	1,000.00	1,500.00
Maintenance & Services Totals	3,606.24	2,525.67	2,608.59	6,400.00	6,100.00	11,655.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	6,456.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	6,456.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	3,263.26	6,080.00	6,080.00	12,324.00
Debt Payments Totals	0.00	0.00	3,263.26	6,080.00	6,080.00	12,324.00
Public Works Administration Totals	$212,543.66	$214,877.20	$241,912.05	$373,337.00	$249,728.00	$383,027.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 568 - Fleet Maintenance						
Personnel Services						
4010 Salaries & Wages	184,597.31	195,299.35	211,363.21	203,149.00	202,717.00	219,620.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	10,000.00	7,870.00	0.00
4040 Overtime	10,144.64	8,356.26	10,614.48	6,014.00	6,014.00	5,805.00
4060 Retirement Contributions	34,456.14	32,699.86	33,958.25	32,542.00	30,962.00	32,669.00
4061 Group Insurance	50,223.24	51,310.80	49,009.32	45,240.00	45,235.00	48,515.00
4062 Social Security Contr.	14,247.33	14,908.68	16,575.49	16,771.00	15,740.00	17,250.00
4063 Workers' Compensation	5,264.86	5,365.99	5,754.32	5,602.00	5,600.00	5,759.00
4064 Unemploym't Compensation	648.00	36.00	576.00	591.00	583.00	576.00
Personnel Services Totals	299,581.52	307,976.94	327,851.07	319,909.00	314,721.00	330,194.00
Supplies						
4101 Office Supplies	742.32	827.33	1,188.79	1,300.00	1,300.00	1,300.00
4104 Uniforms	1,327.75	1,561.54	400.00	2,000.00	2,000.00	2,000.00
4105 Tools	4,013.32	7,695.41	7,696.34	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	992.35	774.99	595.22	1,000.00	1,000.00	1,000.00
4108 Educational Supplies	0.00	691.00	0.00	1,000.00	0.00	1,000.00
4117 Postage	13.76	23.87	0.00	200.00	100.00	200.00
4125 Equipment	5,812.99	14,223.56	0.00	0.00	0.00	0.00
4127 Safety Supplies	599.80	1,309.72	897.87	2,000.00	2,000.00	2,000.00
Supplies Totals	13,502.29	27,107.42	10,778.22	15,500.00	14,400.00	15,500.00
Maintenance & Services						
4201 Building Services Exp.	1,212.20	0.00	4,683.00	1,500.00	1,500.00	1,500.00
4205 Storage Tank Maintenance	3,076.10	3,566.27	557.90	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	1,492.25	689.96	1,855.25	2,000.00	2,000.00	16,088.00
4209 Vehicle Maintenance	96,851.23	166,664.47	98,520.42	212,609.00	212,609.00	135,000.00
4217 Permits	3,500.00	0.00	0.00	400.00	0.00	400.00
4221 Rentals	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4233 Other Maint And Services	0.00	0.00	15,564.39	30,000.00	30,000.00	30,000.00
4234 Automotive Supplies	132,841.92	129,031.95	139,921.01	135,000.00	135,000.00	125,000.00
4236 Petroleum Purchases	268,768.06	269,168.00	226,020.41	367,800.00	240,000.00	367,800.00
4260 Conference & Training	261.75	0.00	0.00	3,173.00	500.00	3,500.00
Maintenance & Services Totals	508,003.51	569,120.65	487,122.38	758,982.00	626,609.00	685,788.00
Capital Outlay						
4321 Machinery	0.00	0.00	19,670.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	61,209.00	61,209.00	0.00
Capital Outlay Totals	0.00	0.00	19,670.00	61,209.00	61,209.00	0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Department 568 - Fleet Maintenance						
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	4,993.32	16,115.00	12,700.00	17,715.00
Debt Payments Totals	0.00	0.00	4,993.32	16,115.00	12,700.00	17,715.00
Fleet Maintenance Totals	$821,087.32	$904,205.01	$850,414.99	$1,171,715.00	$1,029,639.00	$1,049,197.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 569 - Parks Maintenance						
Personnel Services						
4010 Salaries & Wages	398,805.29	413,134.94	431,512.96	476,228.00	435,360.00	491,204.00
4040 Overtime	5,702.73	4,882.60	11,519.45	5,012.00	5,012.00	11,693.00
4060 Retirement Contributions	71,144.82	69,765.49	70,791.96	73,860.00	68,110.00	75,354.00
4061 Group Insurance	140,264.41	149,602.64	144,594.24	152,611.00	134,777.00	149,569.00
4062 Social Security Contr.	29,663.05	30,494.84	32,934.86	37,066.00	33,140.00	38,727.00
4063 Workers' Compensation	9,192.07	9,408.52	10,038.61	10,883.00	9,935.00	11,371.00
4064 Unemploym't Compensation	1,458.00	81.00	1,296.00	1,440.00	1,296.00	1,440.00
Personnel Services Totals	656,230.37	677,370.03	702,688.08	757,100.00	687,630.00	779,358.00
Supplies						
4101 Office Supplies	141.86	59.52	0.00	200.00	200.00	200.00
4104 Uniforms	3,266.00	3,350.98	1,097.71	4,500.00	4,500.00	5,000.00
4105 Tools	2,342.70	3,810.05	472.97	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	276.32	1,899.16	1,670.33	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	0.00	0.00	2,437.20	5,908.00	8,000.00	8,000.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	0.00	250.00
4117 Postage	0.00	0.00	0.00	0.00	0.00	100.00
4125 Equipment	0.00	5,254.06	3,310.00	0.00	0.00	0.00
Supplies Totals	6,026.88	14,373.77	8,988.21	15,608.00	17,700.00	18,550.00
Maintenance & Services						
4202 Grounds Maintenance	52,304.37	18,945.57	16,864.10	41,942.00	36,000.00	36,000.00
4207 Machinery Maintenance	15,920.19	5,134.21	886.40	4,500.00	7,500.00	7,500.00
4232 Dues	0.00	0.00	0.00	400.00	97.00	400.00
4260 Conference & Training	61.00	61.00	0.00	700.00	500.00	1,200.00
Maintenance & Services Totals	68,285.56	24,140.78	17,750.50	47,542.00	44,097.00	45,100.00
Capital Outlay						
4310 Buildings	215,858.87	0.00	0.00	145,000.00	110,000.00	0.00
4321 Machinery	0.00	18,670.00	32,203.85	187,125.00	187,125.00	12,000.00
4328 Other Capital Outlay	33,437.75	48,120.00	0.00	542,373.00	542,373.00	186,091.00
Capital Outlay Totals	249,296.62	66,790.00	32,203.85	874,498.00	839,498.00	198,091.00
Debt Payments						
4610 Capital Lease Equipment	2,812.83	4,380.36	9,887.77	22,017.00	19,304.00	27,305.00
Debt Payments Totals	2,812.83	4,380.36	9,887.77	22,017.00	19,304.00	27,305.00
Parks Maintenance Totals	$982,652.26	$787,054.94	$771,518.41	$1,716,765.00	$1,608,229.00	$1,068,404.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	67,256.20	84,817.73	126,685.82	74,500.00	70,000.00	70,000.00
4222 Special Services	39,242.63	(30,303.78)	121,218.34	349,281.00	308,845.00	385,600.00
4224 Advertising	3,041.46	2,019.96	2,406.12	3,000.00	2,800.00	2,000.00
4227 Public Notice Advertising Expense	10,102.55	15,594.75	17,132.76	17,500.00	17,500.00	18,000.00
4229 Natural Gas Expense	32,228.71	47,049.67	55,861.46	61,500.00	58,000.00	60,000.00
4230 Electricity Expense	1,006,015.07	921,944.79	955,242.71	1,005,000.00	1,005,000.00	1,010,000.00
4231 Communications Expense	186,062.15	218,019.43	220,920.60	285,015.00	260,000.00	188,415.00
4239 Liab./Prop. Insurance	359,473.56	398,005.86	412,983.88	449,100.00	449,100.00	494,174.00
4243 Legal Expense	95,981.65	154,524.71	139,710.22	150,000.00	150,000.00	160,000.00
4247 Water Utility Expense	38,450.53	31,187.65	35,801.00	35,000.00	35,000.00	35,000.00
4252 Chapter 380 Economic	1,583,517.50	1,860,854.17	2,040,061.75	2,058,300.00	2,058,300.00	1,984,115.00
Maintenance & Services Totals	3,421,372.01	3,703,714.94	4,128,024.66	4,488,196.00	4,414,545.00	4,407,304.00
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	46,000.00	46,000.00	0.00
4328 Other Capital Outlay	0.00	0.00	35,500.00	58,360.00	58,360.00	0.00
Capital Outlay Totals	0.00	0.00	35,500.00	104,360.00	104,360.00	0.00
Non Departmental Totals	$3,421,372.01	$3,703,714.94	$4,163,524.66	$4,592,556.00	$4,518,905.00	$4,407,304.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
GENERAL FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4804 Capital Projects	0.00	0.00	532,444.05	504,448.00	504,448.00	0.00
4807 Debt Service	0.00	0.00	0.00	0.00	10,000.00	0.00
Inter-Fund Transfers Totals	0.00	0.00	532,444.05	504,448.00	514,448.00	0.00
Inter Fund Transfers Totals	$0.00	$0.00	$532,444.05	$504,448.00	$514,448.00	$0.00

City of Orange, TX

Budget Summary - Fiscal Year 2022

Debt Service Fund

Estimated Cash Balance 10/1/2021	$9,735
Operating Revenues:	
Ad Valorem Taxes	1,091,704
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	250
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**1,091,954**
Total Funds Available for Operations	1,101,689
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,008,625
Total Operating Expenditures	**1,008,625**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$93,064
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	93,064
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$93,064

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Debt Service Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	940,682.25	981,181.74	1,021,377.54	887,308.00	887,308.00	1,073,839.00
Ad Valorem Taxes - Delinquent	37,327.04	24,750.13	37,235.35	14,879.00	25,100.00	17,865.00
Total Ad Valorem Taxes	978,009.29	1,005,931.87	1,058,612.89	902,187.00	912,408.00	1,091,704.00
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	298.73	788.05	258.17	100.00	210.00	120.00
Interest Earnings-2015 GO Ref.Bonds	343.56	1,990.93	0.00	0.00	0.00	0.00
Interest Earnings-2019 CO Bonds	0.00	4.68	337.95	200.00	225.00	130.00
Total Investment Earnings	642.29	2,783.66	596.12	300.00	435.00	250.00
Inter-Fund Transfers						
Inter-Fund Transfers	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Inter-Fund Transfers	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Fund Revenue	**$978,651.58**	**$1,008,715.53**	**$1,059,209.01**	**$902,487.00**	**$922,843.00**	**$1,091,954.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
Debt Service Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Debt Service Fund						
Bond Principal	855,000.00	875,000.00	640,000.00	670,000.00	670,000.00	690,000.00
Bond Interest	121,917.50	192,314.44	364,637.50	341,700.00	341,700.00	317,825.00
Bond Service Charges	580.00	580.00	722.10	800.00	800.00	800.00
Total Fund Expenditures	**$977,497.50**	**$1,067,894.44**	**$1,005,359.60**	**$1,012,500.00**	**$1,012,500.00**	**$1,008,625.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
DEBT SERVICE FUND						
Department 691 - Bonds Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	370,000.00	380,000.00	385,000.00	400,000.00	400,000.00	410,000.00
4618 2015 GO Refunding Bonds	485,000.00	495,000.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	255,000.00	270,000.00	270,000.00	280,000.00
Debt Payments Totals	855,000.00	875,000.00	640,000.00	670,000.00	670,000.00	690,000.00
Bonds Paid Totals	$855,000.00	$875,000.00	$640,000.00	$670,000.00	$670,000.00	$690,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
DEBT SERVICE FUND						
Department 693 - Bond Interest Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	107,450.00	98,075.00	88,512.50	78,700.00	78,700.00	68,575.00
4618 2015 GO Refunding Bonds	14,467.50	7,920.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	86,319.44	276,125.00	263,000.00	263,000.00	249,250.00
Debt Payments Totals	121,917.50	192,314.44	364,637.50	341,700.00	341,700.00	317,825.00
Bond Interest Paid Totals	$121,917.50	$192,314.44	$364,637.50	$341,700.00	$341,700.00	$317,825.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
DEBT SERVICE FUND						
Department 695 - Bond Service Charges Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4618 2015 GO Refunding Bonds	180.00	180.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	322.10	400.00	400.00	400.00
Debt Payments Totals	580.00	580.00	722.10	800.00	800.00	800.00
Bond Service Charges Paid Totals	$580.00	$580.00	$722.10	$800.00	$800.00	$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2021

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	410,000.00	68,575.00	478,575.00
Certificates of Obligation Bonds, Series 2019	2019	280,000.00	249,250.00	529,250.00
Total General Debt Service		690,000.00	317,825.00	1,007,825.00
Service Charges				1,000.00
Total Debt Service Requirements		$690,000.00	$317,825.00	$1,008,825.00

Outstanding Bond Indebtedness - October 1, 2021

Fiscal Year	Principal	Interest	Total
2021-2022	690,000.00	317,825.00	1,007,825.00
2022-2023	715,000.00	293,075.00	1,008,075.00
2023-2024	740,000.00	267,647.50	1,007,647.50
2024-2025	765,000.00	241,990.00	1,006,990.00
2025-2026	795,000.00	215,335.00	1,010,335.00
2026-2027	825,000.00	188,755.00	1,013,755.00
2027-2028	850,000.00	162,537.50	1,012,537.50
2028-2029	385,000.00	143,325.00	528,325.00
2029-2030	400,000.00	131,550.00	531,550.00
2030-2031	410,000.00	119,400.00	529,400.00
2031-2032	425,000.00	106,875.00	531,875.00
2032-2033	435,000.00	93,975.00	528,975.00
2033-2034	450,000.00	80,700.00	530,700.00
2034-2035	465,000.00	66,875.00	531,875.00
2035-2036	480,000.00	52,800.00	532,800.00
2036-2037	490,000.00	38,250.00	528,250.00
2037-2038	505,000.00	23,325.00	528,325.00
2038-2039	525,000.00	7,875.00	532,875.00
	$10,350,000.00	$2,552,115.00	$12,902,115.00

City of Orange, TX
Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2021							$3,090,000.00
02/01/2022	9	410,000.00	2.500%	36,850.00	446,850.00		
08/01/2022				31,725.00	31,725.00		
09/30/2022						478,575.00	$2,680,000.00
02/01/2023	10	420,000.00	2.500%	31,725.00	451,725.00		
08/01/2023				26,475.00	26,475.00		
09/30/2023						478,200.00	$2,260,000.00
02/01/2024	11	430,000.00	2.350%	26,475.00	456,475.00		
08/01/2024				21,422.50	21,422.50		
09/30/2024						477,897.50	$1,830,000.00
02/01/2025	12	440,000.00	2.150%	21,422.50	461,422.50		
08/01/2025				16,692.50	16,692.50		
09/30/2025						478,115.00	$1,390,000.00
02/01/2026	13	450,000.00	2.300%	16,692.50	466,692.50		
08/01/2026				11,517.50	11,517.50		
09/30/2026						478,210.00	$940,000.00
02/01/2027	14	465,000.00	2.400%	11,517.50	476,517.50		
08/01/2027				5,937.50	5,937.50		
09/30/2027						482,455.00	$475,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	$0.00
		$3,090,000.00		$264,390.00	$3,354,390.00	$3,354,390.00	

City of Orange, TX
Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2021							$7,260,000.00
02/01/2022	3	280,000.00	5.000%	128,125.00	408,125.00		
08/01/2022				121,125.00	121,125.00		
09/30/2022						529,250.00	$6,980,000.00
02/01/2023	4	295,000.00	5.000%	121,125.00	416,125.00		
08/01/2023				113,750.00	113,750.00		
09/30/2023						529,875.00	$6,685,000.00
02/01/2024	5	310,000.00	5.000%	113,750.00	423,750.00		
08/01/2024				106,000.00	106,000.00		
09/30/2024						529,750.00	$6,375,000.00
02/01/2025	6	325,000.00	5.000%	106,000.00	431,000.00		
08/01/2025				97,875.00	97,875.00		
09/30/2025						528,875.00	$6,050,000.00
02/01/2026	7	345,000.00	5.000%	97,875.00	442,875.00		
08/01/2026				89,250.00	89,250.00		
09/30/2026						532,125.00	$5,705,000.00
02/01/2027	8	360,000.00	4.000%	89,250.00	449,250.00		
08/01/2027				82,050.00	82,050.00		
09/30/2027						531,300.00	$5,345,000.00
02/01/2028	9	375,000.00	4.000%	82,050.00	457,050.00		
08/01/2028				74,550.00	74,550.00		
09/30/2028						531,600.00	$4,970,000.00
02/01/2029	10	385,000.00	3.000%	74,550.00	459,550.00		
08/01/2029				68,775.00	68,775.00		
09/30/2029						528,325.00	$4,585,000.00
02/01/2030	11	400,000.00	3.000%	68,775.00	468,775.00		
08/01/2030				62,775.00	62,775.00		
09/30/2030						531,550.00	$4,185,000.00
02/01/2031	12	410,000.00	3.000%	62,775.00	472,775.00		
08/01/2031				56,625.00	56,625.00		
09/30/2031						529,400.00	$3,775,000.00
02/01/2032	13	425,000.00	3.000%	56,625.00	481,625.00		
08/01/2032				50,250.00	50,250.00		
09/30/2032						531,875.00	$3,350,000.00
02/01/2033	14	435,000.00	3.000%	50,250.00	485,250.00		
08/01/2033				43,725.00	43,725.00		
09/30/2033						528,975.00	$2,915,000.00

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2034	15	450,000.00	3.000%	43,725.00	493,725.00		
08/01/2034				36,975.00	36,975.00		
09/30/2034						530,700.00	$2,465,000.00
02/01/2035	16	465,000.00	3.000%	36,875.00	501,875.00		
08/01/2035				30,000.00	30,000.00		
09/30/2035						531,875.00	$2,000,000.00
02/01/2036	17	480,000.00	3.000%	30,000.00	510,000.00		
08/01/2036				22,800.00	22,800.00		
09/30/2036						532,800.00	$1,520,000.00
02/01/2037	18	490,000.00	3.000%	22,800.00	512,800.00		
08/01/2037				15,450.00	15,450.00		
09/30/2037						528,250.00	$1,030,000.00
02/01/2038	19	505,000.00	3.000%	15,450.00	520,450.00		
08/01/2038				7,875.00	7,875.00		
09/30/2038						528,325.00	$525,000.00
02/01/2039	20	525,000.00	3.000%	7,875.00	532,875.00		
09/30/2039						532,875.00	$0.00
		$7,260,000.00		$2,287,725.00	$9,547,725.00	$9,547,725.00	

City of Orange, TX

Budget Summary - Fiscal Year 2022

General CIP Fund

Estimated Cash Balance 10/1/2021	$406,709
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,000
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**1,000**
Total Funds Available for Operations	407,709
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	407,709
Debt Service	0
Total Operating Expenditures	**407,709**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$0
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$0

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Capital Projects Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Capital Projects Fund						
Investment Earnings	331.49	6,197.21	42,616.36	4,300.00	4,460.00	1,000.00
Inter-Fund Transfers	0.00	0.00	532,444.05	504,448.00	504,448.00	0.00
Bond Proceeds	0.00	7,785,000.00	0.00	0.00	0.00	0.00
Total Fund Revenue	**$331.49**	**$7,791,197.21**	**$575,060.41**	**$508,748.00**	**$508,908.00**	**$1,000.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
Capital Projects Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Capital Projects Fund						
Capital Projects General	0.00	0.00	43,100.00	1,043,792.00	1,034,564.00	0.00
Bond Construction	0.00	1,106,665.90	3,272,953.38	3,672,409.00	3,391,266.00	407,709.00
Total Fund Expenditures	**$0.00**	**$1,106,665.90**	**$3,316,053.38**	**$4,716,201.00**	**$4,425,830.00**	**$407,709.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CAPITAL PROJECTS FUND						
Department 700 - Capital Projects General Fund						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	0.00	0.00	14,600.00	354,878.00	354,878.00	0.00
4328 Other Capital Outlay	0.00	0.00	28,500.00	588,914.00	579,686.00	0.00
Capital Outlay Totals	0.00	0.00	43,100.00	943,792.00	934,564.00	0.00
Capital Projects General Fund Totals	$0.00	$0.00	$43,100.00	$1,043,792.00	$1,034,564.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CAPITAL PROJECTS FUND						
Department 730 - Bond Construction						
Capital Outlay						
4310 Buildings	0.00	44,200.00	822,235.80	3,055,721.00	2,850,000.00	199,918.00
4312 Streets Construction	0.00	454,818.90	2,264,642.58	312,196.00	200,794.00	207,791.00
4321 Machinery	0.00	17,685.00	183,702.00	0.00	0.00	0.00
4323 Vehicles	0.00	589,962.00	2,373.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	304,492.00	340,472.00	0.00
Capital Outlay Totals	0.00	1,106,665.90	3,272,953.38	3,672,409.00	3,391,266.00	407,709.00
Bond Construction Totals	$0.00	$1,106,665.90	$3,272,953.38	$3,672,409.00	$3,391,266.00	$407,709.00

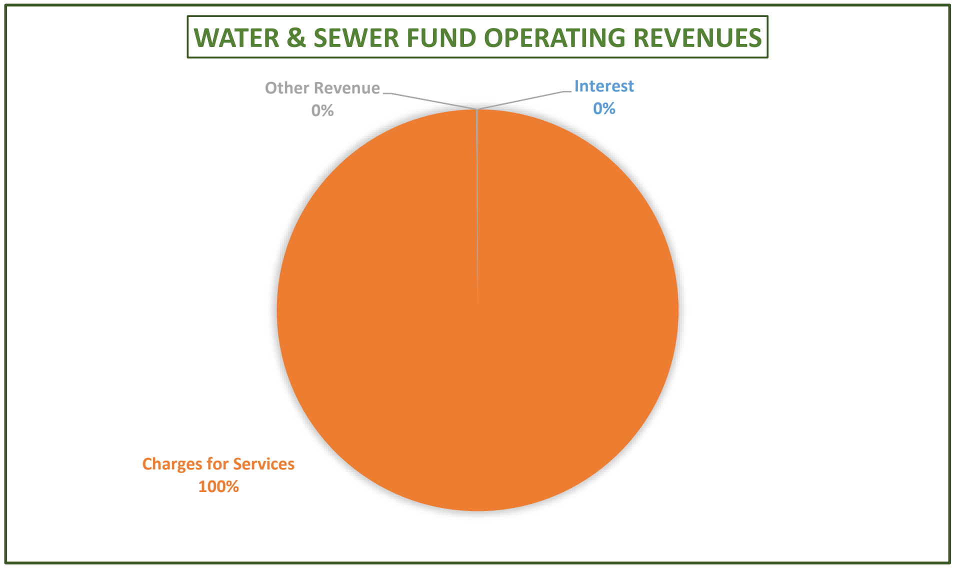
CITY OF ORANGE

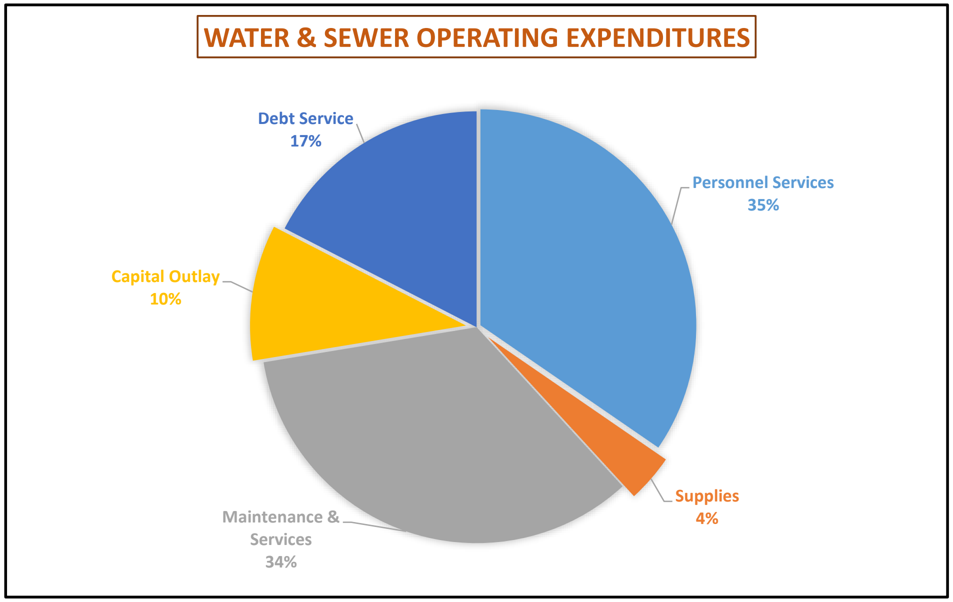
ORANGE COUNTY, TEXAS

City of Orange, TX

Budget Summary - Fiscal Year 2022
Water and Sewer Fund

Estimated Cash Balance 10/1/2021	$3,122,645
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	300
Intergovernmental	0
Charges for Services	7,811,000
Inter-Fund Transfers	176,000
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**7,997,300**
Total Funds Available for Operations	11,119,945
Operating Expenditures:	
Personnel Services	2,303,232
Supplies	239,300
Maintenance & Services	2,278,645
Capital Outlay	676,866
Debt Service	1,161,021
Total Operating Expenditures	**6,659,064**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,400,000
Capital Projects	0
Total Inter-Fund Transfers Out	1,400,000
Estimated Cash Balance 09/30/2022	$3,060,881
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	356,350
Operating Reserve	2,663,626
Special Revenue Uses	0
Unassigned	40,905
Total Est. Ending Balance Allocation	$3,060,881





City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Water and Sewer Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	7,542.97	73,879.87	24,596.13	2,000.00	0.00	0.00
Interest Earnings-WS 2014 Ref. Bonds	105.74	607.27	210.85	150.00	125.00	100.00
Interest Earnings-WS 2015 COO Bonds	137.10	508.42	421.86	50.00	100.00	100.00
Interest Earnings-WS 2016 Rev. Bonds	134.22	488.29	413.06	50.00	110.00	100.00
Total Investment Earnings	7,920.03	75,483.85	25,641.90	2,250.00	335.00	300.00
Intergovernmental Revenues						
Insurance Proceeds	95,863.54	0.00	0.00	94,919.00	94,919.00	0.00
Total Intergovernmental Revenues	95,863.54	0.00	0.00	94,919.00	94,919.00	0.00
Charges for Services						
Water Revenue	2,634,651.23	2,402,067.22	2,403,006.02	2,390,000.00	2,490,000.00	2,616,000.00
Sewer Revenue	5,025,940.32	4,831,834.93	4,561,600.44	4,400,000.00	4,690,000.00	4,840,000.00
Water Taps	14,798.51	16,399.57	10,176.45	15,000.00	5,000.00	5,000.00
Sewer Taps	8,150.00	5,650.00	6,200.00	5,500.00	4,500.00	5,000.00
Septic Station Fees	205,989.50	344,876.00	170,890.50	175,000.00	175,000.00	175,000.00
Service Charges	188,722.57	183,299.69	113,842.06	170,000.00	115,500.00	170,000.00
Bad Debt Collected Prior to 01/2008	415.34	2.50	32.31	0.00	0.00	0.00
Inter-Fund Billing & Collection Charges	150,824.11	150,479.39	154,024.29	176,673.00	176,673.00	176,000.00
Total Charges for Services	8,229,491.58	7,934,609.30	7,419,772.07	7,332,173.00	7,656,673.00	7,987,000.00
Other Revenue						
Billing & Collections Over/Short	(160.96)	(126.37)	(4.22)	0.00	0.00	0.00
Miscellaneous Revenue	26,701.78	8,557.11	10,380.69	10,000.00	55,500.00	10,000.00
Proceeds from Sale of Property	29,003.69	9,527.50	11,567.50	11,568.00	11,567.00	0.00
FEMA Receipts	28,813.45	140,349.46	0.00	0.00	0.00	0.00
Total Other Revenue	84,357.96	158,307.70	21,943.97	21,568.00	67,067.00	10,000.00
Total Fund Revenue	**$8,417,633.11**	**$8,168,400.85**	**$7,467,357.94**	**$7,450,910.00**	**$7,818,994.00**	**$7,997,300.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2022
Water & Sewer Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer Fund						
Sewer Operations	784,513.01	1,106,275.79	1,129,236.30	1,950,790.00	2,136,642.00	1,769,394.00
Water Operations	567,061.35	618,767.54	714,384.45	1,073,416.00	1,010,159.00	967,884.00
Sewer Disposal	834,768.63	1,016,673.61	1,021,033.19	1,418,686.00	1,347,686.00	1,339,665.00
Water Production	427,716.97	479,960.43	553,714.06	1,001,878.00	1,056,062.00	655,877.00
Customer Service	422,707.13	453,217.33	471,586.59	530,834.00	517,475.00	518,378.00
Meter Readers	181,503.87	215,046.83	240,086.87	384,544.00	375,250.00	395,204.00
Non-Departmental	720,204.99	706,463.96	743,601.79	0.00	12,600.00	0.00
Bond Principal	0.00	0.00	0.00	710,000.00	710,000.00	725,000.00
Bond Interest	343,992.67	330,011.42	316,362.50	304,713.00	304,712.00	286,462.00
Bond Service Charges	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,151,676.46	1,076,759.37	1,146,681.38	1,238,479.00	1,238,479.00	1,400,000.00
Total Fund Expenses	**$5,435,145.08**	**$6,004,376.28**	**$6,337,887.13**	**$8,614,540.00**	**$8,710,265.00**	**$8,059,064.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 641 - Sewer Operations						
Personnel Services						
4010 Salaries & Wages	347,519.77	405,486.71	420,440.63	368,168.00	345,954.00	401,295.00
4040 Overtime	74,408.17	94,836.37	89,197.92	85,316.00	85,425.00	83,938.00
4060 Retirement Contributions	14,959.62	56,355.72	40,535.13	69,763.00	63,994.00	70,315.00
4061 Group Insurance	146,221.60	144,182.23	123,906.03	82,403.00	73,114.00	100,210.00
4062 Social Security Contr.	29,962.02	36,343.75	37,939.89	35,790.00	32,775.00	37,191.00
4063 Workers' Compensation	7,334.73	8,633.99	8,759.02	9,359.00	7,475.00	8,400.00
4064 Unemploym't Compensation	1,541.47	282.26	1,673.39	1,584.00	1,520.00	1,440.00
Personnel Services Totals	621,947.38	746,121.03	722,452.01	652,383.00	610,257.00	702,789.00
Supplies						
4101 Office Supplies	381.11	486.57	429.42	500.00	500.00	500.00
4104 Uniforms	2,489.60	3,464.96	1,000.00	3,500.00	3,500.00	3,500.00
4105 Tools	1,727.71	4,217.05	1,974.55	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	897.53	2,329.44	970.34	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	4,622.77	0.00	5,854.63	7,500.00	7,500.00	7,500.00
4116 Printing	0.00	11,424.42	8,506.40	12,000.00	10,000.00	10,000.00
4125 Equipment	0.00	0.00	8,634.94	845.00	845.00	0.00
Supplies Totals	10,118.72	21,922.44	27,370.28	27,345.00	25,345.00	24,500.00
Maintenance & Services						
4201 Building Services Exp.	0.00	219.76	0.00	31,825.00	32,825.00	1,000.00
4203 Sewer Maintenance	136,718.37	84,589.04	101,575.71	73,000.00	75,000.00	75,000.00
4207 Machinery Maintenance	5,717.81	222,869.25	196,528.26	247,000.00	240,000.00	150,000.00
4221 Rentals	7,869.23	26,674.27	49,757.31	20,000.00	20,000.00	20,000.00
4232 Dues	544.00	638.00	180.00	1,400.00	1,400.00	1,400.00
4235 Sewer Hardware and Supplies	0.00	0.00	29,457.87	40,000.00	40,000.00	40,000.00
4251 Consultant Expense	0.00	1,410.00	1,359.86	184,000.00	184,000.00	185,000.00
4260 Conference & Training	1,597.50	1,832.00	555.00	1,500.00	3,500.00	5,500.00
Maintenance & Services Totals	152,446.91	338,232.32	379,414.01	598,725.00	596,725.00	477,900.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	0.00	0.00	0.00	345,000.00	575,000.00	50,000.00
4321 Machinery	0.00	0.00	0.00	281,914.00	283,914.00	416,366.00
4328 Other Capital Outlay	0.00	0.00	0.00	2,010.00	2,010.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	628,924.00	860,924.00	466,366.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	43,413.00	43,391.00	97,839.00
Debt Payments Totals	0.00	0.00	0.00	43,413.00	43,391.00	97,839.00
Sewer Operations Totals	$784,513.01	$1,106,275.79	$1,129,236.30	$1,950,790.00	$2,136,642.00	$1,769,394.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 642 - Water Operations						
Personnel Services						
4010 Salaries & Wages	307,988.54	313,896.61	346,198.67	355,997.00	334,093.00	351,043.00
4040 Overtime	53,099.62	60,474.92	70,023.59	60,218.00	60,218.00	59,717.00
4060 Retirement Contributions	27,520.53	45,486.22	28,735.32	61,799.00	58,570.00	59,523.00
4061 Group Insurance	96,734.88	96,695.38	93,869.02	104,359.00	82,629.00	79,154.00
4062 Social Security Contr.	26,242.99	26,848.35	29,699.67	31,850.00	29,521.00	31,429.00
4063 Workers' Compensation	11,939.51	12,425.75	13,493.70	13,864.00	13,036.00	13,682.00
4064 Unemploym't Compensation	1,296.00	57.44	1,204.01	1,277.00	1,267.00	1,152.00
Personnel Services Totals	524,822.07	555,884.67	583,223.98	629,364.00	579,334.00	595,700.00
Supplies						
4101 Office Supplies	125.94	443.78	270.06	500.00	500.00	500.00
4104 Uniforms	2,323.90	2,771.72	700.00	3,500.00	3,500.00	3,500.00
4105 Tools	0.00	197.88	229.00	300.00	300.00	300.00
4125 Equipment	2,323.94	14.99	6,073.19	7,500.00	7,500.00	7,500.00
Supplies Totals	4,773.78	3,428.37	7,272.25	11,800.00	11,800.00	11,800.00
Maintenance & Services						
4201 Building Services Exp.	0.00	4,120.00	0.00	1,000.00	1,000.00	1,000.00
4203 Sewer Maintenance	0.00	2,498.00	0.00	0.00	0.00	0.00
4206 Water System Maintenance	34,286.93	50,229.25	74,891.05	63,000.00	61,148.00	220,000.00
4207 Machinery Maintenance	1,421.07	1,384.25	2,640.02	7,000.00	2,000.00	50,000.00
4232 Dues	630.00	712.00	540.00	1,400.00	1,400.00	1,400.00
4237 Water Hardware and Supplies	0.00	0.00	45,706.15	74,075.00	75,000.00	50,000.00
4251 Consultant Expense	0.00	400.00	0.00	5,000.00	0.00	5,000.00
4260 Conference & Training	1,127.50	111.00	111.00	2,800.00	500.00	5,000.00
Maintenance & Services Totals	37,465.50	59,454.50	123,888.22	154,275.00	141,048.00	332,400.00
Capital Outlay						
4314 Water System Construction	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	27,977.00	27,977.00	27,984.00
Debt Payments Totals	0.00	0.00	0.00	27,977.00	27,977.00	27,984.00
Water Operations Totals	$567,061.35	$618,767.54	$714,384.45	$1,073,416.00	$1,010,159.00	$967,884.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 652 - Sewer Disposal						
Personnel Services						
4010 Salaries & Wages	172,900.86	0.00	0.00	0.00	0.00	66,916.00
4040 Overtime	21,620.05	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	(38,243.29)	(23,415.66)	0.00	0.00	0.00	9,697.00
4061 Group Insurance	65,523.07	0.00	0.00	0.00	0.00	14,630.00
4062 Social Security Contr.	15,116.76	0.00	0.00	0.00	0.00	5,120.00
4063 Workers' Compensation	3,012.57	0.00	0.00	0.00	0.00	1,158.00
4064 Unemploym't Compensation	1,141.13	0.00	0.00	0.00	0.00	144.00
Personnel Services Totals	241,071.15	(23,415.66)	0.00	0.00	0.00	97,665.00
Supplies						
4101 Office Supplies	54.95	0.00	0.00	0.00	0.00	0.00
4104 Uniforms	1,019.20	0.00	0.00	0.00	0.00	0.00
4105 Tools	72.22	0.00	0.00	0.00	0.00	0.00
4106 Janitorial Supplies	560.32	0.00	0.00	0.00	0.00	0.00
4107 Chemical Supplies	34,771.74	0.00	0.00	0.00	0.00	0.00
4117 Postage	385.99	7.82	0.00	0.00	0.00	0.00
4119 Computer Software Exp.	0.00	11,782.07	0.00	0.00	0.00	0.00
4125 Equipment	1,093.10	0.00	0.00	0.00	0.00	0.00
Supplies Totals	37,957.52	11,789.89	0.00	0.00	0.00	0.00
Maintenance & Services						
4203 Sewer Maintenance	38,775.02	0.00	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	172,453.17	94,930.68	86,205.03	169,592.00	154,000.00	100,000.00
4208 Instrument Maintenance	1,200.00	0.00	0.00	0.00	0.00	0.00
4217 Permits	57,426.70	57,476.70	57,476.70	65,408.00	80,000.00	80,000.00
4221 Rentals	9,280.07	0.00	0.00	0.00	0.00	0.00
4232 Dues	180.00	0.00	0.00	0.00	0.00	0.00
4245 Landfill Fees	17,832.57	0.00	0.00	0.00	0.00	0.00
4251 Consultant Expense	255,265.57	875,892.00	877,351.46	924,000.00	924,000.00	1,062,000.00
4260 Conference & Training	3,326.86	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	555,739.96	1,028,299.38	1,021,033.19	1,159,000.00	1,158,000.00	1,242,000.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	259,686.00	189,686.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	259,686.00	189,686.00	0.00
Sewer Disposal Totals	$834,768.63	$1,016,673.61	$1,021,033.19	$1,418,686.00	$1,347,686.00	$1,339,665.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 655 - Water Production						
Personnel Services						
4010 Salaries & Wages	152,389.90	164,710.16	187,367.43	180,654.00	182,820.00	185,637.00
4040 Overtime	15,916.17	14,843.42	23,509.37	31,320.00	31,320.00	29,901.00
4060 Retirement Contributions	9,317.37	22,042.50	6,779.42	33,876.00	34,497.00	33,708.00
4061 Group Insurance	36,279.75	45,248.16	43,545.36	39,935.00	39,931.00	42,903.00
4062 Social Security Contr.	12,560.34	13,143.30	15,359.80	16,459.00	16,295.00	16,737.00
4063 Workers' Compensation	5,623.62	5,850.10	6,822.86	7,060.00	7,128.00	7,179.00
4064 Unemploym't Compensation	486.00	36.00	432.00	432.00	432.00	432.00
Personnel Services Totals	232,573.15	265,873.64	283,816.24	309,736.00	312,423.00	316,497.00
Supplies						
4104 Uniforms	701.80	929.65	300.00	2,000.00	2,000.00	2,000.00
4105 Tools	269.99	870.37	708.82	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	89,704.68	92,883.39	107,351.14	110,000.00	110,000.00	110,000.00
4116 Printing	4,403.33	4,719.80	5,395.15	6,000.00	6,000.00	6,000.00
4117 Postage	3,193.61	6.67	39.35	2,950.00	4,000.00	4,000.00
Supplies Totals	98,273.41	99,409.88	113,794.46	121,950.00	123,000.00	123,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	0.00	9,350.00	695.00	0.00
4205 Storage Tank Maintenance	22,370.00	13,318.36	9,093.94	19,300.00	20,000.00	20,000.00
4207 Machinery Maintenance	47,728.59	57,107.81	115,530.37	56,200.00	50,000.00	50,000.00
4217 Permits	23,865.45	35,354.45	24,044.30	16,305.00	35,000.00	35,000.00
4221 Rentals	1,179.45	0.00	0.00	0.00	0.00	0.00
4232 Dues	90.00	180.00	201.75	195.00	1,000.00	1,000.00
4251 Consultant Expense	0.00	6,000.00	6,900.00	0.00	10,000.00	10,000.00
4260 Conference & Training	1,636.92	2,716.29	333.00	2,000.00	3,500.00	3,000.00
Maintenance & Services Totals	96,870.41	114,676.91	156,103.36	103,350.00	120,195.00	119,000.00
Capital Outlay						
4313 Storage Tank Construction	0.00	0.00	0.00	275,000.00	275,000.00	20,000.00
4314 Water System Construction	0.00	0.00	0.00	140,056.00	175,000.00	0.00
4321 Machinery	0.00	0.00	0.00	0.00	0.00	65,500.00
4328 Other Capital Outlay	0.00	0.00	0.00	34,944.00	34,944.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	450,000.00	484,944.00	85,500.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	16,842.00	15,500.00	11,880.00
Debt Payments Totals	0.00	0.00	0.00	16,842.00	15,500.00	11,880.00
Water Production Totals	$427,716.97	$479,960.43	$553,714.06	$1,001,878.00	$1,056,062.00	$655,877.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 660 - Customer Service						
Personnel Services						
4010 Salaries & Wages	221,160.26	183,423.11	235,593.46	235,461.00	223,309.00	236,617.00
4020 Salaries-Temporary Help	827.93	38,700.02	0.00	0.00	0.00	0.00
4040 Overtime	0.00	21.68	744.62	502.00	502.00	1,942.00
4060 Retirement Contributions	7,439.86	17,898.73	21,527.94	37,020.00	35,408.00	36,794.00
4061 Group Insurance	58,429.02	55,075.56	65,361.10	72,295.00	68,977.00	49,698.00
4062 Social Security Contr.	16,675.09	13,548.60	17,289.12	18,208.00	16,772.00	18,423.00
4063 Workers' Compensation	504.77	405.21	477.99	523.00	483.00	529.00
4064 Unemploym't Compensation	810.00	165.22	769.49	970.00	919.00	720.00
Personnel Services Totals	305,846.93	309,238.13	341,763.72	364,979.00	346,370.00	344,723.00
Supplies						
4101 Office Supplies	5,415.78	8,395.83	6,324.85	8,500.00	9,000.00	8,000.00
4105 Tools	0.00	7,125.83	1,503.76	5,050.00	6,000.00	5,000.00
4116 Printing	5,781.00	5,737.77	4,404.52	6,000.00	6,000.00	5,500.00
4117 Postage	47,910.20	52,013.55	44,062.05	49,000.00	53,000.00	53,000.00
4119 Computer Software Exp.	0.00	0.00	2,400.00	2,600.00	2,600.00	1,500.00
Supplies Totals	59,106.98	73,272.98	58,695.18	71,150.00	76,600.00	73,000.00
Maintenance & Services						
4207 Machinery Maintenance	895.00	1,551.90	2,445.97	6,605.00	6,605.00	11,555.00
4222 Special Services	0.00	211.07	879.49	2,100.00	1,900.00	2,100.00
4233 Other Maint And Services	0.00	1,648.00	0.00	0.00	0.00	0.00
4254 Sewer Bad Debt Expense	34,048.94	37,656.00	35,449.26	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	22,809.28	27,754.83	32,143.02	35,000.00	35,000.00	35,000.00
4260 Conference & Training	0.00	1,884.42	209.95	1,000.00	1,000.00	2,000.00
Maintenance & Services Totals	57,753.22	70,706.22	71,127.69	94,705.00	94,505.00	100,655.00
Customer Service Totals	$422,707.13	$453,217.33	$471,586.59	$530,834.00	$517,475.00	$518,378.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 665 - Meter Readers						
Personnel Services						
4010 Salaries & Wages	105,796.61	125,933.10	137,193.45	135,978.00	135,979.00	143,027.00
4040 Overtime	17,702.41	18,125.05	17,434.82	15,013.00	15,013.00	14,512.00
4060 Retirement Contributions	1,671.26	14,677.24	22,827.98	22,417.00	22,415.00	22,828.00
4061 Group Insurance	38,292.74	43,364.40	46,532.59	46,076.00	46,074.00	49,133.00
4062 Social Security Contr.	9,544.17	10,467.99	11,218.55	11,555.00	11,347.00	12,056.00
4063 Workers' Compensation	3,174.56	3,398.26	3,644.19	3,738.00	3,555.00	3,870.00
4064 Unemploym't Compensation	486.00	27.00	432.00	432.00	432.00	432.00
Personnel Services Totals	176,667.75	215,993.04	239,283.58	235,209.00	234,815.00	245,858.00
Supplies						
4104 Uniforms	570.48	825.28	300.00	1,500.00	1,500.00	1,500.00
4105 Tools	0.00	0.00	136.79	300.00	300.00	300.00
4125 Equipment	3,141.04	0.00	0.00	4,200.00	500.00	5,200.00
Supplies Totals	3,711.52	825.28	436.79	6,000.00	2,300.00	7,000.00
Maintenance & Services						
4207 Machinery Maintenance	211.71	(2,232.49)	165.50	250.00	250.00	250.00
4208 Instrument Maintenance	0.00	0.00	0.00	5,200.00	0.00	5,200.00
4232 Dues	90.00	90.00	90.00	240.00	240.00	240.00
4260 Conference & Training	822.89	371.00	111.00	2,000.00	2,000.00	1,000.00
Maintenance & Services Totals	1,124.60	(1,771.49)	366.50	7,690.00	2,490.00	6,690.00
Capital Outlay						
4326 Meters & Settings	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
Capital Outlay Totals	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	10,645.00	10,645.00	10,656.00
Debt Payments Totals	0.00	0.00	0.00	10,645.00	10,645.00	10,656.00
Meter Readers Totals	$181,503.87	$215,046.83	$240,086.87	$384,544.00	$375,250.00	$395,204.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	28,403.00	33,927.00	50,674.00	0.00	0.00	0.00
4224 Advertising	3,286.00	4,404.00	4,885.00	0.00	0.00	0.00
4229 Natural Gas Expense	1,934.00	2,823.00	3,352.00	0.00	0.00	0.00
4230 Electricity Expense	533,188.00	488,631.00	506,279.00	0.00	0.00	0.00
4231 Communications Expense	20,467.00	23,982.00	24,301.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	93,463.00	103,482.00	107,376.00	0.00	0.00	0.00
4243 Legal Expense	23,995.00	38,631.00	34,928.00	0.00	0.00	0.00
4247 Water Utility Expense	15,468.99	10,583.96	11,806.79	0.00	12,600.00	0.00
Maintenance & Services Totals	720,204.99	706,463.96	743,601.79	0.00	12,600.00	0.00
Non Departmental Totals	$720,204.99	$706,463.96	$743,601.79	$0.00	$12,600.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 691 - Bonds Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	285,000.00	285,000.00	290,000.00
4619 2015 Tax and Revenue CO's	0.00	0.00	0.00	210,000.00	210,000.00	215,000.00
4621 2016 Tax & Revenue Certificates of	0.00	0.00	0.00	215,000.00	215,000.00	220,000.00
Debt Payments Totals	0.00	0.00	0.00	710,000.00	710,000.00	725,000.00
Bonds Paid Totals	$0.00	$0.00	$0.00	$710,000.00	$710,000.00	$725,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 693 - Bond Interest Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	90,869.56	85,469.57	80,053.26	75,450.00	75,450.00	66,900.00
4619 2015 Tax and Revenue CO's	134,914.13	130,947.82	126,881.53	123,400.00	123,400.00	119,150.00
4621 2016 Tax & Revenue Certificates of	118,208.98	113,594.03	109,427.71	105,863.00	105,862.00	100,412.00
Debt Payments Totals	343,992.67	330,011.42	316,362.50	304,713.00	304,712.00	286,462.00
Bond Interest Paid Totals	$343,992.67	$330,011.42	$316,362.50	$304,713.00	$304,712.00	$286,462.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 695 - Bond Service Charges Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4619 2015 Tax and Revenue CO's	400.00	400.00	400.00	400.00	400.00	400.00
4621 2016 Tax & Revenue Certificates of	200.00	400.00	400.00	400.00	400.00	400.00
Debt Payments Totals	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Bond Service Charges Paid Totals	$1,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4802 Administration Charges	1,101,676.46	1,076,759.37	1,146,681.38	1,238,479.00	1,238,479.00	1,400,000.00
4815 Contributed Capital Transfer	50,000.00	0.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers Totals	1,151,676.46	1,076,759.37	1,146,681.38	1,238,479.00	1,238,479.00	1,400,000.00
Inter Fund Transfers Totals	$1,151,676.46	$1,076,759.37	$1,146,681.38	$1,238,479.00	$1,238,479.00	$1,400,000.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2021

	Date of Issue	Principal	Interest	Total
Water and Sewer Debt Service				
City of Orange GO Refunding Bonds, Series 2014	2014	290,000.00	66,900.00	356,900.00
City of Orange Certificates of Obligation, Series 2015	2015	215,000.00	119,150.00	334,150.00
City of Orange Certificates of Obligation, Series 2016	2016	220,000.00	100,412.50	320,412.50
Total Water and Sewer Debt Service		725,000.00	286,462.50	1,011,462.50
Service Charges				1,000.00
Total Water and Sewer Debt Service Requirements		$725,000.00	$286,462.50	$1,012,462.50

Outstanding Bond Indebtedness - October 1, 2021

Fiscal Year	Principal	Interest	Total
2021-2022	725,000.00	286,462.50	1,011,462.50
2022-2023	745,000.00	266,187.50	1,011,187.50
2023-2024	770,000.00	244,725.00	1,014,725.00
2024-2025	785,000.00	222,037.50	1,007,037.50
2025-2026	810,000.00	199,512.50	1,009,512.50
2026-2027	840,000.00	177,193.75	1,017,193.75
2027-2028	860,000.00	153,775.00	1,013,775.00
2028-2029	525,000.00	129,718.75	654,718.75
2029-2030	535,000.00	114,825.00	649,825.00
2030-2031	555,000.00	97,812.50	652,812.50
2031-2032	575,000.00	79,450.00	654,450.00
2032-2033	590,000.00	60,462.50	650,462.50
2033-2034	610,000.00	40,512.50	650,512.50
2034-2035	635,000.00	19,425.00	654,425.00
2035-2036	315,000.00	4,331.25	319,331.25
	$9,875,000.00	$2,096,431.25	$11,971,431.25

City of Orange, TX
Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2021							$2,230,000.00
02/01/2022				33,450.00	33,450.00		
08/01/2022	9	290,000.00	3.000%	33,450.00	323,450.00		
09/30/2022						356,900.00	$1,940,000.00
02/01/2023				29,100.00	29,100.00		
08/01/2023	10	300,000.00	3.000%	29,100.00	329,100.00		
09/30/2023						358,200.00	$1,640,000.00
02/01/2024				24,600.00	24,600.00		
08/01/2024	11	310,000.00	3.000%	24,600.00	334,600.00		
09/30/2024						359,200.00	$1,330,000.00
02/01/2025				19,950.00	19,950.00		
08/01/2025	12	315,000.00	3.000%	19,950.00	334,950.00		
09/30/2025						354,900.00	$1,015,000.00
02/01/2026				15,225.00	15,225.00		
08/01/2026	13	325,000.00	3.000%	15,225.00	340,225.00		
09/30/2026						355,450.00	$690,000.00
02/01/2027				10,350.00	10,350.00		
08/01/2027	14	340,000.00	3.000%	10,350.00	350,350.00		
09/30/2027						360,700.00	$350,000.00
02/01/2028				5,250.00	5,250.00		
08/01/2028	15	350,000.00	3.000%	5,250.00	355,250.00		
09/30/2028						360,500.00	$0.00
		$2,230,000.00		$275,850.00	$2,505,850.00	$2,505,850.00	

City of Orange, TX
Schedule of Maturities - Certificates of Obligation, Series 2015

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2021							$3,645,000.00
02/01/2022	7	215,000.00	2.000%	60,650.00	275,650.00		
08/01/2022				58,500.00	58,500.00		
09/30/2022						334,150.00	$3,430,000.00
02/01/2023	8	220,000.00	2.500%	58,500.00	278,500.00		
08/01/2023				55,750.00	55,750.00		
09/30/2023						334,250.00	$3,210,000.00
02/01/2024	9	225,000.00	2.500%	55,750.00	280,750.00		
08/01/2024				52,937.50	52,937.50		
09/30/2024						333,687.50	$2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	$2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	$2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	$2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	$2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	$1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	$1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	$1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	$935,000.00
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00		
08/01/2033				12,700.00	12,700.00		
09/30/2033						331,400.00	$635,000.00

City of Orange, TX
Schedule of Maturities - Certificates of Obligation, Series 2015

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00		
08/01/2034				6,500.00	6,500.00		
09/30/2034						329,200.00	$325,000.00
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	$0.00
		$3,645,000.00		$1,001,650.00	$4,646,650.00	$4,646,650.00	

City of Orange, TX
Schedule of Maturities - Certificates Obligation, Series 2016

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2021							$4,000,000.00
02/01/2022	6	220,000.00	3.000%	51,856.25	271,856.25		
08/01/2022				48,556.25	48,556.25		
09/30/2022						320,412.50	$3,780,000.00
02/01/2023	7	225,000.00	3.000%	48,556.25	273,556.25		
08/01/2023				45,181.25	45,181.25		
09/30/2023						318,737.50	$3,555,000.00
02/01/2024	8	235,000.00	3.000%	45,181.25	280,181.25		
08/01/2024				41,656.25	41,656.25		
09/30/2024						321,837.50	$3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	$3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	$2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	$2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	$2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	$2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	$1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	$1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
08/01/2032				16,343.75	16,343.75		
09/30/2032						321,250.00	$1,215,000.00
02/01/2033	17	290,000.00	2.500%	16,343.75	306,343.75		
08/01/2033				12,718.75	12,718.75		
09/30/2033						319,062.50	$925,000.00
02/01/2034	18	300,000.00	2.750%	12,718.75	312,718.75		

City of Orange, TX
Schedule of Maturities - Certificates Obligation, Series 2016

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
08/01/2034				8,593.75	8,593.75		
09/30/2034						321,312.50	$625,000.00
02/01/2035	19	310,000.00	2.750%	8,593.75	318,593.75		
08/01/2035				4,331.25	4,331.25		
09/30/2035						322,925.00	$315,000.00
02/01/2036	20	315,000.00	2.750%	4,331.25	319,331.25		
09/30/2036						319,331.25	$0.00
		$4,000,000.00		$818,931.25	$4,818,931.25	$4,818,931.25	

City of Orange, TX

Budget Summary - Fiscal Year 2022

W&S Bond Construction Fund

Estimated Cash Balance 10/1/2021	$26
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**0**
Total Funds Available for Operations	26
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	**0**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$26
Estimated Ending Balance Allocation	
Capital Outlay	26
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$26

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Water & Sewer Bond Construction Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned- WS 2015 COO Bonds	383.11	26.79	0.00	0.00	0.00	0.00
Interest Earned- WS 2016 Rev. Bonds	3,804.85	3,332.63	211.25	50.00	0.00	0.00
Total Investment Earnings	4,187.96	3,359.42	211.25	50.00	0.00	0.00
Total Fund Revenue	**$4,187.96**	**$3,359.42**	**$211.25**	**$50.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
Water & Sewer Bond Construction Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer Bond Construction						
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX

Budget Summary - Fiscal Year 2022

W&S CIP Fund

Estimated Cash Balance 10/1/2021	$41,586
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**0**
Total Funds Available for Operations	41,586
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	**0**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$41,586
Estimated Ending Balance Allocation	
Capital Outlay	41,586
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$41,586

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Water & Sewer CIP Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	136.22	962.70	212.24	100.00	0.00	0.00
Total Fund Revenue	**$136.22**	**$962.70**	**$212.24**	**$100.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
Water & Sewer CIP Fund

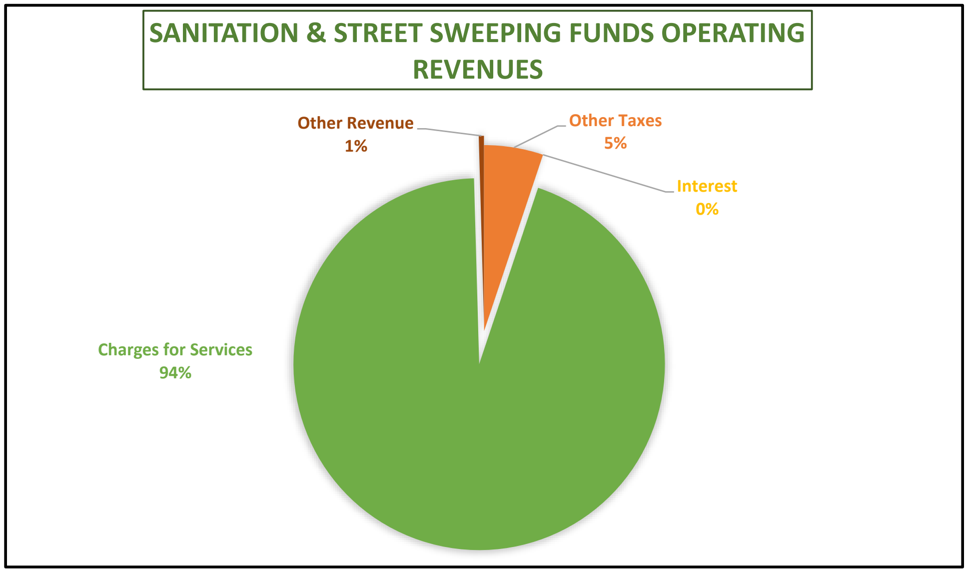
	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Water & Sewer CIP						
Capital Projects	0.00	25,900.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$0.00**	**$25,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

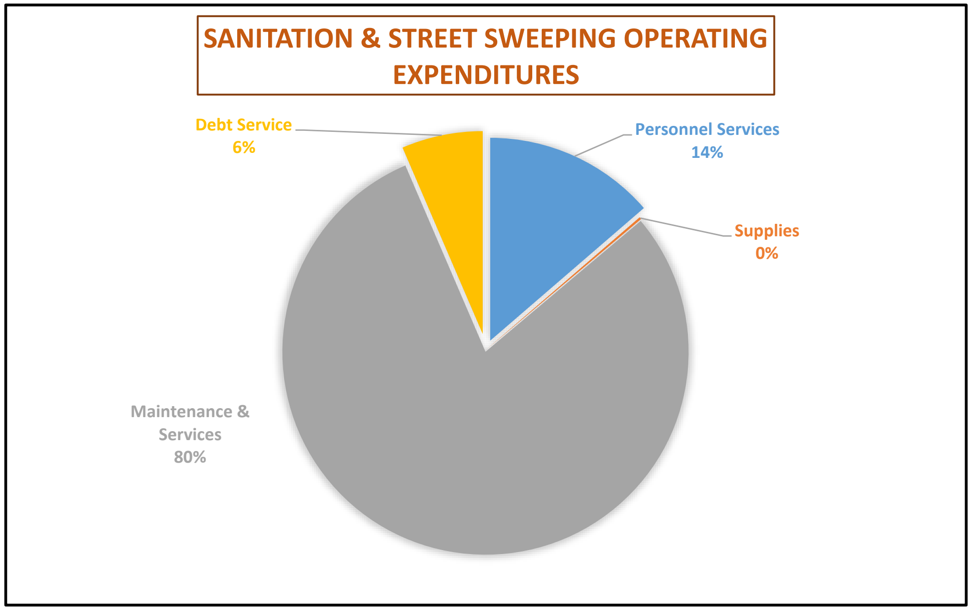
City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
WATER & SEWER CIP FUND						
Department 702 - Capital Projects						
Maintenance & Services						
4251 Consultant Expense	0.00	25,900.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	25,900.00	0.00	0.00	0.00	0.00
Capital Projects Totals	$0.00	$25,900.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Budget Summary - Fiscal Year 2022
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2021	$2,179,900
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	115,000
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	2,112,290
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**2,237,290**
Total Funds Available for Operations	4,417,190
Operating Expenditures:	
Personnel Services	268,494
Supplies	3,500
Maintenance & Services	1,566,560
Capital Outlay	0
Debt Service	126,920
Total Operating Expenditures	**1,965,474**
Inter-Fund Transfers Out:	
Billing & Collection Charges	176,000
Administration Charges	240,000
Capital Projects	0
Total Inter-Fund Transfers Out	416,000
Estimated Cash Balance 09/30/2022	$2,035,716
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	982,737
Special Revenue Uses	0
Unassigned	1,052,979
Total Est. Ending Balance Allocation	$2,035,716





City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Sanitation & Street Sweeping Funds

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	142,603.22	119,691.87	112,560.82	115,000.00	115,000.00	115,000.00
Total Franchise Taxes	142,603.22	119,691.87	112,560.82	115,000.00	115,000.00	115,000.00
Investment Earnings						
Interest Earned	227.04	32,280.17	11,032.54	1,000.00	0.00	0.00
Total Investment Earnings	227.04	32,280.17	11,032.54	1,000.00	0.00	0.00
Intergovernmental Revenues						
Grant Proceeds	353,573.43	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Revenues	353,573.43	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Sanitation	1,617,487.07	1,732,656.89	1,959,226.46	1,949,149.00	1,985,000.00	2,020,000.00
Street Sweeping	92,107.22	91,850.42	92,112.08	91,807.00	91,807.00	92,290.00
Total Charges for Services	1,709,594.29	1,824,507.31	2,051,338.54	2,040,956.00	2,076,807.00	2,112,290.00
Inter-Fund Transfers						
Inter-Fund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Inter-Fund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00
Other Revenues						
Miscellaneous Revenue	8,913.61	42,237.40	10,336.95	9,000.00	40,100.00	10,000.00
FEMA Receipts	3,182,412.73	3,840.14	0.00	0.00	0.00	0.00
Total Other Revenue	3,191,326.34	46,077.54	10,336.95	9,000.00	40,100.00	10,000.00
Total Fund Revenue	**$5,447,324.32**	**$2,022,556.89**	**$2,185,268.85**	**$2,165,956.00**	**$2,231,907.00**	**$2,237,290.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2022
Sanitation & Street Sweeping Fund

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	316,777.63	342,130.91	347,942.79	411,429.00	411,429.00	416,000.00
Sanitation	4,798,551.05	1,514,745.66	1,724,062.38	1,673,220.00	1,662,648.00	1,887,584.00
Street Sweeping	29,194.66	29,823.74	31,000.01	101,972.00	34,865.00	77,890.00
Total Fund Expenses	**$5,144,523.34**	**$1,886,700.31**	**$2,103,005.18**	**$2,186,621.00**	**$2,108,942.00**	**$2,381,474.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
SANITATION & STREET SWEEPING FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4800 Billing and Collection Charges	150,824.11	150,479.39	154,024.29	176,673.00	176,673.00	176,000.00
4802 Administration Charges	165,953.52	191,651.52	193,918.50	234,756.00	234,756.00	240,000.00
Inter-Fund Transfers Totals	316,777.63	342,130.91	347,942.79	411,429.00	411,429.00	416,000.00
Inter Fund Transfers Totals	$316,777.63	$342,130.91	$347,942.79	$411,429.00	$411,429.00	$416,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

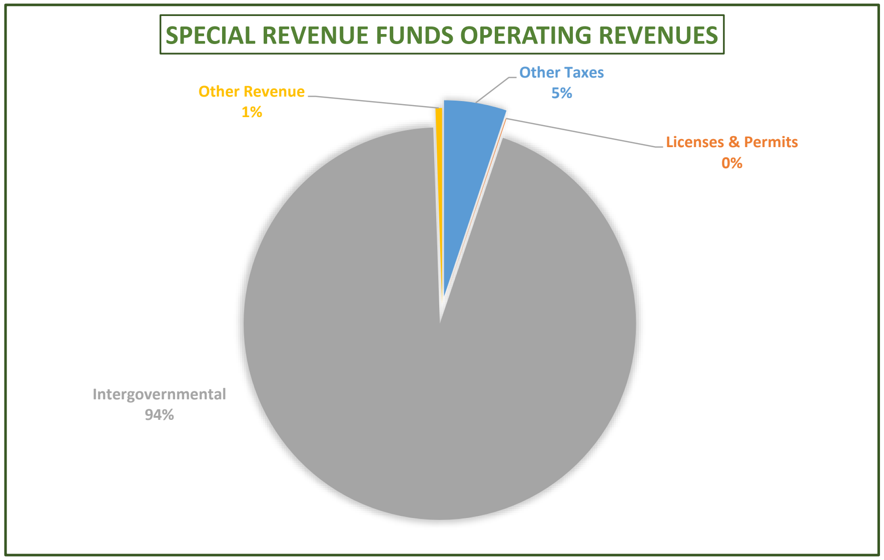
	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
SANITATION & STREET SWEEPING FUND						
Department 750 - Sanitation						
Personnel Services						
4010 Salaries & Wages	79,642.61	103,689.40	133,449.68	128,569.00	128,554.00	132,480.00
4040 Overtime	5,059.81	1,519.44	4,455.22	3,508.00	3,508.00	11,589.00
4060 Retirement Contributions	11,750.64	52,352.50	8,267.76	19,612.00	19,607.00	20,879.00
4061 Group Insurance	22,837.68	30,672.48	43,545.36	40,101.00	40,067.00	42,903.00
4062 Social Security Contr.	6,231.22	7,372.99	9,807.61	10,107.00	9,867.00	11,025.00
4063 Workers' Compensation	7,696.33	9,197.28	12,100.31	11,995.00	11,990.00	13,084.00
4064 Unemploym't Compensation	324.00	18.00	432.00	432.00	432.00	432.00
Personnel Services Totals	133,542.29	204,822.09	212,057.94	214,324.00	214,025.00	232,392.00
Supplies						
4101 Office Supplies	0.00	99.96	0.00	200.00	0.00	200.00
4104 Uniforms	695.75	1,449.45	376.78	1,500.00	800.00	1,500.00
4105 Tools	170.62	189.23	0.00	300.00	300.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	0.00	150.00
4127 Safety Supplies	99.90	395.88	422.78	600.00	600.00	600.00
Supplies Totals	966.27	2,134.52	799.56	2,750.00	1,700.00	2,750.00
Maintenance & Services						
4221 Rentals	1,166,527.44	1,207,662.22	1,305,968.38	1,224,314.00	1,224,314.00	1,393,610.00
4222 Special Services	791.38	172.32	77,140.95	6,200.00	31,200.00	31,200.00
4233 Other Maint And Services	3,488,448.14	95,444.81	108,161.12	155,000.00	130,000.00	120,000.00
4253 Sanitation Bad Debt Exp.	8,275.53	4,509.70	19,732.43	28,000.00	19,177.00	20,000.00
4260 Conference & Training	0.00	0.00	202.00	480.00	100.00	500.00
Maintenance & Services Totals	4,664,042.49	1,307,789.05	1,511,204.88	1,413,994.00	1,404,791.00	1,565,310.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	42,152.00	42,132.00	87,132.00
Debt Payments Totals	0.00	0.00	0.00	42,152.00	42,132.00	87,132.00
Sanitation Totals	$4,798,551.05	$1,514,745.66	$1,724,062.38	$1,673,220.00	$1,662,648.00	$1,887,584.00

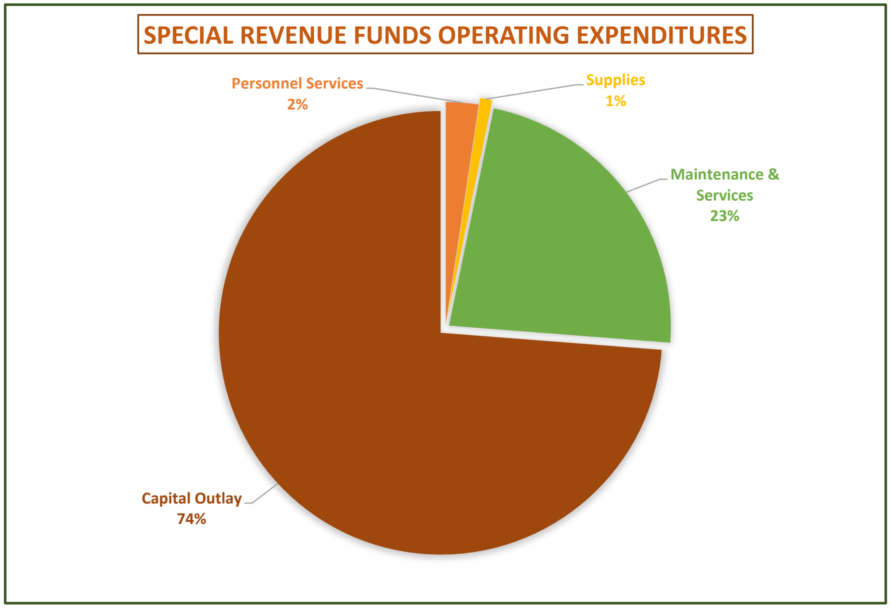
City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
SANITATION & STREET SWEEPING FUND						
Department 753 - Street Sweeping						
Personnel Services						
4010 Salaries & Wages	19,588.22	20,049.53	20,780.00	21,178.00	21,094.00	21,837.00
4040 Overtime	183.63	281.94	700.46	3,007.00	3,007.00	3,007.00
4060 Retirement Contributions	3,351.10	3,252.71	3,271.38	3,592.00	3,724.00	3,601.00
4061 Group Insurance	3,839.76	3,976.44	3,988.47	3,387.00	3,104.00	3,707.00
4062 Social Security Contr.	1,397.46	1,488.09	1,667.00	1,851.00	1,825.00	1,902.00
4063 Workers' Compensation	0.00	0.00	0.00	1,923.00	819.00	1,976.00
4064 Unemploym't Compensation	0.00	0.00	0.00	72.00	0.00	72.00
Personnel Services Totals	28,360.17	29,048.71	30,407.31	35,010.00	33,573.00	36,102.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	100.00	0.00	100.00
4104 Uniforms	0.00	0.00	0.00	300.00	300.00	0.00
4105 Tools	296.01	269.00	0.00	300.00	250.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	0.00	150.00
4127 Safety Supplies	0.00	0.00	138.00	200.00	0.00	200.00
Supplies Totals	296.01	269.00	138.00	1,050.00	550.00	750.00
Maintenance & Services						
4253 Sanitation Bad Debt Exp.	538.48	436.03	454.70	742.00	742.00	750.00
4260 Conference & Training	0.00	70.00	0.00	58.00	0.00	500.00
Maintenance & Services Totals	538.48	506.03	454.70	800.00	742.00	1,250.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	65,112.00	0.00	39,788.00
Debt Payments Totals	0.00	0.00	0.00	65,112.00	0.00	39,788.00
Street Sweeping Totals	$29,194.66	$29,823.74	$31,000.01	$101,972.00	$34,865.00	$77,890.00

City of Orange, TX
Budget Summary - Fiscal Year 2022
Special Revenue Funds

Estimated Cash Balance 10/1/2021	$6,730,446
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	750,000
Licenses & Permits	7,500
Fines	0
Interest	0
Intergovernmental	13,711,231
Charges for Services	0
Inter-Fund Transfers	46,014
Payments in Lieu of Taxes	0
Other Revenue	32,000
Total Operating Revenues	**14,546,745**
Total Funds Available for Operations	21,277,191
Operating Expenditures:	
Personnel Services	420,606
Supplies	153,562
Maintenance & Services	4,079,613
Capital Outlay	13,092,415
Debt Service	0
Total Operating Expenditures	**17,746,196**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2022	$3,530,995
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	3,530,995
Unassigned	0
Total Est. Ending Balance Allocation	$3,530,995





City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Special Revenue Funds

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	774,209.22	569,864.40	693,590.35	500,000.00	750,000.00	750,000.00
Interest Earned	2,848.74	25,635.77	8,173.72	1,500.00	0.00	0.00
Inter-Fund Administration Charges	0.00	0.00	36,878.50	42,284.00	42,284.00	46,014.00
Donations	3,260.00	3,734.68	400.00	3,000.00	5,050.00	3,000.00
Total Orange Development Fund	780,317.96	599,234.85	739,042.57	546,784.00	797,334.00	799,014.00
Economic Development Fund						
Interest Earned	4.75	38.90	12.04	0.00	0.00	0.00
Total Economic Development Fund	4.75	38.90	12.04	0.00	0.00	0.00
CDBG Fund						
Housing & Community Development-Fed.	315,471.77	326,436.15	229,607.33	695,350.00	695,350.00	362,159.00
Program Income -Code Enforcement	6,718.94	2,872.40	6,732.67	5,000.00	6,418.00	5,000.00
Total CDBG Fund	322,190.71	329,308.55	236,340.00	700,350.00	701,768.00	367,159.00
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	0.00	0.00	0.00	204,227.00	204,227.00	0.00
Total CDBG Recovery Fund	0.00	0.00	0.00	204,227.00	204,227.00	0.00
HUD Home Consortium Fund						
Home Program- Program Income	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
GLO Harvey Round 1 Acquisition Grant Funds	0.00	0.00	57,677.50	3,179,462.00	36,249.00	3,110,535.00
GLO Harvey Round 1 Infrastructure Grant Fund:	0.00	0.00	0.00	0.00	1,065,029.00	2,533,651.00
TX GLO- Disaster Recovery Grant 2.2	299,497.99	2,556,390.22	156.22	3,522,000.00	0.00	3,522,000.00
Total Texas GLO Grant Fund	299,497.99	2,556,390.22	57,833.72	6,701,462.00	1,101,278.00	9,166,186.00
Parks Donation Fund						
Interest Earned	6.07	229.32	288.14	10.00	0.00	0.00
Donations	0.00	70,000.00	0.00	100,000.00	96,045.00	0.00
Total Parks Donation Fund	6.07	70,229.32	288.14	100,010.00	96,045.00	0.00
Ochlitree Inman Park Fund						
Interest Earned	14.47	118.57	36.72	10.00	0.00	0.00
Total Ochlitree Inman Park Fund	14.47	118.57	36.72	10.00	0.00	0.00
State OPD Fund						
Interest Earned	33.20	789.61	231.39	10.00	0.00	0.00
Pending Seizures- State OPD	2,924.24	33,200.23	6,560.00	0.00	48,829.00	0.00
Forfeiture Income- State OPD	10,169.00	0.00	0.00	0.00	0.00	0.00
Total State OPD Fund	13,126.44	33,989.84	6,791.39	10.00	48,829.00	0.00
Law Enforcement Seizure Fund						
Interest Earned	717.05	5,410.41	1,612.87	500.00	0.00	0.00
Total Law Enforcement Seizure Fund	717.05	5,410.41	1,612.87	500.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Special Revenue Funds

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	600.00	520.14	325.00	500.00	200.00	500.00
Municipal Court Building Security	3,623.93	3,999.57	3,073.60	3,500.00	3,500.00	3,000.00
Municipal Court Technology Fund	4,831.91	5,332.78	3,172.26	5,000.00	3,500.00	4,000.00
Interest Earned	144.36	1,171.78	314.32	100.00	0.00	0.00
Total Municipal Court Technology Fund	9,200.20	11,024.27	6,885.18	9,100.00	7,200.00	7,500.00
Bureau of Justice Grant Fund						
Local Law Enforcement	0.00	0.00	0.00	14,435.00	14,435.00	0.00
Bullet Proof Vest Program	0.00	4,092.14	3,128.54	2,500.00	2,500.00	2,500.00
Total Bureau of Justice Grant Fund	0.00	4,092.14	3,128.54	16,935.00	16,935.00	2,500.00
Homeland Security Grant Program						
Grant Proceeds	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Total Homeland Security Grant Fund	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Police Donation Fund						
Interest Earned	62.27	510.60	158.14	30.00	0.00	0.00
Donations	0.00	0.00	73,033.00	0.00	100.00	0.00
Total Police Donation Fund	62.27	510.60	73,191.14	30.00	100.00	0.00
Stark Foundation Clean-up Program						
Interest Earned	(0.26)	0.00	0.00	0.00	0.00	0.00
Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Total Stark Foundation Clean-up Prgm	(0.26)	0.00	0.00	0.00	0.00	0.00
Emergency Management Grant Fund						
Grant Proceeds	28,698.28	0.00	28,003.13	21,987.00	21,987.00	22,896.00
Total Emergency Mgt. Grant Fund	28,698.28	0.00	28,003.13	21,987.00	21,987.00	22,896.00
TX Forest Service Grant Fund						
Grant Proceeds	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Total TX Forest Service Grant Fund	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Stark Foundation Grant Fund						
Interest Earned	24.10	168.88	52.30	10.00	0.00	0.00
Grant Proceeds	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Stark Foundation Grant Fund	5,024.10	168.88	52.30	10.00	0.00	0.00
Confined Space Rescue Fund						
Interest Earned	182.68	1,672.43	592.07	100.00	0.00	0.00
Industry Donations	28,000.00	22,000.00	8,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	28,182.68	23,672.43	8,592.07	20,100.00	20,000.00	20,000.00
Fire Department Donation Fund						
Interest Earned	55.77	522.49	145.83	20.00	0.00	0.00
Donations	4,050.00	16,798.34	4,850.00	4,000.00	4,000.00	4,000.00
Total Fire Department Donation Fund	4,105.77	17,320.83	4,995.83	4,020.00	4,000.00	4,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2022
Special Revenue Funds

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Animal Shelter Donation Fund						
Interest Earned	84.30	527.00	154.23	20.00	0.00	0.00
Donations	33.00	102.00	662.59	0.00	100.00	0.00
Total Animal Shelter Donation Fund	117.30	629.00	816.82	20.00	100.00	0.00
State Homeland Security Grant Fund						
Program Income	0.00	10,822.50	0.00	0.00	0.00	0.00
Total State Homeland Security Grant Fund	0.00	10,822.50	0.00	0.00	0.00	0.00
Library Donation Fund						
Interest Earned	160.22	1,118.30	346.83	100.00	0.00	0.00
TX State Library & Archives Comm.Grant	938.33	1,242.00	742.58	0.00	0.00	0.00
Donations	6,412.26	4,675.15	5,753.69	22,217.00	22,217.00	4,000.00
Miscellaneous Revenue	1,027.20	0.00	1,191.73	1,000.00	2,968.00	1,000.00
Total Library Donation Fund	8,538.01	7,035.45	8,034.83	23,317.00	25,185.00	5,000.00
TX Dept. of Transportation Grant Fund						
TXDOT Utility Relocation Reimbursement	0.00	0.00	0.00	1,245,305.00	1,245,305.00	0.00
Federal Highway Admin. Grant Proceeds	0.00	0.00	154,856.00	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	0.00	0.00	154,856.00	1,245,305.00	1,245,305.00	0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	0.00	0.00	0.00	124,354.00	120,088.00	0.00
Total TX Water Devel. Board Grant Fund	0.00	0.00	0.00	124,354.00	120,088.00	0.00
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	0.00	0.00	207,317.00	310,000.00	829,268.00	0.00
Total TX Div. of Emergency Mgt. Grant	0.00	0.00	207,317.00	310,000.00	829,268.00	0.00
US Treasury-American Rescue Plan						
Grant Proceeds	0.00	0.00	0.00	0.00	4,144,609.00	4,144,610.00
Total American Rescue Plan	0.00	0.00	0.00	0.00	4,144,609.00	4,144,610.00
				0.00		
Total Special Rev. Funds Revenue	**$1,515,973.94**	**$3,683,563.76**	**$1,537,830.29**	**$10,053,836.00**	**$9,409,508.00**	**$14,546,745.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2022
Special Revenue Funds

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	123,842.50	268,633.29	81,980.45	144,000.00	144,000.00	170,000.00
Convention & Visitors Bureau	340,098.79	279,890.85	255,821.60	430,385.00	427,332.00	547,994.00
CDBG Fund						
CDBG Administration	63,081.07	93,452.36	65,736.09	79,288.00	80,161.00	75,853.00
CDBG Operations	260,938.44	252,141.26	196,612.54	623,562.00	622,429.00	291,306.00
CDBG Recovery Fund	0.00	0.00	33,720.71	204,227.00	203,214.00	0.00
HUD Home Consortium Fund	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	0.00	57,677.50	3,179,462.00	36,248.00	3,110,535.00
TX GLO 2008 DRS Grant 2.2	315,024.94	2,540,687.99	156.22	0.00	0.00	3,522,000.00
TX GLO Harvey Infrastructure	0.00	0.00	0.00	3,522,000.00	1,065,076.00	2,533,651.00
Parks and Recreation Donation Fund	0.00	2,500.00	50,800.00	100,000.00	96,945.00	0.00
State OPD Fund	1,179.10	7,097.80	16,870.43	10,086.00	876.00	0.00
Law Enforcement Seizure Fund	106,157.82	18,399.08	19,062.00	127,000.00	0.00	127,000.00
Municipal Court Technology Fund	6,179.50	16,580.00	25,681.98	10,000.00	10,000.00	10,000.00
Bureau of Justice Grant Fund	0.00	4,092.14	3,128.54	16,935.00	16,775.00	2,500.00
Homeland Security Grant Program	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Police Donation Fund	0.00	0.00	73,033.00	5,000.00	0.00	5,000.00
Emergency Management Grant Fund	28,698.29	28,003.15	26,898.94	21,987.00	28,948.00	22,896.00
TX Forest Service Grant Fund	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Stark Foundation Grant Fud	5,086.10	0.00	1,016.47	9,000.00	0.00	2,000.00
Confined Space Rescue Fund	7,624.09	5,367.85	4,246.58	45,000.00	52,500.00	94,063.00
Fire Department Donation Fund	2,858.50	15,967.59	3,100.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	18,000.00	3,380.00	2,793.87	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	0.00	10,822.50	0.00	0.00	0.00
Library Donation Fund	30,594.44	7,613.84	2,203.68	28,017.00	28,017.00	10,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	0.00	52,897.00	1,245,305.00	1,245,305.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	0.00	154,856.00	0.00	0.00	0.00
TX Water Development Board Grant	0.00	0.00	120,341.80	124,354.00	124,354.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	977,305.00	310,000.00	59,280.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	0.00	0.00	1,100,000.00	7,189,218.00
Total Special Rev. Funds Expenses	**$1,325,533.73**	**$3,557,374.20**	**$2,236,762.90**	**$10,284,913.00**	**$5,390,710.00**	**$17,746,196.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 620 - Tourism & Cultural Affairs						
Maintenance & Services						
4222 Special Services	123,842.50	221,487.98	81,980.45	144,000.00	144,000.00	170,000.00
Maintenance & Services Totals	123,842.50	221,487.98	81,980.45	144,000.00	144,000.00	170,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	47,145.31	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	47,145.31	0.00	0.00	0.00	0.00
Tourism & Cultural Affairs Totals	$123,842.50	$268,633.29	$81,980.45	$144,000.00	$144,000.00	$170,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 625 - Convention and Visitors Bureau						
Personnel Services						
4010 Salaries & Wages	61,640.77	68,097.42	118,085.71	140,362.00	138,890.00	150,231.00
4040 Overtime	5,466.38	1,382.74	897.26	20,004.00	20,004.00	19,314.00
4060 Retirement Contributions	11,472.16	11,156.06	20,058.32	25,646.00	25,442.00	26,627.00
4061 Group Insurance	17,460.02	17,518.20	22,145.64	27,249.00	25,178.00	26,657.00
4062 Social Security Contr.	5,026.54	5,153.21	9,010.48	12,411.00	12,156.00	13,130.00
4063 Workers' Compensation	178.40	197.71	343.45	355.00	386.00	375.00
4064 Unemploym't Compensation	324.00	18.00	441.00	432.00	432.00	360.00
Personnel Services Totals	101,568.27	103,523.34	170,981.86	226,459.00	222,488.00	236,694.00
Supplies						
4101 Office Supplies	1,256.10	1,899.81	1,464.56	2,000.00	2,000.00	2,000.00
4116 Printing	210.00	1,123.49	79.45	2,000.00	2,000.00	2,000.00
4117 Postage	673.62	827.85	744.04	1,000.00	1,000.00	1,000.00
4125 Equipment	135.00	813.65	1,125.91	1,000.00	1,000.00	1,000.00
Supplies Totals	2,274.72	4,664.80	3,413.96	6,000.00	6,000.00	6,000.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	0.00	0.00	2,000.00	5,000.00
4207 Machinery Maintenance	0.00	0.00	0.00	118.00	500.00	500.00
4220 Vehicle Allowances	256.15	201.89	102.50	500.00	500.00	500.00
4222 Special Services	132,449.36	77,620.85	23,031.42	84,254.00	84,000.00	145,000.00
4223 Periodicals	66.00	66.00	66.00	0.00	0.00	100.00
4224 Advertising	88,488.60	74,458.92	43,571.22	90,000.00	90,000.00	125,000.00
4230 Electricity Expense	605.76	1,018.31	866.72	1,210.00	2,000.00	2,000.00
4231 Communications Expense	1,112.07	1,171.01	1,190.08	7,644.00	7,644.00	8,000.00
4232 Dues	1,690.00	2,050.00	810.00	1,000.00	1,000.00	1,000.00
4243 Legal Expense	0.00	0.00	6,717.62	2,000.00	2,000.00	2,000.00
4247 Water Utility Expense	0.00	0.00	0.00	200.00	200.00	200.00
4251 Consultant Expense	9,187.19	3,800.00	3,531.86	6,000.00	6,000.00	6,000.00
4256 Bad Debt Expense	0.00	10,168.10	0.00	0.00	0.00	0.00
4260 Conference & Training	2,400.67	1,147.63	1,538.36	5,000.00	3,000.00	10,000.00
Maintenance & Services Totals	236,255.80	171,702.71	81,425.78	197,926.00	198,844.00	305,300.00
Convention and Visitors Bureau Totals	$340,098.79	$279,890.85	$255,821.60	$430,385.00	$427,332.00	$547,994.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CDBG FUND						
Department 661 - CDBG Administration						
Personnel Services						
4010 Salaries & Wages	41,932.99	48,439.19	25,800.85	37,832.00	37,832.00	41,948.00
4020 Salaries-Temporary Help	0.00	0.00	16,485.00	3,638.00	3,638.00	0.00
4040 Overtime	0.00	268.36	265.56	0.00	0.00	0.00
4060 Retirement Contributions	7,999.12	8,291.02	3,956.67	5,626.00	5,626.00	6,078.00
4061 Group Insurance	4,643.80	4,767.12	7,807.12	11,356.00	11,356.00	5,783.00
4062 Social Security Contr.	2,824.45	3,153.36	3,134.23	3,152.00	3,152.00	3,210.00
4063 Workers' Compensation	360.82	119.64	95.36	140.00	140.00	93.00
4064 Unemploym't Compensation	162.00	13.94	432.00	330.00	327.00	113.00
Personnel Services Totals	57,923.18	65,052.63	57,976.79	62,074.00	62,071.00	57,225.00
Supplies						
4101 Office Supplies	584.86	724.23	727.23	1,000.00	1,000.00	1,000.00
4105 Tools	0.00	0.00	2,500.00	464.00	650.00	750.00
4116 Printing	0.00	0.00	0.00	0.00	0.00	500.00
4117 Postage	297.65	160.96	229.26	250.00	250.00	250.00
Supplies Totals	882.51	885.19	3,456.49	1,714.00	1,900.00	2,500.00
Maintenance & Services						
4221 Rentals	0.00	0.00	599.95	900.00	900.00	900.00
4224 Advertising	1,901.38	1,449.01	2,222.91	4,400.00	3,390.00	2,700.00
4232 Dues	600.00	550.00	550.00	600.00	600.00	600.00
4233 Other Maint And Services	1,524.00	22,447.73	359.95	7,500.00	7,500.00	6,000.00
4260 Conference & Training	250.00	3,067.80	570.00	2,100.00	3,800.00	5,928.00
Maintenance & Services Totals	4,275.38	27,514.54	4,302.81	15,500.00	16,190.00	16,128.00
CDBG Administration Totals	$63,081.07	$93,452.36	$65,736.09	$79,288.00	$80,161.00	$75,853.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CDBG FUND						
Department 662 - CDBG Operations						
Personnel Services						
4010 Salaries & Wages	64,719.73	45,527.39	41,885.72	87,167.00	87,167.00	67,775.00
4060 Retirement Contributions	11,109.61	6,976.33	6,646.51	13,072.00	13,072.00	9,993.00
4061 Group Insurance	21,582.34	9,029.72	11,360.19	25,160.00	25,160.00	20,453.00
4062 Social Security Contr.	4,927.85	3,260.10	3,334.23	6,738.00	6,738.00	5,276.00
4063 Workers' Compensation	1,869.49	0.00	0.32	373.00	373.00	152.00
4064 Unemploym't Compensation	162.00	9.00	0.00	232.00	232.00	142.00
Personnel Services Totals	104,371.02	64,802.54	63,226.97	132,742.00	132,742.00	103,791.00
Supplies						
4101 Office Supplies	0.00	0.00	737.76	1,300.00	500.00	580.00
4104 Uniforms	480.00	900.00	900.00	1,200.00	1,000.00	1,182.00
4105 Tools	0.00	0.00	1,450.28	0.00	0.00	0.00
4117 Postage	0.00	0.00	198.20	4,250.00	2,592.00	2,000.00
Supplies Totals	480.00	900.00	3,286.24	6,750.00	4,092.00	3,762.00
Maintenance & Services						
4222 Special Services	100,069.09	86,611.20	109,432.28	81,662.00	81,662.00	53,533.00
4243 Legal Expense	0.00	0.00	28.80	760.00	1,000.00	1,000.00
4260 Conference & Training	0.00	0.00	0.00	2,500.00	3,785.00	4,500.00
Maintenance & Services Totals	100,069.09	86,611.20	109,461.08	84,922.00	86,447.00	59,033.00
Capital Outlay						
4328 Other Capital Outlay	56,018.33	99,827.52	20,638.25	399,148.00	399,148.00	124,720.00
Capital Outlay Totals	56,018.33	99,827.52	20,638.25	399,148.00	399,148.00	124,720.00
CDBG Operations Totals	$260,938.44	$252,141.26	$196,612.54	$623,562.00	$622,429.00	$291,306.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CDBG RECOVERY FUND						
Department 627 - CDBG Recovery Fund						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	0.00	30,627.00	30,157.00	0.00
4020 Salaries-Temporary Help	0.00	0.00	700.00	393.00	393.00	0.00
4060 Retirement Contributions	0.00	0.00	0.00	4,505.00	4,477.00	0.00
4061 Group Insurance	0.00	0.00	0.00	100.00	83.00	0.00
4062 Social Security Contr.	0.00	0.00	58.58	2,712.00	2,274.00	0.00
4063 Workers' Compensation	0.00	0.00	0.15	156.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	104.00	0.00	0.00
Personnel Services Totals	0.00	0.00	758.73	38,597.00	37,384.00	0.00
Supplies						
4117 Postage	0.00	0.00	0.00	350.00	350.00	0.00
Supplies Totals	0.00	0.00	0.00	350.00	350.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	32,961.98	163,980.00	163,980.00	0.00
4224 Advertising	0.00	0.00	0.00	1,300.00	1,500.00	0.00
Maintenance & Services Totals	0.00	0.00	32,961.98	165,280.00	165,480.00	0.00
CDBG Recovery Fund Totals	$0.00	$0.00	$33,720.71	$204,227.00	$203,214.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
HUD HOME CONSORTIUM FUND						
Department 663 - Home Consortium Administration						
Maintenance & Services						
4222 Special Services	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Maintenance & Services Totals	0.00	10,600.00	0.00	5,300.00	5,300.00	5,300.00
Home Consortium Administration Totals	$0.00	$10,600.00	$0.00	$5,300.00	$5,300.00	$5,300.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX GLO GRANT FUND						
Department 674 - TX GLO Harvey Acquisition Grant						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	10,550.00	10,549.00	0.00
4060 Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	0.00	0.00	0.00	807.00	807.00	0.00
4063 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	0.00	0.00	0.00	11,357.00	11,356.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	2,546,747.00	89.00	2,516,287.00
4224 Advertising	0.00	0.00	0.00	6,500.00	4,193.00	0.00
4251 Consultant Expense	0.00	0.00	57,677.50	614,858.00	20,610.00	594,248.00
Maintenance & Services Totals	0.00	0.00	57,677.50	3,168,105.00	24,892.00	3,110,535.00
TX GLO Harvey Acquisition Grant Totals	$0.00	$0.00	$57,677.50	$3,179,462.00	$36,248.00	$3,110,535.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX GLO GRANT FUND						
Department 677 - TX GLO 2008 DRS Grant Round 2.2						
Personnel Services						
4010 Salaries & Wages	0.00	417.76	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	2,595.01	298.69	144.76	0.00	0.00	0.00
4060 Retirement Contributions	0.00	66.00	0.00	0.00	0.00	0.00
4061 Group Insurance	0.00	2.26	0.00	0.00	0.00	0.00
4062 Social Security Contr.	198.52	53.90	11.09	0.00	0.00	0.00
4063 Workers' Compensation	5.71	0.66	0.32	0.00	0.00	0.00
4064 Unemploym't Compensation	39.27	0.55	0.05	0.00	0.00	0.00
Personnel Services Totals	2,838.51	839.82	156.22	0.00	0.00	0.00
Supplies						
4117 Postage	6.80	0.00	0.00	0.00	0.00	0.00
Supplies Totals	6.80	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	1,640.63	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	1,640.63	0.00	0.00	0.00	0.00	0.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	310,539.00	2,539,848.17	0.00	0.00	0.00	3,522,000.00
Capital Outlay Totals	310,539.00	2,539,848.17	0.00	0.00	0.00	3,522,000.00
TX GLO 2008 DRS Grant Round 2.2 Totals	$315,024.94	$2,540,687.99	$156.22	$0.00	$0.00	$3,522,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX GLO GRANT FUND						
Department 678 - TX GLO Harvey Infrastructure						
Personnel Services						
4020 Salaries-Temporary Help	0.00	0.00	0.00	11,022.00	11,416.00	0.00
4062 Social Security Contr.	0.00	0.00	0.00	843.00	843.00	0.00
Personnel Services Totals	0.00	0.00	0.00	11,865.00	12,259.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	266.00	266.00	0.00
4224 Advertising	0.00	0.00	0.00	2,371.00	2,372.00	0.00
4251 Consultant Expense	0.00	0.00	0.00	205,860.00	98,943.00	41,237.00
Maintenance & Services Totals	0.00	0.00	0.00	208,497.00	101,581.00	41,237.00
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	792,385.00	792,385.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	2,509,253.00	158,851.00	2,492,414.00
Capital Outlay Totals	0.00	0.00	0.00	3,301,638.00	951,236.00	2,492,414.00
TX GLO Harvey Infrastructure Totals	$0.00	$0.00	$0.00	$3,522,000.00	$1,065,076.00	$2,533,651.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
PARKS DONATION FUND						
Department 780 - Park and Recreation Donation						
Maintenance & Services						
4222 Special Services	0.00	2,500.00	50,800.00	0.00	900.00	0.00
Maintenance & Services Totals	0.00	2,500.00	50,800.00	0.00	900.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	100,000.00	96,045.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	100,000.00	96,045.00	0.00
Parks and Recreation Donation Totals	$0.00	$2,500.00	$50,800.00	$100,000.00	$96,945.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
STATE OPD FUND						
Department 650 - Criminal Forfeiture State OPD						
Maintenance & Services						
4222 Special Services	1,179.10	7,097.80	16,870.43	10,086.00	876.00	0.00
Maintenance & Services Totals	1,179.10	7,097.80	16,870.43	10,086.00	876.00	0.00
Criminal Forfeiture State OPD Totals	$1,179.10	$7,097.80	$16,870.43	$10,086.00	$876.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
LAW ENFORCEMENT SEIZURE FUND						
Department 610 - Criminal Forfeiture Federal OPD						
Supplies						
4125 Equipment	38,105.68	0.00	0.00	90,000.00	0.00	90,000.00
Supplies Totals	38,105.68	0.00	0.00	90,000.00	0.00	90,000.00
Maintenance & Services						
4207 Machinery Maintenance	1,700.00	5,329.08	0.00	12,000.00	0.00	12,000.00
4222 Special Services	0.00	2,670.00	0.00	5,000.00	0.00	5,000.00
4260 Conference & Training	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Maintenance & Services Totals	1,700.00	7,999.08	0.00	27,000.00	0.00	27,000.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4321 Machinery	18,452.14	0.00	0.00	0.00	0.00	0.00
4323 Vehicles	47,900.00	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	10,400.00	19,062.00	0.00	0.00	0.00
Capital Outlay Totals	66,352.14	10,400.00	19,062.00	10,000.00	0.00	10,000.00
Criminal Forfeiture Federal OPD Totals	$106,157.82	$18,399.08	$19,062.00	$127,000.00	$0.00	$127,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department 725 - Mun Court Security/Technology						
Supplies						
4105 Tools	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Maintenance & Services						
4207 Machinery Maintenance	6,179.50	6,180.00	6,619.98	9,000.00	9,000.00	9,000.00
Maintenance & Services Totals	6,179.50	6,180.00	6,619.98	9,000.00	9,000.00	9,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	10,400.00	19,062.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	10,400.00	19,062.00	0.00	0.00	0.00
Mun Court Security/Technology Totals	$6,179.50	$16,580.00	$25,681.98	$10,000.00	$10,000.00	$10,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 679 - Bureau Justice Bullet Proof Vest						
Supplies						
4104 Uniforms	0.00	4,092.14	3,128.54	2,500.00	2,500.00	2,500.00
Supplies Totals	0.00	4,092.14	3,128.54	2,500.00	2,500.00	2,500.00
Bureau Justice Bullet Proof Vest Totals	$0.00	$4,092.14	$3,128.54	$2,500.00	$2,500.00	$2,500.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 684 - Bureau Justice Local Law Enforcement						
Supplies						
4125 Equipment	0.00	0.00	0.00	5,935.00	14,275.00	0.00
Supplies Totals	0.00	0.00	0.00	5,935.00	14,275.00	0.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	8,500.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	8,500.00	0.00	0.00
Bureau Justice Local Law Enforcement Totals	$0.00	$0.00	$0.00	$14,435.00	$14,275.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
HOMELAND SECURITY GRANT PROGRAM FUND						
Department 681 - Homeland Security Grant Program						
Supplies						
4125 Equipment	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Supplies Totals	12,600.15	0.00	0.00	13,300.00	13,245.00	0.00
Homeland Security Grant Program Totals	$12,600.15	$0.00	$0.00	$13,300.00	$13,245.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
POLICE DONATION FUND						
Department 735 - Police Department Donations						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	73,033.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	73,033.00	0.00	0.00	0.00
Police Department Donations Totals	$0.00	$0.00	$73,033.00	$5,000.00	$0.00	$5,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department 697 - Emergency Management Grant						
Personnel Services						
4010 Salaries & Wages	19,254.38	18,623.34	18,107.88	14,598.00	25,341.00	15,020.00
4060 Retirement Contributions	3,367.87	3,267.51	3,277.58	3,037.00	1,456.00	3,275.00
4061 Group Insurance	4,369.86	4,489.88	3,821.80	2,924.00	270.00	3,131.00
4062 Social Security Contr.	1,387.89	1,352.06	1,391.46	1,149.00	1,881.00	1,183.00
4063 Workers' Compensation	277.25	268.18	260.60	257.00	0.00	265.00
4064 Unemploym't Compensation	41.04	2.18	39.62	22.00	0.00	22.00
Personnel Services Totals	28,698.29	28,003.15	26,898.94	21,987.00	28,948.00	22,896.00
Emergency Management Grant Totals	$28,698.29	$28,003.15	$26,898.94	$21,987.00	$28,948.00	$22,896.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department 689 - Texas Forest Service TFMIS Grant						
Maintenance & Services						
4260 Conference & Training	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Maintenance & Services Totals	3,570.00	2,967.00	0.00	6,705.00	6,705.00	2,580.00
Texas Forest Service TFMIS Grant Totals	$3,570.00	$2,967.00	$0.00	$6,705.00	$6,705.00	$2,580.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
STARK FOUNDATION GRANT FUND						
Department 687 - Stark Foundation Firefight Grant						
Supplies						
4125 Equipment	5,086.10	0.00	1,016.47	9,000.00	0.00	2,000.00
Supplies Totals	5,086.10	0.00	1,016.47	9,000.00	0.00	2,000.00
Stark Foundation Firefight Grant Totals	$5,086.10	$0.00	$1,016.47	$9,000.00	$0.00	$2,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
CONFINED SPACE RESCUE FUND						
Department 795 - Confined Space Rescue						
Supplies						
4103 Food	0.00	0.00	0.00	1,000.00	500.00	1,000.00
4104 Uniforms	2,798.15	2,691.79	1,050.27	5,000.00	5,000.00	5,000.00
4105 Tools	942.74	709.47	0.00	5,000.00	5,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	1,000.00	500.00	1,000.00
4125 Equipment	0.00	0.00	1,662.64	7,000.00	7,000.00	7,000.00
Supplies Totals	3,740.89	3,401.26	2,712.91	19,000.00	18,000.00	19,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	1,533.67	5,000.00	5,000.00	5,000.00
4209 Vehicle Maintenance	1,043.14	1,966.59	0.00	2,000.00	2,000.00	2,000.00
4231 Communications Expense	0.00	0.00	0.00	2,000.00	500.00	2,000.00
4260 Conference & Training	2,840.06	0.00	0.00	17,000.00	17,000.00	17,000.00
Maintenance & Services Totals	3,883.20	1,966.59	1,533.67	26,000.00	24,500.00	26,000.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	0.00	0.00	38,063.00
4321 Machinery	0.00	0.00	0.00	0.00	0.00	11,000.00
4323 Vehicles	0.00	0.00	0.00	0.00	10,000.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	10,000.00	49,063.00
Confined Space Rescue Totals	$7,624.09	$5,367.85	$4,246.58	$45,000.00	$52,500.00	$94,063.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department 797 - Fire Department Donation						
Supplies						
4125 Equipment	2,858.50	15,967.59	3,100.00	14,000.00	14,000.00	14,000.00
Supplies Totals	2,858.50	15,967.59	3,100.00	14,000.00	14,000.00	14,000.00
Fire Department Donation Totals	$2,858.50	$15,967.59	$3,100.00	$14,000.00	$14,000.00	$14,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department 793 - Animal Shelter Donation						
Supplies						
4125 Equipment	0.00	3,380.00	2,793.87	10,000.00	10,000.00	10,000.00
Supplies Totals	0.00	3,380.00	2,793.87	10,000.00	10,000.00	10,000.00
Capital Outlay						
4323 Vehicles	18,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	18,000.00	0.00	0.00	0.00	0.00	0.00
Animal Shelter Donation Totals	$18,000.00	$3,380.00	$2,793.87	$10,000.00	$10,000.00	$10,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
STATE HOMELAND SECURITY GRANT FUND						
Department 791 - State Homeland Security Grant						
Capital Outlay						
4321 Machinery	0.00	0.00	10,822.50	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	10,822.50	0.00	0.00	0.00
State Homeland Security Grant Totals	$0.00	$0.00	$10,822.50	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
LIBRARY DONATION FUND						
Department 790 - Orange Public Library Donations						
Supplies						
4101 Office Supplies	0.00	54.96	0.00	300.00	300.00	300.00
4105 Tools	0.00	1,000.00	0.00	500.00	500.00	500.00
4108 Educational Supplies	383.22	216.15	257.30	1,000.00	1,000.00	1,000.00
4125 Equipment	739.98	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	1,123.20	3,271.11	257.30	2,800.00	2,800.00	2,800.00
Maintenance & Services						
4207 Machinery Maintenance	23,155.60	1,000.00	0.00	500.00	500.00	500.00
4222 Special Services	1,193.59	1,600.13	645.70	2,000.00	2,000.00	2,000.00
Maintenance & Services Totals	24,349.19	2,600.13	645.70	2,500.00	2,500.00	2,500.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	7,717.00	7,717.00	0.00
4325 Books	5,122.05	1,742.60	1,300.68	15,000.00	15,000.00	5,000.00
Capital Outlay Totals	5,122.05	1,742.60	1,300.68	22,717.00	22,717.00	5,000.00
Orange Public Library Donations Totals	$30,594.44	$7,613.84	$2,203.68	$28,017.00	$28,017.00	$10,300.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX DEPT OF TRANSPORTATION GRANT FUND						
Department 774 - TX DOT IH 10 Utility Relocation						
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	52,897.00	1,245,305.00	1,245,305.00	0.00
Capital Outlay Totals	0.00	0.00	52,897.00	1,245,305.00	1,245,305.00	0.00
TX DOT IH 10 Utility Relocation Totals	$0.00	$0.00	$52,897.00	$1,245,305.00	$1,245,305.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX DEPT OF TRANSPORTATION GRANT FUND						
Department 776 - TX DOT Federal Hwy Admin Grant						
Capital Outlay						
4312 Streets Construction	0.00	0.00	154,856.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	154,856.00	0.00	0.00	0.00
TX DOT Federal Hwy Admin Grant Totals	$0.00	$0.00	$154,856.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX WATER DEVELOPMENT BOARD GRANT FUND						
Department 762 - TWDB Flood Mitigation Grant						
Maintenance & Services						
4222 Special Services	0.00	0.00	120,341.80	124,354.00	124,354.00	0.00
Maintenance & Services Totals	0.00	0.00	120,341.80	124,354.00	124,354.00	0.00
TWDB Flood Mitigation Grant Totals	$0.00	$0.00	$120,341.80	$124,354.00	$124,354.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
TX DIVISION OF EMERGENCY MGT GRANT FUN						
Department 786 - Coronavirus Relief Fund (CARES)						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	786,233.64	0.00	0.00	0.00
Personnel Services Totals	0.00	0.00	786,233.64	0.00	0.00	0.00
Supplies						
4106 Janitorial Supplies	0.00	0.00	22,565.81	30,000.00	0.00	0.00
4125 Equipment	0.00	0.00	62,390.19	30,000.00	54,100.00	0.00
4126 Medical Supplies	0.00	0.00	0.00	30,000.00	0.00	0.00
4127 Safety Supplies	0.00	0.00	59,495.36	15,000.00	0.00	0.00
Supplies Totals	0.00	0.00	144,451.36	105,000.00	54,100.00	0.00
Maintenance & Services						
4251 Consultant Expense	0.00	0.00	46,620.00	10,000.00	5,180.00	0.00
Maintenance & Services Totals	0.00	0.00	46,620.00	10,000.00	5,180.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	195,000.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	195,000.00	0.00	0.00
Coronavirus Relief Fund (CARES) Totals	$0.00	$0.00	$977,305.00	$310,000.00	$59,280.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2022

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 City Council Approved
US TREASURY - AMERICAN RESCUE PLAN FUND						
Department 764 - CV Local Fiscal Recovery Fund						
Maintenance & Services						
4251 Consultant Expense	0.00	0.00	0.00	0.00	100,000.00	300,000.00
Maintenance & Services Totals	0.00	0.00	0.00	0.00	100,000.00	300,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	6,889,218.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	1,000,000.00	6,889,218.00
CV Local Fiscal Recovery Fund Totals	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$7,189,218.00

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2022 - Tax Year 2021

Proposed Property Tax Rate	**0.80590**
Total Market Value	$ 1,621,917,835
Less: exemptions and productivity valuations (less values under protest)	(457,695,139)
Certified Taxable Value	1,164,222,696
Less: tax ceilings for over 65 & disabled	(148,201,717)
Certified Adjusted Taxable Value	**1,016,020,979**
Tax Levy at .80590% of Adjusted Taxable Value	8,188,113
Add: Tax Revenue on Over 65 & Disabled Frozen accts	855,361
Less: 4% estimated delinquent taxes	(327,525)
Net Tax Levy	8,715,950
Add: Estimated Collections for prior year's levy	145,000
Total Current and Prior Year's Taxes	8,860,950
Less: Debt Service requirements	(1,008,825)
Total Net Current and Prior Year's Tax Revenue for General Fund	**$ 7,852,125**

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	87.6796%	0.70661	$ 7,769,246.26
Interest and Sinking Fund	12.3204%	0.09929	1,091,703.29
	100.0000%	**0.80590**	$ 8,860,949.55

City of Orange, TX
Fiscal Year 2022 Property Tax Rate

This notice concerns (FY 2022) 2021 property tax rates for the City of Orange and presents information about three tax rates.

Last year's tax rate is the actual rate that the taxing unit used to determine property taxes for last year. This year's no-new-revenue tax rate would impose the same total taxes as last year, if you compare properties taxed in both years. This year's voter-approval tax rate is the highest tax rate that the taxing unit may adopt without holding an election to seek voter approval of the rate. In each case, these rates are calculated by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are presented per $100 of property value.

	Last Year's Tax Rate		
	Last year's operating taxes	$7,673,224	
(plus)	Last year's debt taxes	$912,480	
(equals)	Last year's total taxes - year to date adjusted	$8,585,704	
	Last year's total tax rate	0.80590	per $100
	This Year's No-New-Revenue Tax Rate		
	Last year's adjusted taxes	$7,760,543	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$996,469,095	
	(after subtracting taxes on new property)		
(equals)	This year's no-new-revenue tax rate	0.77880	per $100
	This Year's Voter-Approval Tax Rate		
	Last year's adjusted operating taxes	$6,963,347	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$996,469,095	
(equals)	This year's no-new-revenue operating tax rate	0.69880	per $100
(multiplied by)	1.008 = this year's maximum operating tax rate	0.75470	per $100
(plus)	This year's debt tax rate	0.09929	per $100
(equals)	This year's voter-approval tax rate	0.85399	per $100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2021 tax rate equal to the no-new-revenue tax rate of $0.77880 per $100 of value, then taxes would increase compared to 2020 taxes by $121,221.

City of Orange, TX
Fiscal Year 2022 Property Tax Rate
(Continued)

Schedule A: Unencumbered Fund Balances

The following balances will probably be left in the taxing unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Series 2013 General Obligation Refunding Bonds	$0
Series 2019 Tax & Revenue Certificates of Obligation Bonds	$0

Schedule B: Tax Year 2021 Debt Service

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenue (or additional sales tax revenues, if applicable).

	Description of Debt	Principal Payment	Interest to be Paid	Other Amounts to be Paid	Total Debt Payment
	Series 2013 General Obligation Refunding Bonds	$410,000	$68,575	$500	$479,075
	Series 2019 Tax & Revenue Certificates of Obligation Bonds	$280,000	$249,250	$500	$529,750
	Total required for FY 2022 Debt Service				$1,008,825
(minus)	Amount (if any) to be paid from funds listed in Schedule A				$0
(minus)	Excess collections last year				$0
(equals)	Total to be paid from taxes in FY 2022				$1,008,825
(plus)	Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2022				$0
(equals)	Total Debt Service Levy				$1,008,825

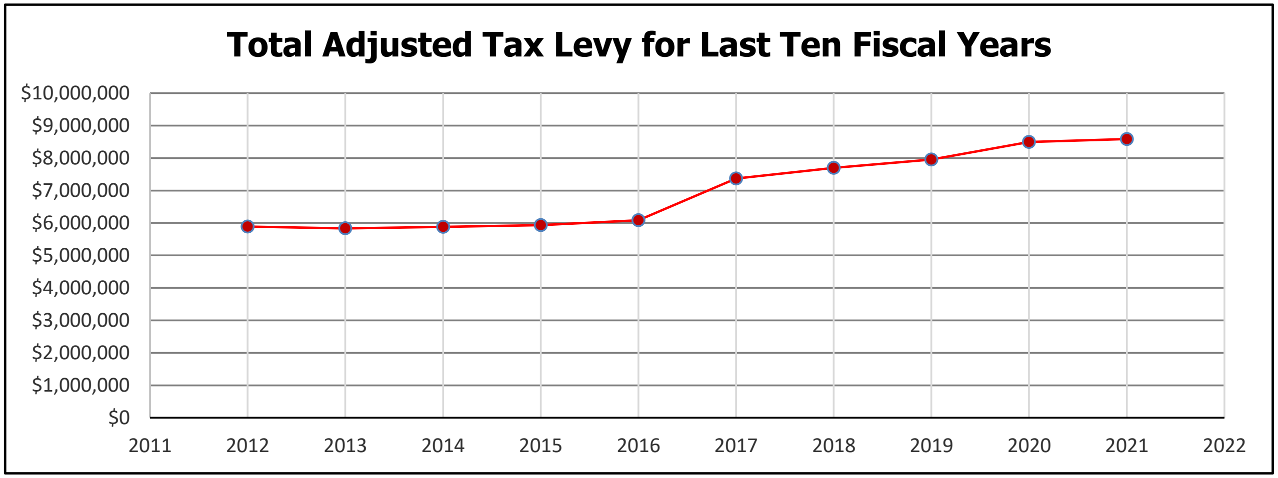
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Karen Fisher can be reached at 409-882-7971 or kfisher@co.orange.tx.us.

This notice contains a summary of the actual no-new-revenue tax rate and the voter-approval tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of July 31, 2021

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2012	$5,888,482	$5,622,255	95.48%	$211,217	$5,833,472	99.07%
2013	$5,832,088	$5,544,045	95.06%	$230,987	$5,775,032	99.02%
2014	$5,881,358	$5,669,884	96.40%	$147,658	$5,817,542	98.91%
2015	$5,930,913	$5,739,169	96.77%	$129,893	$5,869,062	98.96%
2016	$6,086,935	$5,673,808	93.21%	$333,188	$6,006,996	98.69%
2017	$7,364,590	$7,004,321	95.11%	$270,738	$7,275,059	98.78%
2018	$7,694,866	$7,466,161	97.03%	-$173,186	$7,292,974	94.78%
2019	$7,950,729	$7,535,925	94.78%	$310,840	$7,846,765	98.69%
2020	$8,493,551	$8,197,392	96.51%	$44,830	$8,242,222	97.04%
2021	$8,585,704	$8,216,474	95.70%	$0	$8,216,474	95.70%

(a) Tax levy adjusted for adjustments or supplements in subsequent years.



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget August 31, 2021; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now therefore

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

Section 1.

That the budget estimate of the revenues of the City of Orange, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October 2021 and ending the 30th day of September 2022.

Section 2.

The sum of TWENTY-FIVE MILLION, ONE HUNDRED SEVENTY - EIGHT THOUSAND, SIXTY - EIGHT AND NO/100 ($25,178,068) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum of ONE MILLION, EIGHT THOUSAND, SIX HUNDRED TWENTY - FIVE AND NO/100 ($1,008,625) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of FOUR HUNDRED SEVEN THOUSAND, SEVEN HUNDRED NINE AND NO/100 ($407,709) DOLLARS is hereby appropriated out of the Capital Projects Fund for the purpose of capital outlay expenses for capital projects as set forth in detail in the budget.

Section 5.

That the sum of EIGHT MILLION, FIFTY - NINE THOUSAND, SIXTY - FOUR AND NO/100 ($8,059,064) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of TWO MILLION, THREE HUNDRED EIGHTY - ONE THOUSAND, FOUR HUNDRED SEVENTY - FOUR AND NO/100 ($2,381,474) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 7.

That the sum of SEVENTEEN MILLION, SEVEN HUNDRED FORTY - SIX THOUSAND, ONE HUNDRED NINETY - SIX AND NO/100 ($17,746,196) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 8.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

PASSED and APPROVED on first reading this the 31st day of August, 2021.

PASSED, APPROVED and ADOPTED on final reading this the 21st day of September, 2021.

/s/ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

/s/ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

/s/ Guy Goodson

City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2021 ACCORDING TO THE LAWS OF TEXAS, THE CHARTER PROVISIONS AND THE ORDINANCES OF THE CITY OF ORANGE, TEXAS, AND PROVIDING THAT THE SAID TAXES LEVIED SHALL BE COLLECTED.

WHEREAS, all of the provisions of Section 6.05, 6.06, 6.07, and 6.08 of the City Charter of the City of Orange, Texas, have been complied with by the City Manager where applicable; and

WHEREAS, the City Council has held a public hearing upon the budget as proposed by the City Manager and is of the opinion that it should be adopted in full; now therefore

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

Section 1.

That there shall be, and there is hereby levied, and shall be assessed and collected as a tax for the fiscal year 2022 an ad valorem tax for maintenance and operations of NO DOLLARS AND .70661/100 ($0.70661), an ad valorem tax for debt service of NO DOLLARS AND .09929/100 ($0.09929), for a total ad valorem tax NO DOLLARS AND .80590/100 ($0.80590) on each ONE HUNDRED AND NO/100 DOLLARS worth of property located within the present city limits of the City of Orange, Texas, which property is made taxable by law, which said taxes, when collected, shall be apportioned among funds and departments of the City government of the City of Orange, Texas as follows:

Maintenance & Operation Tax Rate - General Fund	0.70661
Debt Service Tax Rate - General Obligation Debt Service	0.09929
Total Ad Valorem Tax Rate	0.80590

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .80590/100 ($0.80590) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS ($100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.12 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $10.91.

Section 3.

The tax assessor and collector for the City of Orange, Texas, is hereby directed to assess and enter upon the tax rolls of the City of Orange, Texas, for the current taxable year, the amount and rates herein stated and to keep a correct account of the same by depositing the amounts collected in the depository bank of the City of Orange, Texas, to be distributed in accordance with this ordinance. On the first day of October and until January 31, 2022, inclusive, said taxes shall be accepted only for the amount shown on the 2021 tax rolls, and on February 1, 2022, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 31st day of August, 2021.

PASSED, APPROVED, and ADOPTED on final reading this the 21st day of September, 2021.

/s/ Larry Spears Jr., Mayor

____

Larry Spears Jr., Mayor

ATTEST:

/s/ Patricia Anderson

____

Patricia Anderson, City Secretary

APPROVED:

/s/ Guy Goodson

____

City Attorney

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2021	Full Time FY 2022

GENERAL FUND

Department	Position	Pay Grade	Min	Max	Full Time FY 2021	Full Time FY 2022
City Council	Mayor (1)	n/a	2,400	2,400	0	0
	Council (6)	n/a	1,200	1,200	0	0
				City Council Total	**0**	**0**
City Manager	City Manager	n/a			1	1
				City Manager Total	**1**	**1**
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	39,707	53,830	1	1
				City Secretary Total	**2**	**2**
Municipal Court	Municipal Court Administrator	29	43,118	58,989	1	1
	Municipal Court Clerk	26	33,966	45,365	1	1
				Municipal Court Total	**2**	**2**
Human Resources	Personnel Generalist	28	39,707	53,830	1	1
				Human Resources Total	**1**	**1**
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	56,264	78,582	1	1
	Accounting Clerk	27	36,005	48,443	4	4
				Finance Total	**6**	**6**
MIS	Social Media Coordinator	27	36,712	49,421	0.5	0.5
	IT Technician	26	33,966	45,365	1	1
				MIS Total	**1.5**	**1.5**
Animal Control	Animal Control Officer II	25	31,533	41,808	3	3
				Animal Control Total	**3**	**3**

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Max	Full Time FY 2021	Full Time FY 2022
Library	Library Director	n/a			1	1
	Secretary	27	36,712	49,421	1	1
	Library Associate	27	36,712	49,421	1	1
	Library Aide II	25	31,533	41,808	1	1
	Library Aide I	24	29,390	38,646	1	1
	Part-Time Library Aide	n/a				
				Library Total	**5**	**5**
Recreation	Recreation Manager	28	39,707	53,830	1	1
	Recreation Assistant Manager	25	31,533	41,808	1	1
	Part-Time Positions (6)	n/a				
				Recreation Total	**2**	**2**
Police	Police Chief	n/a			1	1
	Major	n/a			2	2
	Computer System Administrator	41	91,062	98,634	1	1
	Lieutenant I-II	n/a	81,598	83,658	5	5
	Captain	n/a	85,925	85,925	5	5
	Police Officer	1-7	48,298	70,990	30	30
	ID Technician	28	39,707	53,830	1	1
	Dispatcher	27	36,712	49,421	8	8
	Secretary	27	36,712	49,421	1	1
	Clerk/Typist	24	29,390	38,646	3	3
	Custodian	22	25,792	33,342	1	1
				Police Total	**58**	**58**

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2021	Full Time FY 2022
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	77,030	77,030	4	4
	Captain	8-10	66,998	72,069	9	10
	Firefighter	2-7	43,379	63,746	22	21
	Secretary	27	36,712	49,421	1	1
				Fire Total	**38**	**38**
Engineering	Sr. Engineering Technician	28	39,707	53,830	1	1
				Engineering Total	**1**	**1**
Planning	Director Planning/Comm Dev	n/a			1	1
				Planning Total	**1**	**1**
Code Enforcement	Building Official	32	56,264	78,582	1	1
	Inspector	28	39,707	53,830	1	1
	Code Enforcement Officer	28	39,707	53,830	1	1
	Secretary	27	36,712	49,421	1	1
	Clerk / Typist	24	29,390	38,646	1	1
	Part-Time Building Official	n/a				
	Part-Time Grants Planner	n/a				
				Code Enforcement Total	**5**	**5**
Building Services	Sr. Craft Maint Worker	30	46,946	64,709	1	0
	Craft Maint Worker II/Electrician	28	39,707	53,830	1	1
	Craft Maint Worker	27	36,712	49,421	1	1
	Custodian	22	25,792	33,342	2	2
				Building Services Total	**5**	**4**

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2021	Full Time FY 2022
Street & Drainage	Street/Drainage Manager	32	56,264	78,582	1	1
	Sr. Maintenance Worker	28	39,707	53,830	2	2
	Heavy Equipment Operator	27	36,712	49,421	1	1
	Maintenance Worker I	22	25,792	33,342	0	0
	Maintenance Worker II	25	31,533	41,808	9.5	9.5
			Street & Drainage Total		**13.5**	**13.5**
Public Works Administration	Director of Public Works	n/a			1	1
	Asst. Public Works Director	n/a			1	1
	Secretary	27	36,712	49,421	1	1
			Public Works Administration Total		**3**	**3**
Fleet Maintenance	Sr. Craft Maintenance Worker	30	46,946	64,709	1	1
	Craft Maintenance Worker II	27	36,712	49,421	2	2
	Warehouser	26	33,966	45,365	1	1
			Fleet Maintenance Total		**4**	**4**
Parks Maintenance	Public Works Services Manager	32	56,264	78,582	1	1
	Sr. Maintenance Worker	28	39,707	53,830	1	1
	Maintenance Worker II	25	31,533	41,808	8	8
			Parks Maintenance Total		**10**	**10**
			General Fund Total		**162**	**161**

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2021	Full Time FY 2022
WATER & SEWER FUND						
Sewer Operations	Utility Supervisor	29	43,118	58,989	1	1
	Heavy Equipment Operator	27	36,712	49,421	1	1
	Craft Maintenance Worker II	27	36,712	49,421	0	0
	Utility Service Worker II	25	31,533	41,808	0	0
	Utility Service Worker	22	25,792	33,342	8	8
				Sewer Operations Total	**10**	**10**
Sewer Disposal	Sr. Craft Maintenance Worker	30	46,946	64,709	0	1
				Sanitation Total	**0**	**1**
Water Operations	Sr. Utility Service Worker	28	39,707	53,830	1	1
	Crew Leader	28	39,707	53,830	1	1
	Utility Service Workers	25	31,533	41,808	6	6
				Water Operations Total	**8**	**8**
Water Production	Water/Sewer Manager	32	56,264	78,582	1	1
	Plant Operator	27	36,712	49,421	2	2
				Water Production Total	**3**	**3**
Customer Service	Customer Service Manager	32	56,264	78,582	1	1
	B/C Account Clerk	26	33,966	45,365	4	4
				Customer Service Total	**5**	**5**
Meter Readers	Customer Service Coordinator	28	39,707	53,830	1	1
	Meter Reader	25	31,533	41,808	2	2
				Meter Readers Total	**3**	**3**
				Water and Sewer Fund Total	**29**	**30**

City of Orange, TX
Summary of Personnel
Fiscal Year 2022

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2021	Full Time FY 2022
SANITATION & STREET SWEEPING FUNDS						
Sanitation	Maintenance Worker II	25	31,533	41,808	3	3
				Sanitation Total	**3**	**3**
Street Sweeping	Maintenance Worker II	25	31,533	41,808	0.5	0.5
				Street Sweeping Total	**0.5**	**0.5**
				Sanitation & Street Sweeping Funds Total	**3.5**	**3.5**
SPECIAL REVENUE FUNDS						
Orange Development						
Convention & Visitors Bureau	Events Manager	32	56,264	78,582	1	1
	CVB Administrator	28	39,707	53,830	1	1
	Social Media Coordinator	27	36,712	49,421	0.5	0.5
				Convention & Visitors Bureau Total	**2.5**	**2.5**
CDBG						
CDBG Administration	CDBG Associate Planner	30	46,946	64,709	1	1
				CDBG Administration Total	**1**	**1**
CDBG						
CDBG Operations	Police Officer/Housing Officer	PO0/07	48,298	70,990	1	1
				CDBG Operations Total	**1**	**1**
				Special Revenue Funds Total	**4.5**	**4.5**
				Total All Funds	**199**	**199**

** Part Time or Seasonal