City of Orange, Texas

Annual Budget

Fiscal Year 2023

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City of Orange, Texas

Annual Budget
Fiscal Year 2023

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange - Budget Cover Page
Fiscal Year 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of $601,836, which is a 7.38% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $29,651.

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, Caroline Hennigan, Mary McKenna and Terrie T. Salter
Against:
Present and Not Voting:
Absent:

Property Tax Rate Comparison	**2022-2023**	**2021-2022**
Property Tax Rate:	$0.78300/100	$0.80590/100
No-New-Revenue Tax Rate:	$0.72789/100	$0.77880/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.64159/100	$0.69880/100
Voter-Approval Tax Rate:	$0.78486/100	$0.85399/100
Debt Rate:	$0.06724/100	$0.09929/100

Total debt obligation for City of Orange secured by property taxes: $11,894,290.

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, Texas
Annual Budget - Fiscal Year 2023
Table of Contents

CITY OF ORANGE

ORANGE COUNTY, TEXAS

Budget Message

Fiscal Year 2022-2023

Dear Mayor, Council Members, and Citizens of Orange,

Introduction

The City of Orange City Charter (the "Charter") Article IV Section 4.02(2) states that the City Manager shall "Prepare the budget annually and submit to the City Council and be responsible for its administration after adoption." State law and the Charter requires that the City Council adopt a budget for each year that appropriates funds to defray expenses of the City. Budgeting is essential to the financial planning and control process of city government.

The Charter Article VI Section 6.07(d) also states "The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year preceding the year for which such budget is submitted. Should the City Council take no action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council."

I respectfully submit this budget for the fiscal year beginning October 1, 2022 to September 30, 2023. On August 30, 2022, we had a public hearing for the budget and one for the tax rate.

Revenue and Expenses

Revenue The City's current 2022-2023 certified Total Adjusted Taxable Value is an estimated **$1,115,242,784.** The 2021-2022 certified Total Taxable Value was **$996,469,095,** for an **increase** of $118,773,689. This taxable value does not include appraised values on properties included in Industrial District Contracts (IDC). This budget is submitted based on the tax rate of **0.783/$100**.

This is a ***decrease*** of .0229/$100 in the tax rate from FY 2021-2022. The Maintenance and Operation (M&O) component of this tax rate is 0.715761/$100 and the Interest and Sinking (I&S) component of this tax rate is 0.067238/$100. The *No New Revenue tax rate* is **0.727892/$100** and the *Voter Approved* tax rate is **0.784862/$100**. The City's current tax rate is **0.80590/$100**. The Water and Sewer Fund will require an allocation of $231,139 from the previous year's unexpended revenues over expenditures.

The City budgeted General Fund revenues from ad-valorem taxes of **$8,741,623** based on a ninety-six (96) percent collection rate. The City budgeted IDC payments in lieu of taxes of **$10,545,020**. This is an ***increase*** of $1,547,544 from last fiscal year. A cautionary note regarding IDC payments is the timeline to protest IDC appraised values is not the same as most properties. Therefore, these values could still possibly be adjusted; the two prior years for IDC payments saw a decline. The City budgeted sales tax, franchise tax, and other miscellaneous tax revenues at **$6,570,000.**

The City budgeted $250,000 for use as a *Contingency Fund* as stated in Article VI Section 6.08 (c) of the Charter. The City is recognizing this to allow Council the opportunity to fund emergency expenditures or other considerations that may occur during the next fiscal year.

Water and sewer rates The City has budgeted $**7,832,059** in revenues for the Water and Sewer Fund for Fiscal Year 2022-2023. The Water and Sewer reserve is estimated to be $**2,418,631**. During last year's budget discussions, the Council approved a four-year plan to increase water and sewer rates a total of ten percent (10%) over a four-year period. In keeping with that plan, this proposed budget has a three percent (3%) increase in rates for both water and sewer. The FY 2022 budget included a three percent (3%) rate increase. Prior to the rate increase for FY 2022, the water and sewer rates had not been adjusted in over seven years.

Garbage Collection rates The City contracts curbside garbage collection with Waste Management (WM). By contract, WM may adjust rates based on changes of the Consumer Price Index and fuel adjustments, each as of October 1. WM has informed the City of a ten percent (10%) rate increase.

Debt Service

The General Fund will have a debt service payment of $258,111 (for leases). The Water and Sewer Enterprise Fund will have debt payments of $1,091,745. The Debt Service fund has debt payments of $1,008,875 for general government bonds. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of $522,560.

Note

Due to the recent challenge of obtaining new vehicles, we are not requesting any new vehicle purchases or additional vehicle leases, except for a new grapple truck.

General Fund

Departments requesting new capital outlay or recognizable expenses are:

Library The Library Department is budgeting $20,000 to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons;

Recreation The new Recreation Center is projected to be completed and open in October;

Police The Police Department is requesting $100,000 for chain link fencing with barbed wire for a new weapons range;

They are requesting $365,706 for fifty portable radios with accessories and twelve mobile radios with accessories to replace their current radios that are non-supportive and at the end of their lifespan; the current radios can no longer be repaired;

Fire Department The Fire Department is requesting $22,000 to replace one Amkus Hydraulic Extrication and Rescue tools which is twenty-two years old; and

They are requesting $37,000 for security fencing at Fire Station #2. Station #2 is the only station that does not have security fencing;

They are requesting the purchase of one Lucas 3 chest compression system for use in extended periods of CPR at a cost of $17,500;

They are requesting $37,500 for five Thermal Imagining Cameras to replace existing ones that are over twenty years old and undependable;

They are requesting $220,000 to replace thirty-nine radios that are obsolete and unrepairable;

Planning The Planning Department is not requesting any new capital outlay, but is requesting $304,643 to be used as follows: streetscape improvements $182,143, Adopt-a-Spot program $25,000, consulting services to review our low-to-moderate areas for proper designation $20,000, consultation services to update the City's Master Plan $75,000, and additional signage for the historical districts $2,500;

Code Enforcement The Code Enforcement Department is requesting $25,000 for iWorQ®, a code enforcement software, and $30,000 for a floodplain management software;

Street and Drainage The Street and Drainage Department is requesting: $26,835 to resurface/rebuild a portion of 6th Street, from North Street to Cordrey Drive; $176,830 to resurface/rebuild a portion of West Allie Payne Road from the Fox Run Apartments to the western most speed hump; and $10,190 to resurface/rebuild East Farragut Avenue from Simmons Drive to the City lift station;

Parks Maintenance Parks Maintenance is requesting $25,000 to continue improvements at the Cove Recreation Area and $114,955 to resurface the Lions Den Park parking lot.

Enterprise Funds

Sewer Operations The Sewer Operations Department is requesting $150,000 to repair sewer cave-ins. Also, the City is in an agreement with the Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow initiative (SSO) in the amount of $50,000.

Meter Readers The Meter Reading Department is requesting $220,000 for replacement and inventory of radio read meters.

Sanitation The Sanitation Department is requesting $50,000 for an annual lease payment for a 2023 Peterbilt grapple truck to replace a 2006 grapple truck.

Special Revenue Funds

CDBG Operations The Community Development Block Grant Department receives funds from Housing and Urban Development for qualifying improvements to the community. The department is budgeting: $65,883 for administration costs; $114,119 for Code Enforcement; $49,412 for public service activities; and $100,000 for the Cove Recreation Area.

Texas GLO Grant (Harvey Infrastructure) Ongoing projects include the Coopers Gully Line project- Phase II, a new radio tower, and box culverts at FM 105.

Library Donation Fund Occasionally, the Library receives donations from which they may purchase unique or significant titles to augment the general collection. This year the budgeted amount is $5,000.

Criminal Forfeiture The Criminal Forfeiture Fund is budgeting $10,000 to address maintenance at the Police Department building as needed.

American Rescue Plan Act Having received the first allotment in 2021 of $4,100,000, the City continues to fund eligible projects in water, sewer, and drainage. The City received the second allotment of $4,100,000 in 2022. Both rounds of funding are also restricted to eligible projects.

Cost of Living Adjustments (COLA)

This proposed budget includes a three percent (3%) raise for all the City employees. This is an additional one half of one percent (.5%) for the Police and Fire associations over the amount agreed upon in each of their respective collective bargaining agreements. Each CBA expires September 30, 2024.

The budget includes a new fifty dollar per month ($50/month) residency incentive for any full-time employee who resides in the City of Orange.

In anticipation of a competitive hiring environment in the near future, we are proposing a regrade of some of our lower employee pay grades as well as a few other select individuals.

In addition, this budget includes education and certification incentives for the General Government employees similar to what is available to the Police and Fire association members via their collective bargaining agreements that are in effect through September 30, 2024.

The City currently employs **198 full-time employees, and three part-time employees**. (This does include the recreation director, but not the additional staffing for the new Recreation Center.) It also uses contract employees to provide legal services such as Municipal Court Judge, City Prosecutor, and City Attorney. This budget includes the following additional positions: police officer, street and drainage utility worker, customer service clerk, sewer operation utility worker, and a sewer disposal utility worker.

Employee Insurance

The City is currently under contract with Blue Cross Blue Shield of Texas (BCBS) for its healthcare coverage, Met Life for its dental coverage, and Met Life for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review the City's insurance.

The City received a rate renewal rate from BCBS with an increase of five and two/tenths percent (5.2%) in premiums for the City. This is estimated to be $146,000 over last year. The City will continue to pay 100 percent of employee-only for a $3,000 deductible plan. The costs for employees for all other plans will be adjusted for the increase. Currently, the City pays ninety percent (90%) of the premium and the employee ten percent (10%) of any plan except for employee-only at the $3,000 deductible level. Our dental rates increased by nine percent and life insurance rates increased eight percent.

Conclusion

The City of Orange finds itself in an odd economic outlook. Nationally, we find ourselves with high inflation and possibly heading into a recession. Locally, we seem to be on the cusp of an economic boom due to some industrial expansion opportunities in Orange County and in the Southeast Texas and Southwest Louisiana area.

Regardless of the economic outlook, Orange continues to be challenged by the continuous threat of tropical storms and somewhat by the COVID-19 pandemic. This Summer we had the threat of a drought and wildfires, so we do not know what strange challenges may find us next.

The City is trying to be conservative, while maintaining the same level of service to our citizens. Staff remains cognizant that revenues for the City are provided by local citizens and businesses.

Staff has attempted to present a budget that would retain the appropriate full-time and part-time staffing while providing the same quality services that the citizens of Orange have come to expect.

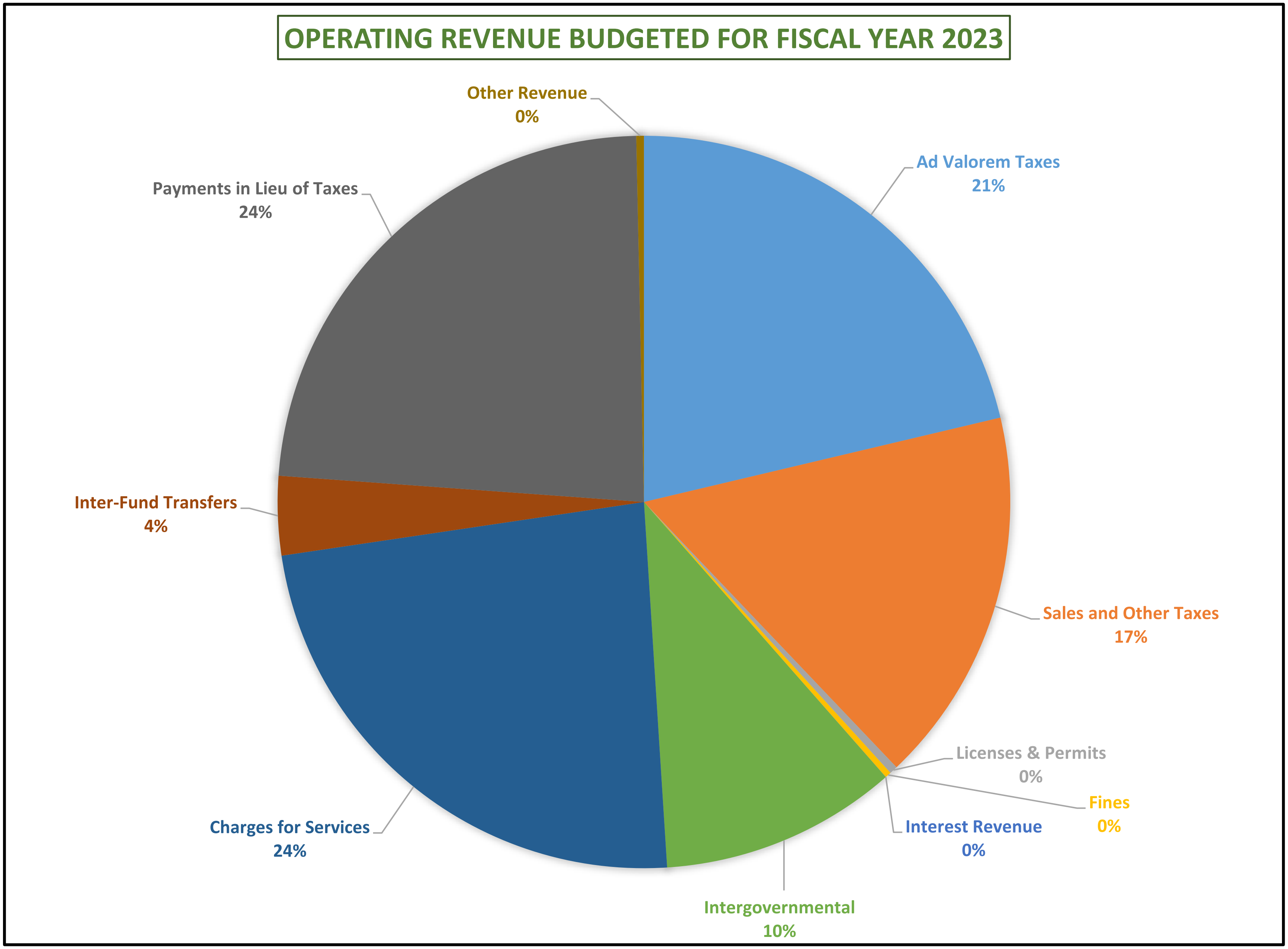
The City has faced many challenges in the past and staff will continue to work in an efficient and professional manner to overcome future challenges. I want to thank Finance Director Cheryl Zeto, the department heads, and other staff members for their hard work on this budget. Furthermore, I truly appreciate the Council, staff, and the citizens of Orange for your support and dedication in making Orange grow and prosper.

Sincerely,

Michael Kunst
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2023

	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 10/1/2022	16,358,096	79,718	316,105	2,649,770	0	41,586	1,831,721	7,950,522	29,227,518
Operating Revenues:									
Ad Valorem Taxes	8,741,623	807,088	0	0	0	0	0	0	9,548,711
Other Taxes	6,570,000	0	0	0	0	0	150,000	720,000	7,440,000
Licenses & Permits	173,500	0	0	0	0	0	0	7,000	180,500
Fines	121,000	0	0	0	0	0	0	0	121,000
Interest	0	800	0	300	0	0	0	0	1,100
Intergovernmental	53,500	0	0	0	0	0	0	4,639,514	4,693,014
Charges for Services	317,800	0	0	7,693,000	0	0	2,470,000	0	10,480,800
Inter-Fund Transfers	1,385,498	125,000	0	218,259	0	0	0	53,727	1,782,484
Payments in Lieu of Taxes	10,545,020	0	0	0	0	0	0	0	10,545,020
Other Revenue	96,000	0	0	10,000	0	0	15,000	29,000	150,000
Total Operating Revenues	**28,003,941**	**932,888**	**0**	**7,921,559**	**0**	**0**	**2,635,000**	**5,449,241**	**44,942,629**
Total Funds Available for Operations	44,362,037	1,012,606	316,105	10,571,329	0	41,586	4,466,721	13,399,763	74,170,147
Operating Expenditures:									
Personnel Services	17,639,138	0	0	2,668,548	0	0	282,502	434,462	21,024,650
Supplies	686,478	0	0	377,850	0	0	4,500	136,528	1,205,356
Maintenance & Services	8,019,025	0	0	2,414,715	0	0	1,916,788	2,036,071	14,386,599
Capital Outlay	1,259,571	0	316,105	420,002	0	0	0	8,001,185	9,996,863
Debt Service	258,111	1,008,875	0	1,091,745	0	0	92,138	0	2,450,869
Total Operating Expenditures	27,862,323	1,008,875	316,105	6,972,860	0	0	2,295,928	10,608,246	49,064,337
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	218,259	0	218,259
Administration Charges	0	0	0	1,100,000	0	0	285,498	0	1,385,498
Debt Service Transfer	125,000	0	0	0	0	0	0	0	125,000
Total Inter-Fund Transfers Out	125,000	0	0	1,100,000	0	0	503,757	0	1,728,757
Total Operating Expenses and Inter-Fund Transfers Out	**27,987,323**	**1,008,875**	**316,105**	**8,072,860**	**0**	**0**	**2,799,685**	**10,608,246**	**50,793,094**
Estimated Cash Balance 09/30/2023	16,374,714	3,731	0	2,498,469	0	41,586	1,667,036	2,791,517	23,377,053
Estimated Ending Balance Allocation									
Capital Outlay	0	0	0	0	0	41,586	0	0	41,586
Debt Service	0	3,731	0	313,782	0	0	0	0	317,513
Operating Reserve	13,931,162	0	0	2,091,858	0	0	1,147,964	0	17,170,984
Special Revenue Uses	0	0	0	0	0	0	0	2,791,517	2,791,517
Unassigned	2,443,553	0	0	92,829	0	0	519,072	0	3,055,454
Total Est. Ending Balance Allocation	16,374,714	3,731	0	2,498,469	0	41,586	1,667,036	2,791,517	23,377,053


OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2023
Other Revenue
0%
Ad Valorem Taxes
21%
Payments in Lieu of Taxes
24%
Inter-Fund Transfers
4%
Sales and Other Taxes
17%
Licenses & Permits
0%
Fines
0%
Charges for Services
24%
Interest Revenue
0%
Intergovernmental
10%

City of Orange, TX
Summary of Revenues - Fiscal Year 2023

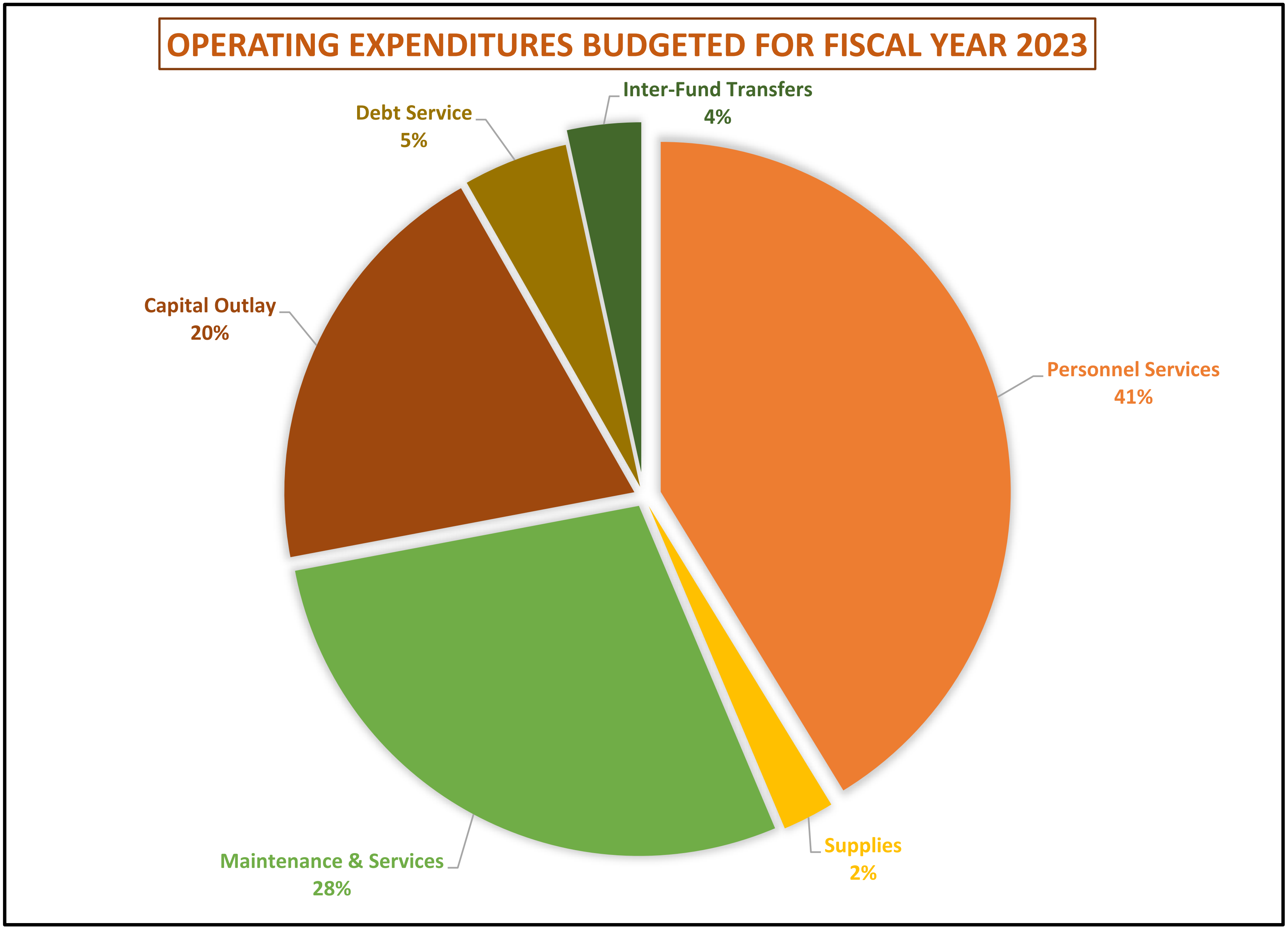
	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	6,881,854.08	7,646,161.35	7,812,843.93	7,919,246.00	7,906,943.00	8,741,623.00
Sales Taxes	3,406,770.27	3,776,174.00	4,585,828.75	4,100,000.00	5,000,000.00	5,500,000.00
Mixed Beverage Taxes	36,483.97	26,857.81	47,738.91	35,000.00	45,000.00	50,000.00
Franchise Taxes	1,197,330.91	1,104,444.50	1,062,264.13	1,082,000.00	1,025,632.00	1,020,000.00
Other Taxes	0.00	19.75	0.00	0.00	0.00	0.00
Licenses & Permits	72,627.70	119,472.97	122,883.90	101,000.00	176,500.00	173,500.00
Fines	203,663.92	108,389.04	124,246.31	124,000.00	111,000.00	121,000.00
Investment Earnings	211,880.11	75,610.50	625.45	0.00	0.00	0.00
Intergovernmental Revenues	65,801.64	240,440.87	643,891.85	53,505.00	95,920.00	53,500.00
Charges for Services	374,406.07	245,559.72	252,942.03	264,000.00	318,500.00	317,800.00
Inter-Fund Transfers	2,040,290.89	76,001.88	76,001.30	1,716,000.00	1,416,000.00	1,385,498.00
Payments is Lieu of Taxes	8,699,042.13	9,355,819.89	9,579,727.14	8,997,476.00	8,980,249.00	10,545,020.00
Other Revenues	273,729.15	681,171.64	404,148.93	180,159.00	188,159.00	96,000.00
Total General Fund	23,463,880.84	23,456,123.92	24,713,142.63	24,572,386.00	25,263,903.00	28,003,941.00
Debt Service Fund						
Ad Valorem Taxes	1,005,931.87	1,058,612.89	915,142.40	1,091,704.00	1,085,000.00	807,088.00
Investment Earnings	2,783.66	596.12	508.49	250.00	800.00	800.00
Transfer In - Debt Service	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Debt Service Fund	1,008,715.53	1,059,209.01	915,650.89	1,091,954.00	1,085,800.00	932,888.00
Capital Projects Fund						
Investment Earnings	6,197.21	42,616.36	5,197.28	1,000.00	1,000.00	0.00
Inter-Fund Transfers	0.00	532,444.05	329,590.00	0.00	141,120.00	0.00
Bond Proceeds	7,785,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund	7,791,197.21	575,060.41	334,787.28	1,000.00	142,120.00	0.00
Water & Sewer Fund						
Investment Earnings	75,483.85	25,641.90	345.94	300.00	410.00	300.00
Intergovernmental Revenues	0.00	0.00	94,919.34	0.00	345,000.00	0.00
Charges for Services	7,934,609.30	7,419,772.07	7,664,375.99	7,987,000.00	7,726,300.00	7,911,259.00
Other Revenue	158,307.70	21,943.97	71,448.12	127,790.00	134,357.00	10,000.00
Total Water & Sewer Fund	8,168,400.85	7,467,357.94	7,831,089.39	8,115,090.00	8,206,067.00	7,921,559.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	3,359.42	211.25	(25.59)	0.00	0.00	0.00
Total W&S Bond Construction Fund	3,359.42	211.25	(25.59)	0.00	0.00	0.00
Water & Sewer CIP Fund						
Investment Earnings	962.70	212.24	0.00	0.00	0.00	0.00
Total W&S CIP Fund	962.70	212.24	0.00	0.00	0.00	0.00
Sanitation & Street Sweeping Funds						
Franchise taxes	119,691.87	112,560.82	119,880.68	115,000.00	150,000.00	150,000.00
Investment Earnings	32,280.17	11,032.54	0.00	0.00	0.00	0.00
Charges for Services						
Sanitation	1,732,656.89	1,959,226.46	1,997,204.80	2,020,000.00	2,100,000.00	2,375,000.00
Street Sweeping	91,850.42	92,112.08	94,236.59	92,290.00	93,500.00	95,000.00
Other Revenues	46,077.54	10,336.95	15,477.85	10,000.00	15,000.00	15,000.00
Total Sanitation & Street Sweeping Fund	2,022,556.89	2,185,268.85	2,226,799.92	2,237,290.00	2,358,500.00	2,635,000.00
Special Revenue Funds						
Orange Development Fund	599,234.85	739,042.57	978,342.00	799,014.00	732,790.00	777,727.00
Economic Development Fund	38.90	12.04	0.00	0.00	0.00	0.00
CDBG Fund	329,308.55	236,340.00	478,863.30	637,612.00	635,112.00	331,414.00
CDBG Recovery Fund	0.00	0.00	113,668.92	209,319.00	209,319.00	0.00
HUD Home Consortium Fund	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	2,556,390.22	57,833.72	728,782.10	13,920,367.00	3,225,544.00	4,300,000.00
Parks Donation Fund	70,229.32	288.14	144,045.00	45,000.00	45,000.00	0.00
Ochlitree Inman Park Fund	118.57	36.72	0.00	0.00	0.00	0.00
State OPD Fund	33,989.84	6,791.39	21,273.50	0.00	18,620.00	0.00
Law Enforcement Seizure Fund	5,410.41	1,612.87	0.00	0.00	0.00	0.00
Municipal Court Technology Fund	11,024.27	6,885.18	6,445.69	7,500.00	7,600.00	7,000.00
Bureau of Justice Grant Fund	4,092.14	3,128.54	14,275.00	15,445.00	15,445.00	0.00
Homeland Security Grant Program	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Police Donation Fund	510.60	73,191.14	100.00	24,283.00	24,283.00	0.00
Emergency Management Grant Fund	0.00	28,003.13	13,449.46	22,896.00	13,450.00	0.00
TX Forest Service Grant Fund	2,967.00	0.00	0.00	2,580.00	4,125.00	2,800.00
Stark Foundation Grant Fund	168.88	52.30	0.00	0.00	0.00	0.00
FEMA Fire Act Grant Fund	0.00	0.00	0.00	100,000.00	100,000.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Confined Space Rescue Fund	23,672.43	8,592.07	28,000.00	20,000.00	20,000.00	20,000.00
Fire Department Donation Fund	17,320.83	4,995.83	3,750.00	8,250.00	8,800.00	0.00
Animal Shelter Donation Fund	629.00	816.82	91.00	0.00	1,006.00	0.00
State Homeland Security Grant Fund	10,822.50	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	7,035.45	8,034.83	26,148.63	5,000.00	6,420.00	5,000.00
Library Grants Fund	0.00	0.00	0.00	7,200.00	7,200.00	0.00
TX Dept. of Transportation Grant Fund	0.00	154,856.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant Fund	0.00	0.00	120,087.56	0.00	30,985.00	0.00
TX Div. of Emergency Mgt. Grants Fund	0.00	207,317.00	829,268.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	4,144,690.38	4,144,610.00	4,146,010.00	0.00
Total Special Revenue Funds	3,683,563.76	1,537,830.29	7,664,525.38	19,974,376.00	9,287,843.00	5,449,241.00
Total Revenues	**$46,142,637.20**	**$36,281,273.91**	**$43,685,969.90**	**$55,992,096.00**	**$46,344,233.00**	**$44,942,629.00**


OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2023
Inter-Fund Transfers
4%
Debt Service
5%
Capital Outlay
20%
Personnel Services
41%
Maintenance & Services
28%
Supplies
2%

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
General Fund						
City Council	371,991.08	68,884.70	97,204.98	122,925.00	122,930.00	128,014.00
City Manager	282,890.89	267,040.96	255,838.05	281,167.00	260,338.00	296,458.00
City Secretary	199,153.25	195,539.04	214,125.12	247,992.00	226,313.00	278,687.00
Municipal Court	238,942.28	249,723.78	259,050.96	287,558.00	284,146.00	305,799.00
Human Resources	166,352.17	125,915.92	169,788.67	143,240.00	133,829.00	183,663.00
Finance	567,770.82	601,805.14	596,835.58	656,490.00	646,158.00	702,495.00
Tax	110,690.75	126,769.92	136,340.95	145,000.00	141,510.00	148,470.00
MIS	44,278.07	109,279.37	252,867.98	297,464.00	293,733.00	325,396.00
Animal Control	154,674.87	167,178.68	288,952.71	237,770.00	223,082.00	242,949.00
Library	446,530.20	548,384.58	525,420.92	488,292.00	487,803.00	526,765.00
Natatorium	6,049.21	0.00	0.00	0.00	0.00	0.00
Recreation	2,852.41	1,705.89	0.00	207,822.00	137,982.00	297,578.00
Police	6,396,409.98	6,220,571.26	6,634,559.30	7,187,696.00	7,052,107.00	7,744,379.00
Emergency Management	15,411.41	14,080.02	11,300.48	21,500.00	21,500.00	11,500.00
Fire	4,126,908.61	4,399,945.15	4,504,834.94	4,608,830.00	4,682,064.00	5,151,034.00
Engineering	93,135.96	96,966.56	94,813.89	109,790.00	101,613.00	125,027.00
Planning	26,597.13	180,778.28	189,724.98	213,468.00	210,697.00	477,367.00
Code Enforcement	364,592.26	435,937.73	544,058.88	844,532.00	794,645.00	1,119,207.00
Building Services	511,689.95	699,628.69	596,190.70	707,796.00	669,433.00	535,003.00
Street & Drainage	2,154,331.68	1,423,869.51	1,410,132.12	1,654,135.00	1,654,923.00	1,886,076.00
Public Works Administration	214,877.20	241,912.05	265,571.46	414,255.00	390,419.00	414,676.00
Fleet Maintenance	904,205.01	850,414.99	1,045,679.05	1,119,197.00	1,104,289.00	1,201,995.00
Parks Maintenance	787,054.94	771,518.41	1,281,421.70	1,425,870.00	1,271,389.00	1,050,859.00
Non-Departmental	3,703,714.94	4,163,524.66	4,701,911.68	4,405,952.00	4,327,569.00	4,708,926.00
Inter-Fund Transfers	0.00	532,444.05	329,590.00	141,120.00	141,120.00	125,000.00
Total General Fund	$21,891,105.07	$22,493,819.34	$24,406,215.10	$25,969,861.00	$25,379,592.00	$27,987,323.00
Debt Service Fund						
Bond Principal	875,000.00	640,000.00	670,000.00	690,000.00	690,000.00	715,000.00
Bond Interest	192,314.44	364,637.50	341,700.00	317,825.00	317,825.00	293,075.00
Bond Service Charges	580.00	722.10	800.00	800.00	800.00	800.00
Total Debt Service Fund	$1,067,894.44	$1,005,359.60	$1,012,500.00	$1,008,625.00	$1,008,625.00	$1,008,875.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Capital Projects Fund						
Capital Projects General	0.00	43,100.00	853,710.27	258,938.00	106,344.00	0.00
Bond Construction	1,106,665.90	3,272,953.38	2,238,690.19	2,078,764.00	1,745,998.00	316,105.00
Total Capital Projects Fund	$1,106,665.90	$3,316,053.38	$3,092,400.46	$2,337,702.00	$1,852,342.00	$316,105.00
Water & Sewer Fund						
Sewer Operations	1,106,275.79	1,129,236.30	1,182,778.60	2,019,699.00	1,983,875.00	1,754,320.00
Water Operations	618,767.54	714,384.45	575,579.39	1,043,479.00	993,581.00	905,663.00
Sewer Disposal	1,016,673.61	1,021,033.19	1,095,090.85	1,538,053.00	1,903,206.00	1,463,291.00
Water Production	479,960.43	553,714.06	483,309.26	1,613,250.00	1,615,115.00	673,258.00
Customer Service	453,217.33	471,586.59	487,965.70	518,378.00	528,735.00	654,178.00
Meter Readers	215,046.83	240,086.87	213,063.03	396,564.00	385,379.00	509,762.00
Non-Departmental	706,463.96	743,601.79	867,608.17	0.00	12,500.00	0.00
Bond Principal	0.00	0.00	0.00	725,000.00	725,000.00	745,000.00
Bond Interest	330,011.42	316,362.50	301,932.89	286,462.00	286,462.00	266,188.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,076,759.37	1,146,681.38	378,791.65	1,400,000.00	1,100,000.00	1,100,000.00
Total Water & Sewer Fund	$6,004,376.28	$6,337,887.13	$5,587,319.54	$9,542,085.00	$9,535,053.00	$8,072,860.00
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	25,900.00	0.00	0.00	0.00	0.00	0.00
Total W&S CIP	$25,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	342,130.91	347,942.79	383,626.68	416,000.00	416,000.00	503,757.00
Sanitation	1,514,745.66	1,724,062.38	1,717,038.34	2,032,506.00	2,005,111.00	2,212,051.00
Street Sweeping	29,823.74	31,000.01	31,808.09	77,890.00	102,375.00	83,877.00
Total Sanitation & Street Sweeping	$1,886,700.31	$2,103,005.18	$2,132,473.11	$2,526,396.00	$2,523,486.00	$2,799,685.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	268,633.29	81,980.45	103,833.38	170,000.00	170,000.00	154,000.00
Convention & Visitors Bureau	279,890.85	255,821.60	310,396.67	547,994.00	537,541.00	612,432.00
CDBG Fund						
CDBG Administration	93,452.36	65,736.09	46,664.44	100,175.00	90,215.00	66,119.00
CDBG Operations	252,141.26	196,612.54	395,248.83	539,902.00	548,457.00	266,610.00
CDBG Recovery Fund	0.00	33,720.71	79,948.21	209,319.00	209,319.00	0.00
HUD Home Consortium Fund	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	57,677.50	36,248.55	3,168,214.00	200,000.00	1,100,000.00
TX GLO 2008 DRS Grant 2.2	2,540,687.99	156.22	0.00	3,522,000.00	0.00	0.00
TX GLO Harvey Infrastructure	0.00	0.00	1,064,682.44	6,858,005.00	2,650,544.00	3,200,000.00
Parks and Recreation Donation Fund	2,500.00	50,800.00	144,945.00	45,000.00	45,000.00	0.00
State OPD Fund	7,097.80	16,870.43	12,145.00	0.00	4,152.00	0.00
Law Enforcement Seizure Fund	18,399.08	19,062.00	0.00	127,000.00	127,000.00	127,000.00
Municipal Court Technology Fund	16,580.00	25,681.98	6,965.52	13,325.00	8,180.00	7,000.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	4,092.14	3,128.54	3,835.18	2,500.00	2,500.00	0.00
Bureau Justice Local Law Enforce.	0.00	0.00	14,275.00	12,945.00	12,945.00	0.00
Homeland Security Grant Program	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Police Donation Fund	0.00	73,033.00	0.00	29,283.00	29,283.00	5,000.00
Emergency Management Grant Fund	28,003.15	26,898.94	33,304.26	22,896.00	0.00	0.00
TX Forest Service Grant Fund	2,967.00	0.00	4,125.00	2,580.00	2,800.00	2,800.00
Stark Foundation Grant Fud	0.00	1,016.47	0.00	2,000.00	2,000.00	2,000.00
FEMA Fire Act Grant Fund	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Confined Space Rescue Fund	5,367.85	4,246.58	26,381.96	94,063.00	91,563.00	50,500.00
Fire Department Donation Fund	15,967.59	3,100.00	0.00	23,100.00	31,525.00	0.00
Animal Shelter Donation Fund	3,380.00	2,793.87	4,077.86	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	10,822.50	0.00	0.00	0.00	0.00
Library Donation Fund	7,613.84	2,203.68	20,674.38	10,300.00	11,810.00	11,300.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	0.00	7,200.00	7,105.00	0.00
TX State Library & Archives Comm.	0.00	0.00	0.00	0.00	3,594.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	52,897.00	668,151.00	116,000.00	119,388.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	154,856.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant	0.00	120,341.80	30,985.00	0.00	0.00	0.00

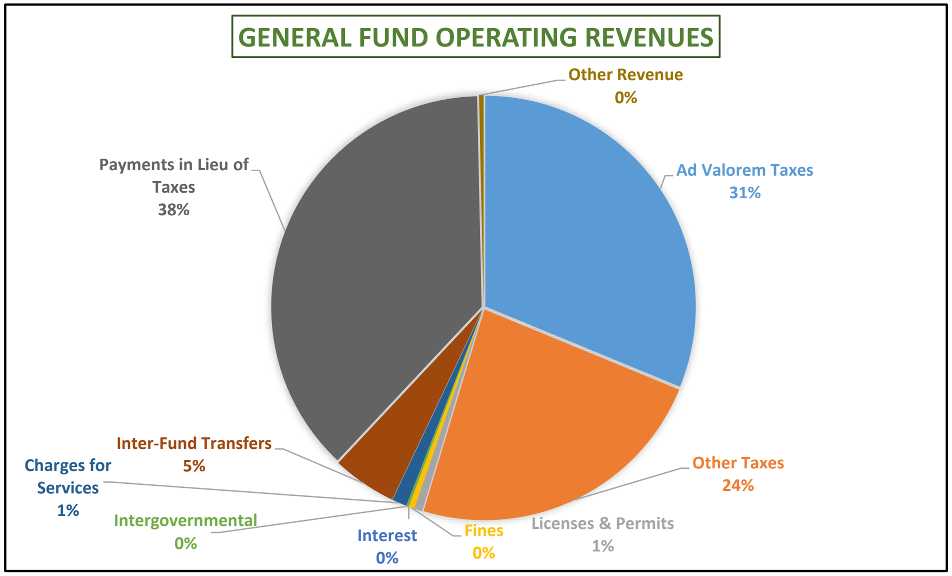
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023

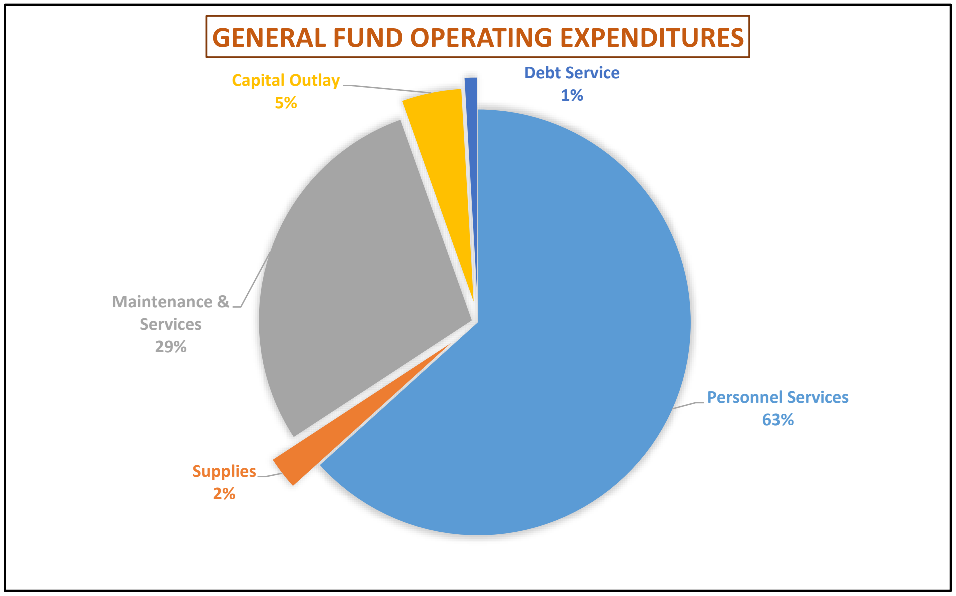
	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TXDEM- Coronavirus Relief Fund	0.00	977,305.00	59,280.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	15.00	7,189,218.00	3,302,000.00	4,988,185.00
Total Special Rev. Funds Expenses	$3,557,374.20	$2,236,762.90	$3,079,427.52	$22,928,319.00	$8,353,055.00	$10,608,246.00
Total Expenditures & Transfers	**$35,540,016.20**	**$37,492,887.53**	**$39,310,335.73**	**$64,312,988.00**	**$48,652,153.00**	**$50,793,094.00**

City of Orange, TX

Budget Summary - Fiscal Year 2023
General Fund

Estimated Cash Balance 10/1/2022	$16,358,096
Operating Revenues:	
Ad Valorem Taxes	8,741,623
Other Taxes	6,570,000
Licenses & Permits	173,500
Fines	121,000
Interest	0
Intergovernmental	53,500
Charges for Services	317,800
Inter-Fund Transfers	1,385,498
Payments in Lieu of Taxes	10,545,020
Other Revenue	96,000
Total Operating Revenues	**28,003,941**
Total Funds Available for Operations	44,362,037
Operating Expenditures:	
Personnel Services	17,639,138
Supplies	686,478
Maintenance & Services	8,019,025
Capital Outlay	1,259,571
Debt Service	258,111
Total Operating Expenditures	**27,862,323**
Inter-Fund Transfers Out:	
Debt Service Transfer	125,000
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	125,000
Estimated Cash Balance 09/30/2023	$16,374,714
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	13,931,162
Special Revenue Uses	0
Unassigned	2,443,553
Total Est. Ending Balance Allocation	$16,374,714





City of Orange, TX
Summary of Revenues - Fiscal Year 2023
General Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	6,606,170.21	7,239,646.40	7,403,462.64	7,642,111.00	7,564,738.00	8,459,074.00
Ad Valorem Taxes - Delinquent	134,577.13	217,094.34	220,863.90	127,135.00	143,055.00	132,549.00
Ad Valorem Taxes - Penalty, Int.	141,106.74	189,420.61	188,517.39	150,000.00	199,150.00	150,000.00
Total Ad Valorem Taxes	6,881,854.08	7,646,161.35	7,812,843.93	7,919,246.00	7,906,943.00	8,741,623.00
Other Taxes						
Sales Taxes	3,406,770.27	3,776,174.00	4,585,828.75	4,100,000.00	5,000,000.00	5,500,000.00
Mixed Beverage Taxes	36,483.97	26,857.81	47,738.91	35,000.00	45,000.00	50,000.00
Electricity Franchise	706,471.28	672,794.08	664,600.18	700,000.00	673,000.00	675,000.00
Natural Gas Franchise	93,889.99	93,310.56	82,295.30	82,000.00	94,632.00	95,000.00
Telephone Franchise	156,535.97	102,406.02	145,154.75	100,000.00	58,000.00	50,000.00
Cable TV Franchise	240,433.67	235,933.84	170,213.90	200,000.00	200,000.00	200,000.00
Bingo Tax	0.00	19.75	0.00	0.00	0.00	0.00
Total Other Taxes	4,640,585.15	4,907,496.06	5,695,831.79	5,217,000.00	6,070,632.00	6,570,000.00
Licenses & Permits						
Beverage Licenses	3,440.00	8,238.00	3,995.00	8,000.00	8,000.00	4,000.00
Building Permits	44,145.00	81,035.97	86,398.40	65,000.00	130,000.00	130,000.00
Electrical Permits	8,234.00	8,136.50	12,405.00	10,000.00	14,000.00	15,000.00
Mechanical Permits	4,202.00	6,783.00	6,203.00	5,000.00	6,000.00	6,000.00
Plumbing Permits	6,025.00	5,576.00	9,974.00	6,500.00	12,000.00	12,000.00
Occupational Permits	6,581.70	9,703.50	3,908.50	6,500.00	6,500.00	6,500.00
Total Licenses & Permits	72,627.70	119,472.97	122,883.90	101,000.00	176,500.00	173,500.00
Fines						
Municipal Court Fines	198,719.74	106,186.35	123,098.93	120,000.00	110,000.00	120,000.00
Library Fines	4,944.18	2,202.69	1,147.38	4,000.00	1,000.00	1,000.00
Total Fines	203,663.92	108,389.04	124,246.31	124,000.00	111,000.00	121,000.00
Investment Earnings						
Interest Earned	211,880.11	75,610.50	625.45	0.00	0.00	0.00
Total Investment Earnings	211,880.11	75,610.50	625.45	0.00	0.00	0.00
Intergovernmental Revenues						
Radio Usage Fees	51,083.46	78,316.84	213,177.45	50,000.00	75,706.00	50,000.00
Grant Proceeds	0.00	13,528.89	36,867.20	0.00	2,097.00	0.00
TX State Comptroller - L.E.O.S.E.	4,622.66	4,874.93	3,991.97	3,505.00	3,505.00	3,500.00
Insurance Proceeds	10,095.52	143,720.21	389,855.23	0.00	14,612.00	0.00
Total Intergovernmental Rev.	65,801.64	240,440.87	643,891.85	53,505.00	95,920.00	53,500.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2023
General Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Charges for Services						
Animal Shelter Fees	5,280.00	7,110.00	8,595.00	5,500.00	9,500.00	9,000.00
Planning Permits	1,775.00	1,668.00	3,352.25	1,500.00	1,900.00	2,000.00
Property Rentals	355,083.02	230,840.51	232,940.02	250,000.00	300,000.00	300,000.00
Library Fees	5,890.20	2,905.00	5,270.00	4,500.00	5,000.00	4,500.00
Municipal Court Time Payment Fee	4,707.85	1,936.21	1,834.76	1,500.00	1,300.00	1,300.00
Municipal Court Admin. Fee	1,670.00	1,100.00	950.00	1,000.00	800.00	1,000.00
Total Charges for Services	374,406.07	245,559.72	252,942.03	264,000.00	318,500.00	317,800.00
Inter-Fund Transfers						
Inter-Fund Transfers	2,040,290.89	76,001.88	76,001.30	1,716,000.00	1,416,000.00	1,385,498.00
Total Inter-Fund Transfers	2,040,290.89	76,001.88	76,001.30	1,716,000.00	1,416,000.00	1,385,498.00
Payments is Lieu of Taxes						
Industrial District Contracts	8,357,117.13	9,001,927.89	9,225,835.14	8,631,198.00	8,613,971.00	10,178,742.00
Ch.380 Economic Devel.Agreement	341,925.00	353,892.00	353,892.00	366,278.00	366,278.00	366,278.00
Total Payments in Lieu of Taxes	8,699,042.13	9,355,819.89	9,579,727.14	8,997,476.00	8,980,249.00	10,545,020.00
Other Revenues						
Billing & Collections Over/Short	0.09	0.02	21.00	0.00	0.00	0.00
Property Lease Proceeds	60,000.00	7,783.33	4,500.00	6,000.00	6,000.00	6,000.00
Miscellaneous Revenue	68,367.19	58,881.58	45,318.59	30,000.00	33,000.00	30,000.00
Credit Card Service Charges	46,515.45	50,291.84	54,947.11	55,000.00	60,000.00	60,000.00
Proceeds from Sale of Property	51,349.10	78,679.40	174,542.31	89,159.00	89,159.00	0.00
Police Dept. Forfeited Abandoned Prop.	0.00	911.00	0.00	0.00	0.00	0.00
FEMA Receipts	47,497.32	484,624.47	124,819.92	0.00	0.00	0.00
Total Other Revenues	273,729.15	681,171.64	404,148.93	180,159.00	188,159.00	96,000.00
Total Fund Revenue	**$23,463,880.84**	**$23,456,123.92**	**$24,713,142.63**	**$24,572,386.00**	**$25,263,903.00**	**$28,003,941.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
General Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
General Fund						
City Council	371,991.08	68,884.70	97,204.98	122,925.00	122,930.00	128,014.00
City Manager	282,890.89	267,040.96	255,838.05	281,167.00	260,338.00	296,458.00
City Secretary	199,153.25	195,539.04	214,125.12	247,992.00	226,313.00	278,687.00
Municipal Court	238,942.28	249,723.78	259,050.96	287,558.00	284,146.00	305,799.00
Human Resources	166,352.17	125,915.92	169,788.67	143,240.00	133,829.00	183,663.00
Finance	567,770.82	601,805.14	596,835.58	656,490.00	646,158.00	702,495.00
Tax	110,690.75	126,769.92	136,340.95	145,000.00	141,510.00	148,470.00
MIS	44,278.07	109,279.37	252,867.98	297,464.00	293,733.00	325,396.00
Animal Control	154,674.87	167,178.68	288,952.71	237,770.00	223,082.00	242,949.00
Library	446,530.20	548,384.58	525,420.92	488,292.00	487,803.00	526,765.00
Natatorium	6,049.21	0.00	0.00	0.00	0.00	0.00
Recreation	2,852.41	1,705.89	0.00	207,822.00	137,982.00	297,578.00
Police	6,396,409.98	6,220,571.26	6,634,559.30	7,187,696.00	7,052,107.00	7,744,379.00
Emergency Management	15,411.41	14,080.02	11,300.48	21,500.00	21,500.00	11,500.00
Fire	4,126,908.61	4,399,945.15	4,504,834.94	4,608,830.00	4,682,064.00	5,151,034.00
Engineering	93,135.96	96,966.56	94,813.89	109,790.00	101,613.00	125,027.00
Planning	26,597.13	180,778.28	189,724.98	213,468.00	210,697.00	477,367.00
Code Enforcement	364,592.26	435,937.73	544,058.88	844,532.00	794,645.00	1,119,207.00
Building Services	511,689.95	699,628.69	596,190.70	707,796.00	669,433.00	535,003.00
Street & Drainage	2,154,331.68	1,423,869.51	1,410,132.12	1,654,135.00	1,654,923.00	1,886,076.00
Public Works Administration	214,877.20	241,912.05	265,571.46	414,255.00	390,419.00	414,676.00
Fleet Maintenance	904,205.01	850,414.99	1,045,679.05	1,119,197.00	1,104,289.00	1,201,995.00
Parks Maintenance	787,054.94	771,518.41	1,281,421.70	1,425,870.00	1,271,389.00	1,050,859.00
Non-Departmental	3,703,714.94	4,163,524.66	4,701,911.68	4,405,952.00	4,327,569.00	4,708,926.00
Inter-Fund Transfers	0.00	532,444.05	329,590.00	141,120.00	141,120.00	125,000.00
Total Fund Expenditures	**$21,891,105.07**	**$22,493,819.34**	**$24,406,215.10**	**$25,969,861.00**	**$25,379,592.00**	**$27,987,323.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 400 - City Council						
Personnel Services						
4010 Salaries & Wages	9,800.00	9,600.00	9,700.00	9,600.00	9,600.00	9,600.00
4062 Social Security Contr.	749.70	734.40	742.05	742.00	734.00	742.00
4063 Workers' Compensation	24.63	24.12	24.37	24.00	12.00	0.00
4064 Unemploym't Compensation	48.00	120.20	242.80	159.00	74.00	272.00
Personnel Services Totals	10,622.33	10,478.72	10,709.22	10,525.00	10,420.00	10,614.00
Supplies						
4101 Office Supplies	1,572.89	177.01	208.35	500.00	610.00	500.00
4105 Tools	0.00	5,947.41	0.00	0.00	0.00	0.00
4116 Printing	0.00	0.00	0.00	900.00	900.00	900.00
4117 Postage	2,111.78	2,065.33	781.15	1,000.00	1,000.00	1,000.00
Supplies Totals	3,684.67	8,189.75	989.50	2,400.00	2,510.00	2,400.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
4221 Rentals	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4222 Special Services	23,661.62	2,669.64	72,721.28	10,000.00	10,000.00	10,000.00
4232 Dues	11,489.28	10,787.28	10,787.28	15,000.00	15,000.00	15,000.00
4233 Other Maint And Services	18,008.00	656.50	0.00	0.00	0.00	0.00
4260 Conference & Training	17,311.36	9,786.07	1,997.70	15,000.00	15,000.00	20,000.00
Maintenance & Services Totals	70,470.26	23,899.49	85,506.26	110,000.00	110,000.00	115,000.00
Capital Outlay						
4310 Buildings	282,707.32	26,316.74	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	4,506.50	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	287,213.82	26,316.74	0.00	0.00	0.00	0.00
City Council Totals	$371,991.08	$68,884.70	$97,204.98	$122,925.00	$122,930.00	$128,014.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 410 - City Manager						
Personnel Services						
4010 Salaries & Wages	196,148.32	153,337.70	153,341.88	158,331.00	158,304.00	168,484.00
4040 Overtime	1,733.10	6,058.08	883.00	0.00	0.00	0.00
4060 Retirement Contributions	40,431.39	44,062.63	43,053.54	40,249.00	40,071.00	43,792.00
4061 Group Insurance	8,696.98	18,946.63	19,011.25	28,726.00	20,325.00	21,299.00
4062 Social Security Contr.	12,316.65	13,681.80	10,941.28	11,155.00	11,155.00	11,931.00
4063 Workers' Compensation	426.36	363.47	351.01	362.00	174.00	0.00
4064 Unemploym't Compensation	9.00	153.00	252.00	144.00	9.00	252.00
Personnel Services Totals	259,761.80	236,603.31	227,833.96	238,967.00	230,038.00	245,758.00
Supplies						
4101 Office Supplies	954.45	206.61	288.34	1,000.00	1,000.00	1,000.00
4103 Food	990.23	1,072.92	1,309.90	4,200.00	4,200.00	4,800.00
4117 Postage	23.19	123.47	18.97	300.00	300.00	300.00
Supplies Totals	1,967.87	1,403.00	1,617.21	5,500.00	5,500.00	6,100.00
Maintenance & Services						
4207 Machinery Maintenance	202.37	0.00	44.80	1,000.00	100.00	1,000.00
4220 Vehicle Allowances	500.00	6,000.00	5,500.00	6,000.00	6,000.00	8,400.00
4222 Special Services	14,799.79	20,218.65	18,618.38	4,500.00	1,000.00	5,000.00
4223 Periodicals	107.95	66.00	169.70	1,200.00	1,200.00	1,200.00
4232 Dues	449.45	515.00	474.00	4,500.00	1,000.00	4,500.00
4260 Conference & Training	5,101.66	2,235.00	1,580.00	7,000.00	3,000.00	12,000.00
4270 City of Orange Staff Reimb.	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
Maintenance & Services Totals	21,161.22	29,034.65	26,386.88	36,700.00	24,800.00	44,600.00
City Manager Totals	$282,890.89	$267,040.96	$255,838.05	$281,167.00	$260,338.00	$296,458.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 430 - City Secretary						
Personnel Services						
4010 Salaries & Wages	113,096.92	125,551.29	129,388.04	133,585.00	133,568.00	153,883.00
4040 Overtime	267.60	1,449.11	530.49	3,007.00	3,007.00	3,006.00
4060 Retirement Contributions	22,015.11	23,685.79	24,398.96	23,673.00	22,967.00	27,704.00
4061 Group Insurance	23,352.08	22,223.47	19,037.56	22,043.00	22,041.00	23,307.00
4062 Social Security Contr.	8,490.64	9,695.62	9,973.19	10,744.00	10,650.00	12,533.00
4063 Workers' Compensation	248.03	279.88	285.48	302.00	142.00	0.00
4064 Unemploym't Compensation	18.00	288.00	504.00	288.00	18.00	504.00
Personnel Services Totals	167,488.38	183,173.16	184,117.72	193,642.00	192,393.00	220,937.00
Supplies						
4101 Office Supplies	4,634.66	2,387.09	2,342.92	3,500.00	3,500.00	3,500.00
4104 Uniforms	0.00	0.00	0.00	0.00	0.00	2,400.00
4105 Tools	0.00	82.48	0.00	200.00	200.00	200.00
4109 Election Supplies	15,166.23	700.00	18,586.09	20,000.00	9,670.00	20,000.00
4116 Printing	0.00	0.00	406.00	500.00	500.00	500.00
4117 Postage	509.48	322.50	513.07	2,000.00	400.00	2,000.00
4119 Computer Software Exp.	0.00	164.99	89.60	500.00	0.00	500.00
Supplies Totals	20,310.37	3,657.06	21,937.68	26,700.00	14,270.00	29,100.00
Maintenance & Services						
4207 Machinery Maintenance	553.71	1,274.98	154.46	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	0.00	74.24	133.28	300.00	300.00	300.00
4223 Periodicals	4,999.63	2,951.73	4,952.48	5,000.00	5,000.00	6,000.00
4232 Dues	200.00	200.00	100.00	350.00	350.00	350.00
4233 Other Maint And Services	379.99	2,040.33	0.00	3,500.00	1,000.00	3,500.00
4260 Conference & Training	5,221.17	2,167.54	2,729.50	16,500.00	11,000.00	16,500.00
Maintenance & Services Totals	11,354.50	8,708.82	8,069.72	27,650.00	19,650.00	28,650.00
City Secretary Totals	$199,153.25	$195,539.04	$214,125.12	$247,992.00	$226,313.00	$278,687.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 431 - Municipal Court						
Personnel Services						
4010 Salaries & Wages	82,828.13	93,557.15	101,179.35	108,363.00	109,012.00	120,121.00
4040 Overtime	584.51	529.15	20.09	502.00	502.00	500.00
4060 Retirement Contributions	13,378.46	14,394.38	15,598.17	15,775.00	14,675.00	17,802.00
4061 Group Insurance	27,764.71	25,967.75	23,818.08	25,658.00	25,657.00	27,142.00
4062 Social Security Contr.	5,985.78	6,898.11	7,451.52	8,331.00	8,166.00	9,230.00
4063 Workers' Compensation	182.72	216.52	221.87	241.00	116.00	0.00
4064 Unemploym't Compensation	18.00	288.00	504.00	288.00	18.00	504.00
Personnel Services Totals	130,742.31	141,851.06	148,793.08	159,158.00	158,146.00	175,299.00
Supplies						
4101 Office Supplies	2,725.11	2,240.17	1,849.03	2,000.00	2,000.00	2,000.00
4116 Printing	172.67	1,420.32	0.00	1,000.00	1,000.00	1,000.00
4117 Postage	1,380.23	1,038.55	1,074.61	2,500.00	2,500.00	2,500.00
Supplies Totals	4,278.01	4,699.04	2,923.64	5,500.00	5,500.00	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	211.64	0.00	400.00	0.00	500.00
4222 Special Services	0.00	10.85	915.22	1,000.00	1,000.00	3,000.00
4232 Dues	230.00	260.00	260.00	500.00	500.00	500.00
4243 Legal Expense	97,748.88	100,681.20	102,694.68	110,000.00	110,000.00	110,000.00
4260 Conference & Training	5,943.08	2,009.99	3,464.34	9,000.00	9,000.00	9,000.00
Maintenance & Services Totals	103,921.96	103,173.68	107,334.24	122,900.00	120,500.00	125,000.00
Municipal Court Totals	$238,942.28	$249,723.78	$259,050.96	$287,558.00	$284,146.00	$305,799.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 441 - Human Resources						
Personnel Services						
4010 Salaries & Wages	52,620.41	55,245.29	55,243.05	56,868.00	57,529.00	76,710.00
4040 Overtime	18.91	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	8,438.00	8,453.56	8,514.57	8,241.00	7,694.00	11,324.00
4061 Group Insurance	26,479.16	10,056.56	24,076.22	14,630.00	13,528.00	21,514.00
4062 Social Security Contr.	3,571.25	3,885.49	3,912.71	4,351.00	4,179.00	6,033.00
4063 Workers' Compensation	115.35	112.70	121.34	126.00	60.00	0.00
4064 Unemploym't Compensation	9.00	144.00	252.00	144.00	9.00	252.00
Personnel Services Totals	91,252.08	77,897.60	92,119.89	84,360.00	82,999.00	115,833.00
Supplies						
4101 Office Supplies	3,330.20	1,058.56	965.13	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	6,837.00	5,770.00	7,460.00	8,000.00	8,000.00	8,000.00
4116 Printing	0.00	0.00	406.00	1,000.00	0.00	1,000.00
4117 Postage	245.97	230.48	439.59	450.00	450.00	450.00
4120 Employee Service Awards	125.00	144.75	0.00	500.00	0.00	500.00
4122 Employee Recruitment Exp	35,060.16	3,827.54	19,323.20	9,050.00	2,500.00	18,000.00
Supplies Totals	45,598.33	11,031.33	28,593.92	20,000.00	11,950.00	28,950.00
Maintenance & Services						
4221 Rentals	0.00	3,280.25	5,760.00	3,500.00	3,500.00	3,500.00
4232 Dues	0.00	0.00	255.00	300.00	300.00	300.00
4233 Other Maint And Services	0.00	3,326.90	12,115.90	4,000.00	4,000.00	4,000.00
4251 Consultant Expense	29,501.76	30,379.84	30,743.96	30,880.00	30,880.00	30,880.00
4260 Conference & Training	0.00	0.00	200.00	200.00	200.00	200.00
Maintenance & Services Totals	29,501.76	36,986.99	49,074.86	38,880.00	38,880.00	38,880.00
Human Resources Totals	$166,352.17	$125,915.92	$169,788.67	$143,240.00	$133,829.00	$183,663.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 460 - Finance						
Personnel Services						
4010 Salaries & Wages	313,965.97	357,029.42	340,476.98	316,301.00	315,461.00	370,860.00
4020 Salaries-Temporary Help	0.00	0.00	6,451.50	32,000.00	32,000.00	0.00
4040 Overtime	17.39	5,138.89	826.90	1,961.00	1,961.00	2,080.00
4060 Retirement Contributions	58,948.73	64,661.01	61,305.04	48,868.00	48,692.00	63,164.00
4061 Group Insurance	54,657.00	58,209.05	52,478.39	82,345.00	82,345.00	89,706.00
4062 Social Security Contr.	23,710.09	27,485.08	26,509.08	26,912.00	24,323.00	29,223.00
4063 Workers' Compensation	686.58	799.34	894.27	762.00	326.00	0.00
4064 Unemploym't Compensation	45.00	864.00	2,096.99	864.00	50.00	1,512.00
Personnel Services Totals	452,030.76	514,186.79	491,039.15	510,013.00	505,158.00	556,545.00
Supplies						
4101 Office Supplies	3,401.38	3,000.14	3,590.39	4,500.00	4,500.00	5,000.00
4104 Uniforms	0.00	0.00	0.00	0.00	0.00	1,200.00
4105 Tools	5,705.02	3,682.02	2,495.22	6,800.00	2,000.00	4,000.00
4116 Printing	2,962.89	3,491.42	1,327.76	2,000.00	2,000.00	2,000.00
4117 Postage	2,800.39	2,656.62	1,922.81	4,000.00	4,000.00	4,000.00
4118 Banking Expense	38,152.72	27,860.97	35,146.73	41,127.00	45,000.00	45,000.00
4119 Computer Software Exp.	0.00	0.00	617.40	1,000.00	1,000.00	1,000.00
Supplies Totals	53,022.40	40,691.17	45,100.31	59,427.00	58,500.00	62,200.00
Maintenance & Services						
4207 Machinery Maintenance	2,202.61	142.30	350.38	0.00	0.00	0.00
4216 Technical Resources	868.20	1,000.00	1,037.36	1,250.00	1,250.00	1,250.00
4220 Vehicle Allowances	226.77	357.51	257.78	500.00	500.00	500.00
4223 Periodicals	0.00	108.64	0.00	0.00	0.00	0.00
4232 Dues	840.50	685.00	821.00	1,400.00	1,000.00	1,500.00
4233 Other Maint And Services	0.00	0.00	10,390.32	20,250.00	20,250.00	21,000.00
4250 Audit Expense	44,450.00	35,305.00	39,598.71	42,400.00	45,000.00	45,000.00
4251 Consultant Expense	3,987.50	5,886.82	6,021.44	8,150.00	6,500.00	6,500.00
4260 Conference & Training	10,142.08	3,441.91	2,219.13	13,100.00	8,000.00	8,000.00
Maintenance & Services Totals	62,717.66	46,927.18	60,696.12	87,050.00	82,500.00	83,750.00
Finance Totals	$567,770.82	$601,805.14	$596,835.58	$656,490.00	$646,158.00	$702,495.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 461 - Tax						
Maintenance & Services						
4233 Other Maint And Services	110,690.75	126,769.92	136,340.95	145,000.00	141,510.00	148,470.00
Maintenance & Services Totals	110,690.75	126,769.92	136,340.95	145,000.00	141,510.00	148,470.00
Tax Totals	$110,690.75	$126,769.92	$136,340.95	$145,000.00	$141,510.00	$148,470.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
<u>GENERAL FUND</u>						
Department 464 - MIS						
Personnel Services						
4010 Salaries & Wages	20,989.47	40,124.28	51,759.55	62,627.00	60,742.00	63,088.00
4040 Overtime	449.88	1,323.59	561.73	592.00	1,942.00	1,956.00
4060 Retirement Contributions	3,411.24	6,304.51	8,086.53	9,357.00	8,577.00	9,599.00
4061 Group Insurance	3,976.44	7,844.54	12,785.84	13,828.00	13,292.00	13,269.00
4062 Social Security Contr.	1,613.74	3,204.80	3,907.77	4,943.00	4,728.00	4,976.00
4063 Workers' Compensation	0.00	37.32	60.18	44.00	37.00	0.00
4064 Unemploym't Compensation	0.00	144.00	252.00	217.00	9.00	353.00
Personnel Services Totals	30,440.77	58,983.04	77,413.60	91,608.00	89,327.00	93,241.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	0.00	250.00	250.00
4104 Uniforms	0.00	0.00	131.68	0.00	0.00	0.00
4111 Copying Supplies	5,354.40	7,274.00	5,386.40	6,500.00	6,500.00	7,000.00
4119 Computer Software Exp.	0.00	2,613.60	4,654.20	9,500.00	9,500.00	11,550.00
Supplies Totals	5,354.40	9,887.60	10,172.28	16,000.00	16,250.00	18,800.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	4,838.19	67,732.45	75,838.00	75,838.00	74,232.00
4220 Vehicle Allowances	0.00	40.60	0.00	0.00	0.00	0.00
4221 Rentals	8,482.90	12,542.94	15,577.65	18,450.00	16,750.00	17,000.00
4233 Other Maint And Services	0.00	22,987.00	81,972.00	95,568.00	95,568.00	91,068.00
Maintenance & Services Totals	8,482.90	40,408.73	165,282.10	189,856.00	188,156.00	182,300.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	31,055.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	31,055.00
MIS Totals	$44,278.07	$109,279.37	$252,867.98	$297,464.00	$293,733.00	$325,396.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 466 - Animal Control						
Personnel Services						
4010 Salaries & Wages	80,163.87	84,307.93	98,407.37	115,266.00	109,247.00	125,414.00
4040 Overtime	11,595.25	14,112.68	10,193.08	15,953.00	15,953.00	15,975.00
4060 Retirement Contributions	14,718.53	15,055.08	16,723.62	19,011.00	16,811.00	20,852.00
4061 Group Insurance	28,941.12	27,844.20	27,804.47	34,872.00	33,017.00	36,878.00
4062 Social Security Contr.	6,486.79	7,144.14	7,985.30	10,041.00	9,380.00	10,798.00
4063 Workers' Compensation	1,238.02	1,445.34	1,588.71	1,931.00	785.00	0.00
4064 Unemploym't Compensation	18.00	288.00	858.07	432.00	25.00	756.00
Personnel Services Totals	143,161.58	150,197.37	163,560.62	197,506.00	185,218.00	210,673.00
Supplies						
4101 Office Supplies	490.05	499.46	230.52	500.00	500.00	500.00
4104 Uniforms	689.49	629.82	1,598.89	1,500.00	1,500.00	2,000.00
4105 Tools	943.53	2,382.80	1,165.38	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	602.50	251.52	80.40	600.00	600.00	600.00
4107 Chemical Supplies	4,729.54	4,950.08	3,313.75	10,000.00	8,000.00	10,000.00
4116 Printing	210.54	504.00	650.38	800.00	800.00	800.00
4117 Postage	1.15	0.00	0.00	100.00	0.00	100.00
4119 Computer Software Exp.	0.00	340.00	340.00	500.00	400.00	500.00
Supplies Totals	7,666.80	9,557.68	7,379.32	16,000.00	13,800.00	16,500.00
Maintenance & Services						
4201 Building Services Exp.	2,521.63	2,544.87	22,436.33	3,000.00	3,000.00	4,000.00
4207 Machinery Maintenance	0.00	(67.21)	(290.88)	0.00	0.00	0.00
4232 Dues	150.00	0.00	75.00	300.00	200.00	300.00
4245 Landfill Fees	0.00	0.00	0.00	100.00	0.00	600.00
4260 Conference & Training	713.74	198.00	432.00	2,500.00	2,500.00	2,500.00
4262 Animal Feed	461.12	783.90	72.60	1,500.00	1,500.00	1,500.00
Maintenance & Services Totals	3,846.49	3,459.56	22,725.05	7,400.00	7,200.00	8,900.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	89,107.16	10,000.00	10,000.00	0.00
Capital Outlay Totals	0.00	0.00	89,107.16	10,000.00	10,000.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	3,964.07	6,180.56	6,864.00	6,864.00	6,876.00
Debt Payment Totals	0.00	3,964.07	6,180.56	6,864.00	6,864.00	6,876.00
Animal Control Totals	$154,674.87	$167,178.68	$288,952.71	$237,770.00	$223,082.00	$242,949.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 500 - Library						
Personnel Services						
4010 Salaries & Wages	246,088.30	264,472.67	268,741.70	277,550.00	279,516.00	298,080.00
4020 Salaries-Temporary Help	11,376.50	10,590.29	12,081.15	12,256.00	12,256.00	12,574.00
4040 Overtime	196.91	1,299.18	151.61	314.00	314.00	312.00
4060 Retirement Contributions	44,503.24	45,943.33	46,695.68	44,929.00	43,487.00	49,329.00
4061 Group Insurance	76,310.96	66,845.99	60,597.01	64,946.00	64,942.00	68,677.00
4062 Social Security Contr.	19,085.40	20,968.47	21,405.75	22,549.00	22,509.00	24,271.00
4063 Workers' Compensation	630.84	682.58	690.56	724.00	346.00	0.00
4064 Unemploym't Compensation	67.19	839.77	1,539.59	864.00	48.00	1,512.00
Personnel Services Totals	398,259.34	411,642.28	411,903.05	424,132.00	423,418.00	454,755.00
Supplies						
4101 Office Supplies	5,999.03	5,921.84	5,252.30	6,000.00	6,000.00	7,000.00
4104 Uniforms	0.00	0.00	0.00	0.00	250.00	1,500.00
4105 Tools	753.52	759.05	54.88	800.00	800.00	800.00
4108 Educational Supplies	1,000.00	935.00	733.04	1,000.00	1,115.00	1,000.00
4116 Printing	771.70	1,184.80	1,174.63	1,200.00	1,200.00	1,200.00
4117 Postage	1,251.88	1,405.16	739.85	1,700.00	1,700.00	1,700.00
4119 Computer Software Exp.	0.00	199.16	0.00	200.00	200.00	200.00
4125 Equipment	586.08	698.03	349.33	5,000.00	5,160.00	5,000.00
Supplies Totals	10,362.21	11,103.04	8,304.03	15,900.00	16,425.00	18,400.00
Maintenance & Services						
4201 Building Services Exp.	2,925.00	87,555.99	3,715.00	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	6,050.00	3,170.05	3,315.48	3,500.00	3,500.00	4,000.00
4216 Technical Resources	729.78	798.39	546.00	800.00	300.00	800.00
4220 Vehicle Allowances	472.23	122.34	121.09	500.00	500.00	600.00
4221 Rentals	9,702.00	9,702.00	9,702.00	10,710.00	10,710.00	10,710.00
4222 Special Services	0.00	1,800.00	1,592.27	1,800.00	2,000.00	2,000.00
4223 Periodicals	5,669.56	5,031.12	4,989.09	6,000.00	6,000.00	6,000.00
4232 Dues	455.00	638.20	714.26	450.00	450.00	500.00
4260 Conference & Training	1,434.71	541.48	4,089.44	2,500.00	2,500.00	4,000.00
Maintenance & Services Totals	27,438.28	109,359.57	28,784.63	31,260.00	30,960.00	33,610.00
Capital Outlay						
4325 Books	10,470.37	16,279.69	13,429.21	17,000.00	17,000.00	20,000.00
4328 Other Capital Outlay	0.00	0.00	63,000.00	0.00	0.00	0.00
Capital Outlay Totals	10,470.37	16,279.69	76,429.21	17,000.00	17,000.00	20,000.00
Library Totals	$446,530.20	$548,384.58	$525,420.92	$488,292.00	$487,803.00	$526,765.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 501 - Natatorium						
Maintenance & Services						
4201 Building Services Exp.	34.21	0.00	0.00	0.00	0.00	0.00
4222 Special Services	6,015.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	6,049.21	0.00	0.00	0.00	0.00	0.00
Natatorium Totals	$6,049.21	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 502 - Recreation						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	0.00	49,451.00	30,075.00	88,921.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	26,662.00	16,000.00	87,672.00
4060 Retirement Contributions	0.00	0.00	0.00	7,166.00	4,104.00	13,001.00
4061 Group Insurance	0.00	0.00	0.00	41,720.00	9,522.00	37,531.00
4062 Social Security Contr.	0.00	0.00	0.00	5,826.00	3,508.00	9,989.00
4063 Workers' Compensation	0.00	0.00	0.00	1,721.00	18.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	576.00	55.00	1,764.00
Personnel Services Totals	0.00	0.00	0.00	133,122.00	63,282.00	238,878.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	6,000.00	6,000.00	2,000.00
4103 Food	2,652.46	1,610.00	0.00	3,600.00	3,600.00	6,000.00
4104 Uniforms	0.00	0.00	0.00	1,200.00	1,200.00	4,000.00
4105 Tools	199.95	95.89	0.00	500.00	500.00	500.00
4106 Janitorial Supplies	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	500.00	500.00	500.00
4108 Educational Supplies	0.00	0.00	0.00	1,000.00	1,000.00	3,500.00
4116 Printing	0.00	0.00	0.00	200.00	200.00	500.00
4117 Postage	0.00	0.00	0.00	200.00	200.00	200.00
4125 Equipment	0.00	0.00	0.00	28,817.00	28,817.00	5,000.00
4127 Safety Supplies	0.00	0.00	0.00	500.00	500.00	1,500.00
Supplies Totals	2,852.41	1,705.89	0.00	43,517.00	43,517.00	28,700.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4222 Special Services	0.00	0.00	0.00	0.00	0.00	25,000.00
Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	5,000.00	30,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	26,183.00	26,183.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	26,183.00	26,183.00	0.00
Recreation Totals	$2,852.41	$1,705.89	$0.00	$207,822.00	$137,982.00	$297,578.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 520 - Police						
Personnel Services						
4010 Salaries & Wages	3,714,260.29	3,323,413.42	3,970,351.74	4,173,107.00	4,213,443.00	4,416,914.00
4040 Overtime	328,205.58	403,078.37	399,468.37	310,756.00	310,756.00	311,878.00
4060 Retirement Contributions	667,589.41	706,280.50	699,936.17	663,739.00	628,903.00	714,166.00
4061 Group Insurance	889,019.49	841,159.95	781,410.40	890,485.00	881,000.00	1,002,704.00
4062 Social Security Contr.	300,224.40	338,223.10	327,495.96	336,071.00	341,224.00	355,476.00
4063 Workers' Compensation	105,649.91	119,141.46	116,693.01	118,314.00	61,167.00	0.00
4064 Unemploym't Compensation	703.83	8,641.71	15,453.91	8,352.00	861.00	14,868.00
Personnel Services Totals	6,005,652.91	5,739,938.51	6,310,809.56	6,500,824.00	6,437,354.00	6,816,006.00
Supplies						
4101 Office Supplies	17,261.28	9,630.00	12,506.87	19,000.00	14,000.00	19,000.00
4104 Uniforms	38,188.10	32,219.27	48,586.99	54,340.00	45,000.00	68,740.00
4105 Tools	175.52	192.56	476.89	500.00	500.00	500.00
4106 Janitorial Supplies	3,664.18	2,555.92	2,522.39	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	140.59	219.00	7.96	500.00	500.00	500.00
4108 Educational Supplies	10,263.10	7,655.26	8,572.63	10,000.00	10,000.00	10,000.00
4116 Printing	109.00	0.00	499.08	500.00	500.00	500.00
4117 Postage	1,801.72	1,795.05	2,241.93	3,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	3,607.11	4,827.28	4,263.91	5,000.00	5,000.00	5,000.00
4125 Equipment	31,657.67	40,984.63	43,834.22	71,800.00	71,800.00	71,800.00
4127 Safety Supplies	2,426.80	361.59	1,972.54	2,500.00	2,500.00	2,500.00
Supplies Totals	109,295.07	100,440.56	125,485.41	171,140.00	155,800.00	184,540.00
Maintenance & Services						
4201 Building Services Exp.	160.00	733.10	12,263.20	900.00	900.00	900.00
4207 Machinery Maintenance	38,176.68	34,311.43	31,414.93	58,076.00	49,816.00	49,816.00
4208 Instrument Maintenance	2,388.00	2,670.00	4,257.00	5,000.00	5,000.00	5,000.00
4213 Furniture Maintenance	287.17	249.98	0.00	500.00	500.00	500.00
4221 Rentals	6,714.31	8,276.25	5,977.44	9,000.00	9,000.00	9,000.00
4222 Special Services	61,447.21	26,992.89	38,621.54	75,000.00	75,000.00	75,000.00
4223 Periodicals	3,825.00	0.00	0.00	500.00	500.00	500.00
4225 Laundry Service	7,235.67	5,651.23	5,028.46	17,000.00	7,000.00	17,000.00
4226 Support Of Prisoners	19,450.00	17,940.00	9,525.00	45,740.00	20,000.00	55,000.00
4232 Dues	1,075.00	1,099.00	1,744.20	2,000.00	2,000.00	2,000.00
4240 Notary Bonds	100.00	0.00	100.00	200.00	200.00	200.00
4260 Conference & Training	15,675.14	8,924.36	18,965.49	27,779.00	15,000.00	25,000.00
Maintenance & Services Totals	156,534.18	106,848.24	127,897.26	241,695.00	184,916.00	239,916.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 520 - Police						
Capital Outlay						
4309 Building Maint.- Capital	24,700.00	0.00	0.00	0.00	0.00	0.00
4321 Machinery	0.00	0.00	0.00	0.00	0.00	365,706.00
4323 Vehicles	100,227.82	273,343.95	54,915.49	211,502.00	211,502.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	23,014.00	23,014.00	100,000.00
Capital Outlay Totals	124,927.82	273,343.95	54,915.49	234,516.00	234,516.00	465,706.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	15,451.58	39,521.00	39,521.00	38,211.00
Debt Payment Totals	0.00	0.00	15,451.58	39,521.00	39,521.00	38,211.00
Police Totals	$6,396,409.98	$6,220,571.26	$6,634,559.30	$7,187,696.00	$7,052,107.00	$7,744,379.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 531 - Emergency Management						
Supplies						
4101 Office Supplies	0.00	200.00	19.88	300.00	300.00	300.00
4103 Food	13.41	0.00	0.00	1,000.00	1,000.00	1,000.00
4104 Uniforms	184.00	190.95	63.98	200.00	200.00	200.00
4105 Tools	1,425.77	1,641.39	1,753.13	2,000.00	2,000.00	2,000.00
4108 Educational Supplies	1,493.18	861.05	0.00	1,500.00	1,500.00	1,500.00
4117 Postage	0.00	31.95	0.00	50.00	50.00	50.00
4126 Medical Supplies	8,338.40	10,208.05	7,407.59	10,000.00	10,000.00	0.00
Supplies Totals	11,454.76	13,133.39	9,244.58	15,050.00	15,050.00	5,050.00
Maintenance & Services						
4231 Communications Expense	1,099.99	0.00	970.00	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	2,356.66	446.63	585.90	3,250.00	3,250.00	3,250.00
Maintenance & Services Totals	3,956.65	946.63	2,055.90	6,450.00	6,450.00	6,450.00
Emergency Management Totals	$15,411.41	$14,080.02	$11,300.48	$21,500.00	$21,500.00	$11,500.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 540 - Fire						
Personnel Services						
4010 Salaries & Wages	2,444,284.96	2,623,758.94	2,652,095.56	2,695,667.00	2,765,929.00	2,856,497.00
4040 Overtime	107,054.85	151,204.52	117,459.59	150,202.00	150,202.00	150,175.00
4060 Retirement Contributions	377,710.95	436,077.38	523,937.12	541,130.00	551,212.00	574,481.00
4061 Group Insurance	616,858.65	587,945.43	541,636.01	571,143.00	598,946.00	672,746.00
4062 Social Security Contr.	187,406.91	208,398.14	208,113.21	217,579.00	220,365.00	231,792.00
4063 Workers' Compensation	43,723.52	49,022.90	48,947.88	49,301.00	23,956.00	0.00
4064 Unemploym't Compensation	374.84	5,446.57	9,576.00	5,451.00	497.00	9,576.00
Personnel Services Totals	3,777,414.68	4,061,853.88	4,101,765.37	4,230,473.00	4,311,107.00	4,495,267.00
Supplies						
4101 Office Supplies	4,978.73	4,254.49	3,031.49	7,000.00	7,000.00	7,000.00
4103 Food	1,565.49	3,772.57	2,723.06	3,000.00	3,000.00	3,000.00
4104 Uniforms	22,377.89	26,429.45	31,977.02	36,500.00	35,000.00	38,000.00
4105 Tools	7,986.54	7,456.76	5,751.19	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	2,383.66	2,516.00	2,518.35	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	8,674.76	9,120.78	7,186.80	10,000.00	10,000.00	10,000.00
4108 Educational Supplies	3,473.74	3,500.00	2,445.00	3,500.00	3,500.00	4,000.00
4116 Printing	410.00	493.00	539.21	1,500.00	1,000.00	1,000.00
4117 Postage	617.42	406.52	876.95	1,500.00	1,000.00	1,000.00
4119 Computer Software Exp.	3,784.00	3,848.80	3,743.02	16,000.00	12,000.00	21,000.00
4125 Equipment	52,525.88	51,140.61	42,901.27	48,500.00	48,500.00	50,000.00
4126 Medical Supplies	0.00	0.00	0.00	0.00	0.00	12,000.00
Supplies Totals	108,778.11	112,938.98	103,693.36	138,500.00	132,000.00	158,000.00
Maintenance & Services						
4201 Building Services Exp.	4,894.36	4,713.13	90,035.39	5,500.00	5,626.00	5,000.00
4207 Machinery Maintenance	11,028.67	10,478.55	11,983.18	17,000.00	17,000.00	14,000.00
4208 Instrument Maintenance	10,249.68	11,798.86	13,794.94	14,000.00	14,000.00	14,000.00
4221 Rentals	1,999.32	1,999.32	1,999.32	2,200.00	2,200.00	2,200.00
4222 Special Services	3,864.59	3,552.14	2,158.04	4,203.00	4,203.00	4,203.00
4223 Periodicals	0.00	0.00	0.00	300.00	0.00	300.00
4225 Laundry Service	21,615.64	29,092.11	26,921.79	32,864.00	32,864.00	63,000.00
4232 Dues	5,338.49	4,504.14	4,031.00	7,000.00	7,000.00	7,000.00
4260 Conference & Training	24,094.17	10,279.26	18,274.98	25,726.00	25,000.00	25,000.00
Maintenance & Services Totals	83,084.92	76,417.51	169,198.64	108,793.00	107,893.00	134,703.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 540 - Fire						
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	0.00	0.00	37,000.00
4321 Machinery	0.00	18,988.50	20,000.00	57,000.00	57,000.00	297,000.00
4323 Vehicles	68,697.93	30,556.30	0.00	0.00	0.00	0.00
Capital Outlay Totals	68,697.93	49,544.80	20,000.00	57,000.00	57,000.00	334,000.00
Debt Payments						
4610 Capital Lease Equipment	88,932.97	99,189.98	110,177.57	74,064.00	74,064.00	29,064.00
Debt Payment Totals	88,932.97	99,189.98	110,177.57	74,064.00	74,064.00	29,064.00
Fire Totals	$4,126,908.61	$4,399,945.15	$4,504,834.94	$4,608,830.00	$4,682,064.00	$5,151,034.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 550 - Engineering						
Personnel Services						
4010 Salaries & Wages	52,078.88	54,597.93	54,785.79	56,459.00	56,461.00	59,180.00
4040 Overtime	56.14	0.00	196.87	2,193.00	2,193.00	2,184.00
4060 Retirement Contributions	8,357.01	8,354.68	8,465.48	8,500.00	7,851.00	9,054.00
4061 Group Insurance	21,806.52	21,453.49	19,485.12	20,860.00	20,859.00	22,063.00
4062 Social Security Contr.	3,576.31	3,865.68	3,904.06	4,488.00	4,086.00	4,694.00
4063 Workers' Compensation	285.15	300.79	302.21	396.00	154.00	0.00
4064 Unemploym't Compensation	9.00	144.00	252.00	144.00	9.00	252.00
Personnel Services Totals	86,169.01	88,716.57	87,391.53	93,040.00	91,613.00	97,427.00
Supplies						
4101 Office Supplies	0.00	558.23	464.23	800.00	800.00	1,100.00
4104 Uniforms	178.64	100.00	158.00	300.00	300.00	650.00
4105 Tools	0.00	0.00	0.00	150.00	0.00	300.00
4108 Educational Supplies	0.00	65.00	0.00	150.00	150.00	300.00
4116 Printing	261.60	1,730.56	418.40	800.00	1,200.00	2,000.00
4117 Postage	49.70	106.57	6.60	150.00	50.00	300.00
4119 Computer Software Exp.	3,338.75	2,648.75	3,990.13	5,100.00	4,400.00	5,000.00
4125 Equipment	709.98	499.99	445.75	600.00	600.00	800.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	250.00
Supplies Totals	4,538.67	5,709.10	5,483.11	8,050.00	7,500.00	10,700.00
Maintenance & Services						
4207 Machinery Maintenance	996.00	1,540.00	632.98	300.00	1,000.00	1,500.00
4208 Instrument Maintenance	0.00	0.00	0.00	200.00	0.00	400.00
4221 Rentals	1,432.28	980.07	1,306.27	2,500.00	1,500.00	3,500.00
4251 Consultant Expense	0.00	0.00	0.00	2,500.00	0.00	7,500.00
4260 Conference & Training	0.00	20.82	0.00	3,200.00	0.00	4,000.00
Maintenance & Services Totals	2,428.28	2,540.89	1,939.25	8,700.00	2,500.00	16,900.00
Engineering Totals	$93,135.96	$96,966.56	$94,813.89	$109,790.00	$101,613.00	$125,027.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 552 - Planning						
Personnel Services						
4010 Salaries & Wages	3,681.50	100,737.81	101,279.43	104,175.00	104,160.00	112,911.00
4040 Overtime	0.00	2,704.41	0.00	0.00	0.00	0.00
4060 Retirement Contributions	833.50	22,091.36	21,451.42	20,305.00	19,849.00	22,546.00
4061 Group Insurance	1,325.46	6,665.09	6,771.12	7,413.00	7,413.00	7,839.00
4062 Social Security Contr.	290.29	7,517.18	8,077.24	8,361.00	8,496.00	9,159.00
4063 Workers' Compensation	13.95	228.66	222.37	230.00	110.00	0.00
4064 Unemploym't Compensation	0.00	144.00	252.00	144.00	9.00	252.00
Personnel Services Totals	6,144.70	140,088.51	138,053.58	140,628.00	140,037.00	152,707.00
Supplies						
4101 Office Supplies	1,864.20	1,354.98	1,298.25	4,875.00	4,875.00	5,225.00
4104 Uniforms	0.00	0.00	0.00	0.00	300.00	1,200.00
4105 Tools	3,161.45	8.65	0.00	0.00	0.00	0.00
4117 Postage	258.03	533.05	564.41	1,500.00	1,000.00	1,500.00
Supplies Totals	5,283.68	1,896.68	1,862.66	6,375.00	6,175.00	7,925.00
Maintenance & Services						
4221 Rentals	2,515.75	1,087.20	1,306.39	2,800.00	1,050.00	2,000.00
4222 Special Services	11,575.00	17,778.30	40,365.12	50,000.00	50,000.00	304,643.00
4223 Periodicals	66.00	199.35	346.31	500.00	500.00	500.00
4232 Dues	942.00	1,027.45	1,274.80	1,850.00	1,620.00	1,500.00
4260 Conference & Training	70.00	1,622.30	930.00	2,500.00	2,500.00	2,500.00
Maintenance & Services Totals	15,168.75	21,714.60	44,222.62	57,650.00	55,670.00	311,143.00
Capital Outlay						
4328 Other Capital Outlay	0.00	11,490.00	0.00	3,228.00	3,228.00	0.00
Capital Outlay Totals	0.00	11,490.00	0.00	3,228.00	3,228.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	5,588.49	5,586.12	5,587.00	5,587.00	5,592.00
Debt Payment Totals	0.00	5,588.49	5,586.12	5,587.00	5,587.00	5,592.00
Planning Totals	$26,597.13	$180,778.28	$189,724.98	$213,468.00	$210,697.00	$477,367.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 560 - Code Enforcement						
Personnel Services						
4010 Salaries & Wages	204,468.60	213,326.77	217,515.63	278,983.00	264,848.00	392,882.00
4020 Salaries-Temporary Help	11,905.12	12,667.36	6,910.50	54,848.00	47,487.00	112,550.00
4040 Overtime	0.00	783.80	2,495.13	1,399.00	1,399.00	1,394.00
4060 Retirement Contributions	35,903.50	34,427.35	35,828.85	42,913.00	37,884.00	60,945.00
4061 Group Insurance	56,365.77	61,945.30	49,608.14	74,516.00	49,782.00	89,987.00
4062 Social Security Contr.	16,024.65	16,650.82	17,021.97	25,270.00	23,891.00	39,151.00
4063 Workers' Compensation	1,541.15	1,399.72	1,315.35	1,825.00	978.00	0.00
4064 Unemploym't Compensation	51.83	1,030.08	1,560.55	899.00	58.00	2,131.00
Personnel Services Totals	326,260.62	342,231.20	332,256.12	480,653.00	426,327.00	699,040.00
Supplies						
4101 Office Supplies	1,532.53	2,496.33	2,301.75	4,000.00	3,000.00	3,300.00
4104 Uniforms	480.00	905.39	593.20	1,793.00	1,793.00	4,313.00
4105 Tools	21.85	1,220.69	0.00	50.00	50.00	50.00
4116 Printing	626.00	0.00	885.00	1,200.00	1,200.00	1,200.00
4117 Postage	1,320.11	748.84	(24.81)	1,400.00	1,400.00	1,700.00
Supplies Totals	3,980.49	5,371.25	3,755.14	8,443.00	7,443.00	10,563.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	2.37	(23.75)	0.00	0.00	0.00
4220 Vehicle Allowances	0.00	52.68	0.00	0.00	0.00	0.00
4222 Special Services	28,043.38	38,383.33	199,580.38	326,000.00	327,000.00	329,000.00
4223 Periodicals	0.00	548.00	112.72	1,000.00	500.00	1,000.00
4232 Dues	345.00	240.00	200.00	500.00	500.00	750.00
4260 Conference & Training	1,557.72	1,751.22	4,105.00	9,775.00	7,775.00	9,550.00
Maintenance & Services Totals	29,946.10	40,977.60	203,974.35	337,275.00	335,775.00	340,300.00
Capital Outlay						
4328 Other Capital Outlay	0.00	45,065.00	0.00	12,725.00	12,725.00	55,000.00
Capital Outlay Totals	0.00	45,065.00	0.00	12,725.00	12,725.00	55,000.00
Debt Payments						
4610 Capital Lease Equipment	4,405.05	2,292.68	4,073.27	5,436.00	12,375.00	14,304.00
Debt Payment Totals	4,405.05	2,292.68	4,073.27	5,436.00	12,375.00	14,304.00
Code Enforcement Totals	$364,592.26	$435,937.73	$544,058.88	$844,532.00	$794,645.00	$1,119,207.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 561 - Building Services						
Personnel Services						
4010 Salaries & Wages	194,859.51	227,791.98	228,173.82	173,570.00	175,078.00	186,578.00
4020 Salaries-Temporary Help	8,645.15	548.16	0.00	0.00	0.00	0.00
4040 Overtime	10,319.69	11,717.84	9,410.12	11,589.00	11,670.00	11,607.00
4060 Retirement Contributions	32,360.52	36,747.37	36,736.42	26,833.00	26,613.00	27,558.00
4061 Group Insurance	67,054.68	75,686.86	70,526.52	61,962.00	63,178.00	65,536.00
4062 Social Security Contr.	15,404.15	17,584.91	17,439.44	14,170.00	13,806.00	15,148.00
4063 Workers' Compensation	7,852.65	8,866.75	8,696.80	6,669.00	3,126.00	0.00
4064 Unemploym't Compensation	78.39	723.71	1,260.00	576.00	35.00	1,008.00
Personnel Services Totals	336,574.74	379,667.58	372,243.12	295,369.00	293,506.00	307,435.00
Supplies						
4101 Office Supplies	232.38	70.60	567.76	600.00	600.00	600.00
4104 Uniforms	1,569.10	300.00	1,311.12	2,350.00	2,000.00	2,600.00
4105 Tools	2,704.87	985.94	3,376.74	4,000.00	4,000.00	4,000.00
4106 Janitorial Supplies	5,193.87	6,142.12	6,431.61	9,500.00	9,500.00	9,500.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	0.00	900.00
4117 Postage	0.00	0.00	0.00	200.00	0.00	200.00
4127 Safety Supplies	125.34	448.32	429.69	1,000.00	1,000.00	1,000.00
Supplies Totals	9,825.56	7,946.98	12,116.92	17,650.00	17,100.00	18,800.00
Maintenance & Services						
4207 Machinery Maintenance	7.31	(27.48)	147.27	1,000.00	200.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	300.00	0.00	300.00
4212 Signal Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4221 Rentals	2,201.97	1,132.38	616.50	5,000.00	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	107,873.49	174,506.13	151,211.46	116,700.00	90,000.00	95,000.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	0.00	300.00
4246 Building Maint. Supplies	44,138.54	24,830.56	44,407.41	65,000.00	55,000.00	85,000.00
4260 Conference & Training	0.00	0.00	0.00	3,150.00	0.00	3,500.00
Maintenance & Services Totals	154,221.31	200,441.59	196,382.64	192,150.00	156,200.00	196,600.00
Capital Outlay						
4309 Building Maint.- Capital	5,854.00	106,041.00	7,501.00	137,149.00	137,149.00	0.00
4321 Machinery	0.00	0.00	0.00	53,310.00	53,310.00	0.00
Capital Outlay Totals	5,854.00	106,041.00	7,501.00	190,459.00	190,459.00	0.00
Debt Payments						
4610 Capital Lease Equipment	5,214.34	5,531.54	7,947.02	12,168.00	12,168.00	12,168.00
Debt Payment Totals	5,214.34	5,531.54	7,947.02	12,168.00	12,168.00	12,168.00
Building Services Totals	$511,689.95	$699,628.69	$596,190.70	$707,796.00	$669,433.00	$535,003.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 563 - Street & Drainage						
Personnel Services						
4010 Salaries & Wages	613,947.41	647,819.48	641,328.68	642,997.00	675,978.00	786,857.00
4040 Overtime	19,737.86	23,576.80	18,873.19	27,144.00	27,144.00	27,165.00
4060 Retirement Contributions	104,363.95	105,750.69	105,417.91	99,571.00	96,897.00	122,503.00
4061 Group Insurance	177,733.26	173,178.94	158,937.46	172,900.00	182,251.00	214,670.00
4062 Social Security Contr.	46,146.78	50,024.92	49,709.10	51,524.00	52,972.00	62,435.00
4063 Workers' Compensation	50,755.64	54,296.20	53,369.05	52,210.00	26,606.00	0.00
4064 Unemploym't Compensation	330.24	2,313.00	4,221.80	1,945.00	204.00	3,906.00
Personnel Services Totals	1,013,015.14	1,056,960.03	1,031,857.19	1,048,291.00	1,062,052.00	1,217,536.00
Supplies						
4101 Office Supplies	805.54	485.95	284.00	650.00	650.00	1,000.00
4104 Uniforms	6,395.86	1,500.00	5,082.88	4,688.00	7,000.00	9,750.00
4105 Tools	3,589.25	6,388.82	2,964.04	6,500.00	6,500.00	7,500.00
4106 Janitorial Supplies	1,000.61	703.84	958.15	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	0.00	0.00	17.82	400.00	400.00	400.00
4117 Postage	0.00	0.00	0.00	50.00	50.00	50.00
4125 Equipment	6,941.71	0.00	0.00	0.00	0.00	0.00
4127 Safety Supplies	299.67	318.77	301.29	7,500.00	6,000.00	2,000.00
Supplies Totals	19,032.64	9,397.38	9,608.18	20,788.00	21,600.00	21,700.00
Maintenance & Services						
4202 Grounds Maintenance	874.59	8,008.47	17,028.55	13,903.00	15,000.00	20,000.00
4203 Sewer Maintenance	23,168.83	28,830.51	90,099.11	33,295.00	30,000.00	30,000.00
4204 Street Maintenance	144,436.52	148,165.42	126,312.09	152,500.00	152,500.00	175,000.00
4207 Machinery Maintenance	1,381.13	567.56	14,237.15	1,705.00	5,000.00	25,789.00
4214 Sign Maintenance	24,900.15	21,073.26	24,646.57	30,500.00	30,500.00	35,000.00
4217 Permits	14,242.98	12,899.71	12,940.25	14,000.00	14,000.00	14,000.00
4221 Rentals	0.00	3,086.04	4,275.34	12,662.00	10,350.00	15,000.00
4231 Communications Expense	0.00	0.00	123.65	0.00	0.00	0.00
4232 Dues	0.00	0.00	0.00	200.00	0.00	200.00
4233 Other Maint And Services	3,000.37	1,854.11	955.43	8,597.00	8,597.00	7,500.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	0.00	2,500.00
4260 Conference & Training	124.00	302.67	1,494.44	2,000.00	2,000.00	2,000.00
Maintenance & Services Totals	212,128.57	224,787.75	292,112.58	269,362.00	267,947.00	326,989.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 563 - Street & Drainage						
Capital Outlay						
4312 Streets Construction	207,379.13	49,637.75	0.00	37,025.00	37,025.00	213,855.00
4321 Machinery	66,978.60	0.00	0.00	166,243.00	153,873.00	0.00
4328 Other Capital Outlay	623,946.95	69,032.00	58,833.50	0.00	0.00	0.00
Capital Outlay Totals	898,304.68	118,669.75	58,833.50	203,268.00	190,898.00	213,855.00
Debt Payments						
4610 Capital Lease Equipment	11,850.65	14,054.60	17,720.67	112,426.00	112,426.00	105,996.00
Debt Payment Totals	11,850.65	14,054.60	17,720.67	112,426.00	112,426.00	105,996.00
Street & Drainage Totals	$2,154,331.68	$1,423,869.51	$1,410,132.12	$1,654,135.00	$1,654,923.00	$1,886,076.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 566 - Public Works Administration						
Personnel Services						
4010 Salaries & Wages	147,777.94	159,771.44	180,202.21	246,511.00	240,373.00	261,171.00
4040 Overtime	1,970.95	5,543.17	1,059.09	251.00	251.00	250.00
4060 Retirement Contributions	30,748.54	32,580.76	35,287.48	41,904.00	41,297.00	47,471.00
4061 Group Insurance	15,905.52	20,989.57	23,621.88	42,903.00	42,901.00	51,965.00
4062 Social Security Contr.	11,742.69	12,904.72	13,967.28	19,402.00	18,853.00	20,729.00
4063 Workers' Compensation	327.60	364.53	397.96	545.00	253.00	0.00
4064 Unemploym't Compensation	18.00	288.00	756.00	432.00	27.00	756.00
Personnel Services Totals	208,491.24	232,442.19	255,291.90	351,948.00	343,955.00	382,342.00
Supplies						
4101 Office Supplies	1,045.46	2,128.15	1,976.97	2,500.00	2,500.00	3,000.00
4104 Uniforms	379.85	396.93	231.56	2,200.00	1,000.00	750.00
4105 Tools	544.51	0.00	0.00	400.00	0.00	500.00
4108 Educational Supplies	0.00	300.00	0.00	300.00	0.00	500.00
4117 Postage	314.50	291.54	119.59	400.00	400.00	400.00
4119 Computer Software Exp.	299.00	0.00	0.00	2,300.00	500.00	2,500.00
4125 Equipment	1,276.97	481.39	342.43	300.00	500.00	750.00
Supplies Totals	3,860.29	3,598.01	2,670.55	8,400.00	4,900.00	8,400.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	195.25	5.50	0.00	150.00	200.00
4208 Instrument Maintenance	0.00	0.00	0.00	0.00	150.00	150.00
4221 Rentals	1,432.30	1,219.46	1,306.39	1,500.00	1,306.00	3,500.00
4222 Special Services	0.00	250.00	0.00	3,250.00	1,440.00	500.00
4232 Dues	450.00	694.00	450.00	1,575.00	1,575.00	1,500.00
4240 Notary Bonds	0.00	0.00	0.00	105.00	105.00	0.00
4251 Consultant Expense	0.00	0.00	0.00	25,000.00	25,000.00	10,000.00
4260 Conference & Training	643.37	249.88	559.89	6,925.00	2,530.00	2,000.00
Maintenance & Services Totals	2,525.67	2,608.59	2,321.78	38,355.00	32,256.00	17,850.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	3,228.00	3,228.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	3,228.00	3,228.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	3,263.26	5,287.23	12,324.00	6,080.00	6,084.00
Debt Payment Totals	0.00	3,263.26	5,287.23	12,324.00	6,080.00	6,084.00
Public Works Administration Totals	$214,877.20	$241,912.05	$265,571.46	$414,255.00	$390,419.00	$414,676.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 568 - Fleet Maintenance						
Personnel Services						
4010 Salaries & Wages	195,299.35	211,363.21	202,203.93	219,620.00	217,757.00	225,295.00
4020 Salaries-Temporary Help	0.00	0.00	7,870.29	0.00	0.00	0.00
4040 Overtime	8,356.26	10,614.48	4,316.75	5,805.00	5,805.00	5,804.00
4060 Retirement Contributions	32,699.86	33,958.25	31,904.76	32,669.00	29,863.00	34,102.00
4061 Group Insurance	51,310.80	49,009.32	45,277.03	48,515.00	48,513.00	51,312.00
4062 Social Security Contr.	14,908.68	16,575.49	15,452.07	17,250.00	16,825.00	17,674.00
4063 Workers' Compensation	5,365.99	5,754.32	5,535.64	5,759.00	2,737.00	0.00
4064 Unemploym't Compensation	36.00	576.00	1,008.00	576.00	36.00	1,008.00
Personnel Services Totals	307,976.94	327,851.07	313,568.47	330,194.00	321,536.00	335,195.00
Supplies						
4101 Office Supplies	827.33	1,188.79	1,022.10	1,300.00	1,300.00	1,300.00
4104 Uniforms	1,561.54	400.00	1,447.42	2,250.00	2,000.00	2,600.00
4105 Tools	7,695.41	7,696.34	7,098.33	1,771.00	8,000.00	8,000.00
4106 Janitorial Supplies	774.99	595.22	781.32	1,000.00	1,000.00	1,000.00
4108 Educational Supplies	691.00	0.00	0.00	1,000.00	0.00	1,000.00
4117 Postage	23.87	0.00	31.02	200.00	50.00	200.00
4125 Equipment	14,223.56	0.00	0.00	0.00	0.00	0.00
4127 Safety Supplies	1,309.72	897.87	1,612.89	2,000.00	1,000.00	2,000.00
Supplies Totals	27,107.42	10,778.22	11,993.08	9,521.00	13,350.00	16,100.00
Maintenance & Services						
4201 Building Services Exp.	0.00	4,683.00	641.35	1,500.00	1,500.00	1,500.00
4205 Storage Tank Maintenance	3,566.27	557.90	4,401.60	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	689.96	1,855.25	1,630.55	16,088.00	16,088.00	16,088.00
4209 Vehicle Maintenance	166,664.47	98,520.42	244,238.39	135,000.00	135,000.00	135,000.00
4217 Permits	0.00	0.00	0.00	150.00	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	15,564.39	16,103.53	30,000.00	31,300.00	45,000.00
4234 Automotive Supplies	129,031.95	139,921.01	132,465.00	125,000.00	125,000.00	125,000.00
4236 Petroleum Purchases	269,168.00	226,020.41	248,825.81	437,800.00	437,800.00	500,000.00
4260 Conference & Training	0.00	0.00	105.00	3,500.00	0.00	3,500.00
Maintenance & Services Totals	569,120.65	487,122.38	648,411.23	755,538.00	751,688.00	832,988.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 568 - Fleet Maintenance						
Capital Outlay						
4321 Machinery	0.00	19,670.00	0.00	6,229.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	60,897.38	0.00	0.00	0.00
Capital Outlay Totals	0.00	19,670.00	60,897.38	6,229.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	4,993.32	10,808.89	17,715.00	17,715.00	17,712.00
Debt Payment Totals	0.00	4,993.32	10,808.89	17,715.00	17,715.00	17,712.00
Fleet Maintenance Totals	$904,205.01	$850,414.99	$1,045,679.05	$1,119,197.00	$1,104,289.00	$1,201,995.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 569 - Parks Maintenance						
Personnel Services						
4010 Salaries & Wages	413,134.94	431,512.96	448,220.02	491,204.00	490,983.00	519,111.00
4040 Overtime	4,882.60	11,519.45	5,931.80	11,693.00	19,085.00	12,023.00
4060 Retirement Contributions	69,765.49	70,791.96	73,115.49	75,354.00	71,146.00	80,947.00
4061 Group Insurance	149,602.64	144,594.24	134,776.56	149,569.00	149,103.00	158,173.00
4062 Social Security Contr.	30,494.84	32,934.86	33,775.04	38,727.00	38,375.00	40,876.00
4063 Workers' Compensation	9,408.52	10,038.61	10,388.13	11,371.00	5,558.00	0.00
4064 Unemploym't Compensation	81.00	1,296.00	2,268.00	1,440.00	90.00	2,520.00
Personnel Services Totals	677,370.03	702,688.08	708,475.04	779,358.00	774,340.00	813,650.00
Supplies						
4101 Office Supplies	59.52	0.00	187.26	200.00	200.00	200.00
4104 Uniforms	3,350.98	1,097.71	2,748.32	6,050.00	5,000.00	6,500.00
4105 Tools	3,810.05	472.97	1,169.97	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	1,899.16	1,670.33	1,220.20	3,000.00	3,000.00	4,000.00
4107 Chemical Supplies	0.00	2,437.20	5,908.68	6,700.00	6,700.00	13,000.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	0.00	250.00
4117 Postage	0.00	0.00	0.00	100.00	0.00	100.00
4125 Equipment	5,254.06	3,310.00	0.00	9,500.00	5,000.00	0.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00
Supplies Totals	14,373.77	8,988.21	11,234.43	27,550.00	21,900.00	28,050.00
Maintenance & Services						
4202 Grounds Maintenance	18,945.57	16,864.10	222,663.03	40,149.00	40,149.00	38,000.00
4207 Machinery Maintenance	5,134.21	886.40	2,296.45	7,500.00	7,500.00	7,500.00
4232 Dues	0.00	0.00	97.00	400.00	400.00	400.00
4260 Conference & Training	61.00	0.00	388.00	400.00	200.00	1,200.00
Maintenance & Services Totals	24,140.78	17,750.50	225,444.48	48,449.00	48,249.00	47,100.00
Capital Outlay						
4310 Buildings	0.00	0.00	92,811.50	32,800.00	32,800.00	0.00
4321 Machinery	18,670.00	32,203.85	186,120.34	12,000.00	12,000.00	0.00
4328 Other Capital Outlay	48,120.00	0.00	40,148.15	498,408.00	360,000.00	139,955.00
Capital Outlay Totals	66,790.00	32,203.85	319,079.99	543,208.00	404,800.00	139,955.00
Debt Payments						
4610 Capital Lease Equipment	4,380.36	9,887.77	17,187.76	27,305.00	22,100.00	22,104.00
Debt Payment Totals	4,380.36	9,887.77	17,187.76	27,305.00	22,100.00	22,104.00
Parks Maintenance Totals	$787,054.94	$771,518.41	$1,281,421.70	$1,425,870.00	$1,271,389.00	$1,050,859.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	84,817.73	126,685.82	218,664.90	70,000.00	70,000.00	70,000.00
4221 Rentals	0.00	0.00	0.00	0.00	900.00	2,000.00
4222 Special Services	(30,303.78)	121,218.34	308,940.33	89,812.00	10,000.00	250,000.00
4224 Advertising	2,019.96	2,406.12	2,406.60	2,000.00	2,000.00	2,500.00
4227 Public Notice Advertising	15,594.75	17,132.76	16,777.48	18,000.00	20,000.00	20,000.00
4229 Natural Gas Expense	47,049.67	55,861.46	61,522.65	72,000.00	75,500.00	83,000.00
4230 Electricity Expense	921,944.79	955,242.71	1,108,933.19	1,100,000.00	1,095,000.00	1,205,000.00
4231 Communications Expense	218,019.43	220,920.60	271,993.58	324,975.00	325,000.00	237,296.00
4239 Liab./Prop. Insurance	398,005.86	412,983.88	416,576.02	494,174.00	494,174.00	541,336.00
4243 Legal Expense	154,524.71	139,710.22	151,081.36	160,000.00	160,000.00	160,000.00
4247 Water Utility Expense	31,187.65	35,801.00	25,344.25	35,000.00	35,000.00	35,000.00
4252 Ch.380 Econ Devel Program Reimb	1,860,854.17	2,040,061.75	2,067,851.32	1,984,115.00	1,984,115.00	2,102,794.00
Maintenance & Services Totals	3,703,714.94	4,128,024.66	4,650,091.68	4,350,076.00	4,271,689.00	4,708,926.00
Capital Outlay						
4323 Vehicles	0.00	0.00	46,000.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	35,500.00	5,820.00	55,876.00	55,880.00	0.00
Capital Outlay Totals	0.00	35,500.00	51,820.00	55,876.00	55,880.00	0.00
Non Departmental Totals	$3,703,714.94	$4,163,524.66	$4,701,911.68	$4,405,952.00	$4,327,569.00	$4,708,926.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
GENERAL FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4804 Capital Projects	0.00	532,444.05	329,590.00	141,120.00	141,120.00	0.00
4807 Debt Service	0.00	0.00	0.00	0.00	0.00	125,000.00
Inter-Fund Transfer Totals	0.00	532,444.05	329,590.00	141,120.00	141,120.00	125,000.00
Inter Fund Transfer Totals	$0.00	$532,444.05	$329,590.00	$141,120.00	$141,120.00	$125,000.00

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX

Budget Summary - Fiscal Year 2023

Debt Service Fund

Estimated Cash Balance 10/1/2022	$79,718
Operating Revenues:	
Ad Valorem Taxes	807,088
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	800
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	125,000
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**932,888**
Total Funds Available for Operations	1,012,606
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,008,875
Total Operating Expenditures	**1,008,875**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2023	$3,731
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	3,731
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$3,731

City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Debt Service Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	981,181.74	1,021,377.54	885,966.59	1,073,839.00	1,061,000.00	794,637.00
Ad Valorem Taxes - Delinquent	24,750.13	37,235.35	29,175.81	17,865.00	24,000.00	12,451.00
Total Ad Valorem Taxes	1,005,931.87	1,058,612.89	915,142.40	1,091,704.00	1,085,000.00	807,088.00
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	788.05	258.17	254.43	120.00	400.00	400.00
Interest Earnings-2015 GO Ref.Bonds	1,990.93	0.00	0.00	0.00	0.00	0.00
Interest Earnings-2019 CO Bonds	4.68	337.95	254.06	130.00	400.00	400.00
Total Investment Earnings	2,783.66	596.12	508.49	250.00	800.00	800.00
Interfund Transfers						
Transfer In - Debt Service	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Interfund Transfers	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Fund Revenue	**$1,008,715.53**	**$1,059,209.01**	**$915,650.89**	**$1,091,954.00**	**$1,085,800.00**	**$932,888.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Debt Service Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Debt Service Fund						
Bond Principal	875,000.00	640,000.00	670,000.00	690,000.00	690,000.00	715,000.00
Bond Interest	192,314.44	364,637.50	341,700.00	317,825.00	317,825.00	293,075.00
Bond Service Charges	580.00	722.10	800.00	800.00	800.00	800.00
Total Fund Expenditures	**$1,067,894.44**	**$1,005,359.60**	**$1,012,500.00**	**$1,008,625.00**	**$1,008,625.00**	**$1,008,875.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
DEBT SERVICE FUND						
Department 691 - Bonds Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	380,000.00	385,000.00	400,000.00	410,000.00	410,000.00	420,000.00
4618 2015 GO Refunding Bonds	495,000.00	0.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	255,000.00	270,000.00	280,000.00	280,000.00	295,000.00
Debt Payment Totals	875,000.00	640,000.00	670,000.00	690,000.00	690,000.00	715,000.00
Bonds Paid Totals	$875,000.00	$640,000.00	$670,000.00	$690,000.00	$690,000.00	$715,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
<u>DEBT SERVICE FUND</u>						
Department 693 - Bond Interest Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	98,075.00	88,512.50	78,700.00	68,575.00	68,575.00	58,200.00
4618 2015 GO Refunding Bonds	7,920.00	0.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	86,319.44	276,125.00	263,000.00	249,250.00	249,250.00	234,875.00
Debt Payment Totals	192,314.44	364,637.50	341,700.00	317,825.00	317,825.00	293,075.00
Bond Interest Paid Totals	$192,314.44	$364,637.50	$341,700.00	$317,825.00	$317,825.00	$293,075.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
DEBT SERVICE FUND						
Department 695 - Bond Service Charges						
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	0.00	0.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	322.10	400.00	400.00	400.00	400.00
Debt Payment Totals	580.00	722.10	800.00	800.00	800.00	800.00
Bond Service Charges Totals	$580.00	$722.10	$800.00	$800.00	$800.00	$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2022

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	420,000.00	58,200.00	478,200.00
Certificates of Obligation Bonds, Series 2019	2019	295,000.00	234,875.00	529,875.00
Total General Debt Service		715,000.00	293,075.00	1,008,075.00
Service Charges				800.00
Total Debt Service Requirements		$715,000.00	$293,075.00	$1,008,875.00

Outstanding Bond Indebtedness - October 1, 2022

Fiscal Year	Principal	Interest	Total
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
	$9,660,000.00	$2,234,290.00	$11,894,290.00

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 10/01/2022							$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
		$2,680,000.00		$195,815.00	$2,875,815.00	$2,875,815.00	

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 10/01/2022							$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
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

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2035	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
		$6,980,000.00		$2,038,475.00	$9,018,475.00	$9,018,475.00	

City of Orange, TX

Budget Summary - Fiscal Year 2023

General CIP Fund

Estimated Cash Balance 10/1/2022	$316,105
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	316,105
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	316,105
Debt Service	0
Total Operating Expenditures	**316,105**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2023	$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 2023
Capital Projects Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Capital Projects Fund						
Investment Earnings	6,197.21	42,616.36	5,197.28	1,000.00	1,000.00	0.00
Inter-Fund Transfers	0.00	532,444.05	329,590.00	0.00	141,120.00	0.00
Bond Proceeds	7,785,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund Revenue	**$7,791,197.21**	**$575,060.41**	**$334,787.28**	**$1,000.00**	**$142,120.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Capital Projects Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Capital Projects Fund						
Capital Projects General	0.00	43,100.00	853,710.27	258,938.00	106,344.00	0.00
Bond Construction	1,106,665.90	3,272,953.38	2,238,690.19	2,078,764.00	1,745,998.00	316,105.00
Total Fund Expenditures	**$1,106,665.90**	**$3,316,053.38**	**$3,092,400.46**	**$2,337,702.00**	**$1,852,342.00**	**$316,105.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CAPITAL PROJECTS FUND						
Department 700 - Capital Projects - General						
Maintenance & Services						
4222 Special Services	0.00	0.00	100,000.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	0.00	100,000.00	0.00	0.00	0.00
Capital Outlay						
4311 Sanitary/Storm Sewer Constr	0.00	14,600.00	264,366.22	173,038.00	70,444.00	0.00
4328 Other Capital Outlay	0.00	28,500.00	489,344.05	85,900.00	35,900.00	0.00
Capital Outlay Totals	0.00	43,100.00	753,710.27	258,938.00	106,344.00	0.00
Capital Projects - General	$0.00	$43,100.00	$853,710.27	$258,938.00	$106,344.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CAPITAL PROJECTS FUND						
Department 730 - Bond Construction						
Capital Outlay						
4310 Buildings	44,200.00	822,235.80	1,459,450.63	2,077,721.00	1,744,955.00	316,105.00
4312 Streets Construction	454,818.90	2,264,642.58	282,618.44	0.00	0.00	0.00
4321 Machinery	17,685.00	183,702.00	0.00	0.00	0.00	0.00
4323 Vehicles	589,962.00	2,373.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	496,621.12	1,043.00	1,043.00	0.00
Capital Outlay Totals	1,106,665.90	3,272,953.38	2,238,690.19	2,078,764.00	1,745,998.00	316,105.00
Bond Construction Totals	$1,106,665.90	$3,272,953.38	$2,238,690.19	$2,078,764.00	$1,745,998.00	$316,105.00

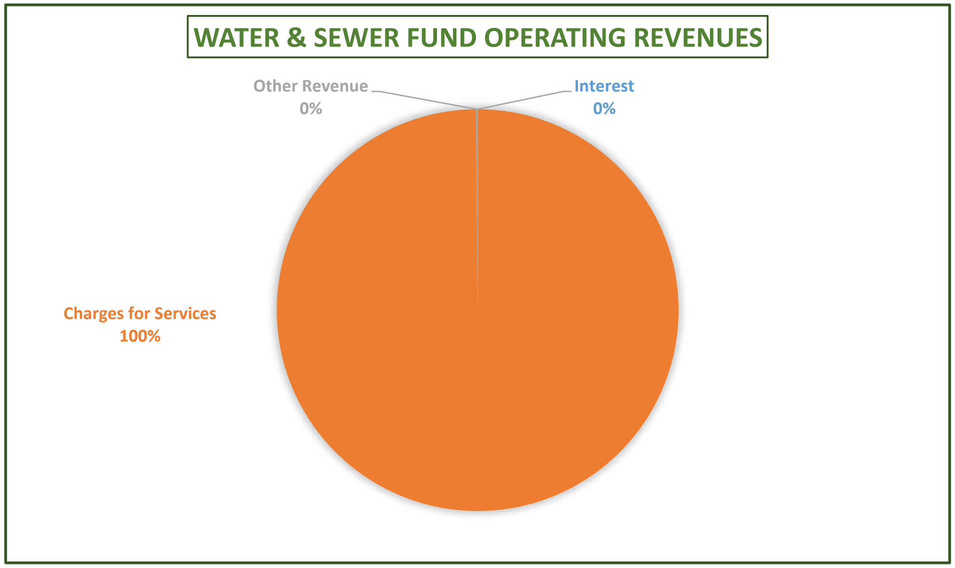
CITY OF ORANGE

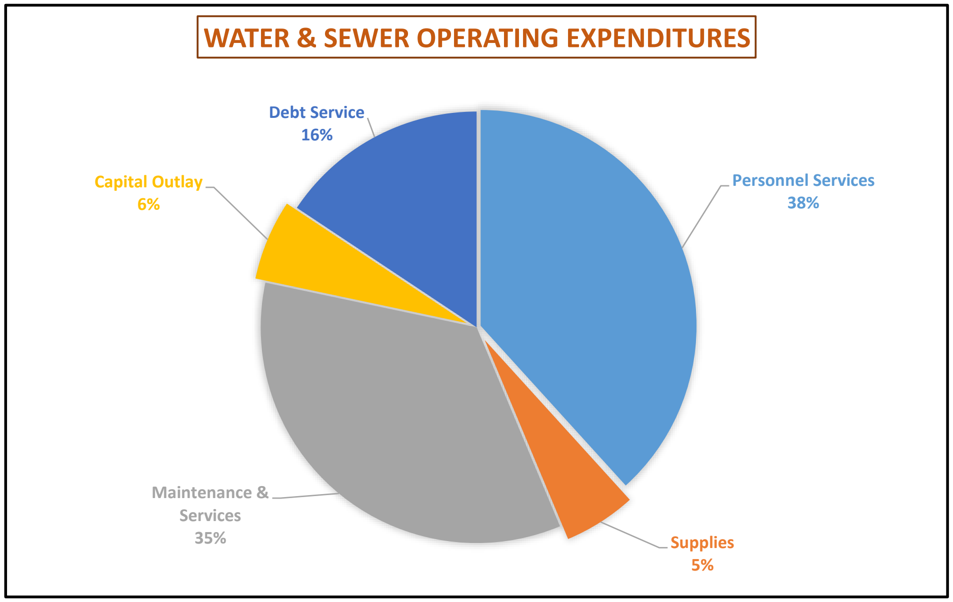
ORANGE COUNTY, TEXAS

City of Orange, TX

Budget Summary - Fiscal Year 2023
Water and Sewer Fund

Estimated Cash Balance 10/1/2022	$2,649,770
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	300
Intergovernmental	0
Charges for Services	7,693,000
Inter-Fund Transfers	218,259
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**7,921,559**
Total Funds Available for Operations	10,571,329
Operating Expenditures:	
Personnel Services	2,668,548
Supplies	377,850
Maintenance & Services	2,414,715
Capital Outlay	420,002
Debt Service	1,091,745
Total Operating Expenditures	**6,972,860**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,100,000
Capital Projects	0
Total Inter-Fund Transfers Out	1,100,000
Estimated Cash Balance 09/30/2023	$2,498,469
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	313,782
Operating Reserve	2,091,858
Special Revenue Uses	0
Unassigned	92,829
Total Est. Ending Balance Allocation	$2,498,469





City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Water and Sewer Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	73,879.87	24,596.13	0.00	0.00	0.00	0.00
Interest Earnings-WS 2014 Ref. Bonds	607.27	210.85	123.79	100.00	200.00	100.00
Interest Earnings-WS 2015 COO Bonds	508.42	421.86	100.32	100.00	110.00	100.00
Interest Earnings-WS 2016 Rev. Bonds	488.29	413.06	121.83	100.00	100.00	100.00
Total Investment Earnings	75,483.85	25,641.90	345.94	300.00	410.00	300.00
Intergovernmental Revenues						
Insurance Proceeds	0.00	0.00	94,919.34	0.00	345,000.00	0.00
Total Intergovernmental Revenues	0.00	0.00	94,919.34	0.00	345,000.00	0.00
Charges for Services						
Water Revenue	2,402,067.22	2,403,006.02	2,475,261.21	2,616,000.00	2,430,000.00	2,460,000.00
Sewer Revenue	4,831,834.93	4,561,600.44	4,718,993.84	4,840,000.00	4,750,000.00	4,700,000.00
Water Taps	16,399.57	10,176.45	4,391.00	5,000.00	10,200.00	15,000.00
Sewer Taps	5,650.00	6,200.00	4,507.00	5,000.00	7,100.00	13,000.00
Septic Station Fees	344,876.00	170,890.50	179,797.00	175,000.00	183,000.00	250,000.00
Service Charges	183,299.69	113,842.06	119,936.91	170,000.00	170,000.00	255,000.00
Bad Debt Collected Prior to 01/2008	2.50	32.31	0.00	0.00	0.00	0.00
Inter-Fund Billing & Collection Charges	150,479.39	154,024.29	161,489.03	176,000.00	176,000.00	218,259.00
Total Charges for Services	7,934,609.30	7,419,772.07	7,664,375.99	7,987,000.00	7,726,300.00	7,911,259.00
Other Revenue						
Billing & Collections Over/Short	(126.37)	(4.22)	(81.40)	0.00	(33.00)	0.00
Miscellaneous Revenue	8,557.11	10,380.69	59,962.39	10,000.00	16,600.00	10,000.00
Revenue from Contibuted Capital	0.00	0.00	0.00	117,790.00	117,790.00	0.00
Proceeds from Sale of Property	9,527.50	11,567.50	11,567.13	0.00	0.00	0.00
FEMA Receipts	140,349.46	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	158,307.70	21,943.97	71,448.12	127,790.00	134,357.00	10,000.00
Total Fund Revenue	**$8,168,400.85**	**$7,467,357.94**	**$7,831,089.39**	**$8,115,090.00**	**$8,206,067.00**	**$7,921,559.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2023
Water & Sewer Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer Fund						
Sewer Operations	1,106,275.79	1,129,236.30	1,182,778.60	2,019,699.00	1,983,875.00	1,754,320.00
Water Operations	618,767.54	714,384.45	575,579.39	1,043,479.00	993,581.00	905,663.00
Sewer Disposal	1,016,673.61	1,021,033.19	1,095,090.85	1,538,053.00	1,903,206.00	1,463,291.00
Water Production	479,960.43	553,714.06	483,309.26	1,613,250.00	1,615,115.00	673,258.00
Customer Service	453,217.33	471,586.59	487,965.70	518,378.00	528,735.00	654,178.00
Meter Readers	215,046.83	240,086.87	213,063.03	396,564.00	385,379.00	509,762.00
Non-Departmental	706,463.96	743,601.79	867,608.17	0.00	12,500.00	0.00
Bond Principal	0.00	0.00	0.00	725,000.00	725,000.00	745,000.00
Bond Interest	330,011.42	316,362.50	301,932.89	286,462.00	286,462.00	266,188.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,076,759.37	1,146,681.38	378,791.65	1,400,000.00	1,100,000.00	1,100,000.00
Total Fund Expenses	**$6,004,376.28**	**$6,337,887.13**	**$5,587,319.54**	**$9,542,085.00**	**$9,535,053.00**	**$8,072,860.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 641 - Sewer Operations						
Personnel Services						
4010 Salaries & Wages	405,486.71	420,440.63	338,880.56	401,295.00	409,344.00	493,082.00
4040 Overtime	94,836.37	89,197.92	98,268.28	83,938.00	98,000.00	83,949.00
4060 Retirement Contributions	56,355.72	40,535.13	(27,274.11)	70,315.00	66,478.00	84,888.00
4061 Group Insurance	144,182.23	123,906.03	73,021.30	100,210.00	95,655.00	139,502.00
4062 Social Security Contr.	36,343.75	37,939.89	33,523.94	37,191.00	37,342.00	43,992.00
4063 Workers' Compensation	8,633.99	8,759.02	7,685.13	8,400.00	4,358.00	0.00
4064 Unemploym't Compensation	282.26	1,673.39	2,409.15	1,440.00	90.00	2,772.00
Personnel Services Totals	746,121.03	722,452.01	526,514.25	702,789.00	711,267.00	848,185.00
Supplies						
4101 Office Supplies	486.57	429.42	446.73	500.00	500.00	1,000.00
4104 Uniforms	3,464.96	1,000.00	3,339.02	8,555.00	3,500.00	5,900.00
4105 Tools	4,217.05	1,974.55	1,610.31	4,000.00	2,000.00	3,000.00
4106 Janitorial Supplies	2,329.44	970.34	860.99	1,000.00	1,000.00	1,500.00
4107 Chemical Supplies	0.00	5,854.63	5,279.86	7,500.00	9,100.00	10,000.00
4116 Printing	11,424.42	8,506.40	11,183.22	10,000.00	10,000.00	10,000.00
4125 Equipment	0.00	8,634.94	845.39	0.00	0.00	0.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	5,500.00
Supplies Totals	21,922.44	27,370.28	23,565.52	31,555.00	26,100.00	36,900.00
Maintenance & Services						
4201 Building Services Exp.	219.76	0.00	31,825.00	6,840.00	6,840.00	2,500.00
4203 Sewer Maintenance	84,589.04	101,575.71	165,456.18	377,460.00	382,460.00	90,000.00
4207 Machinery Maintenance	222,869.25	196,528.26	246,505.34	276,500.00	270,500.00	200,000.00
4221 Rentals	26,674.27	49,757.31	25,515.32	110,870.00	110,870.00	96,870.00
4232 Dues	638.00	180.00	900.00	1,400.00	1,400.00	1,400.00
4235 Sewer Hardware and Supplies	0.00	29,457.87	14,684.64	52,000.00	43,338.00	50,000.00
4251 Consultant Expense	1,410.00	1,359.86	147,464.35	44,000.00	15,315.00	195,000.00
4260 Conference & Training	1,832.00	555.00	348.00	3,500.00	3,000.00	3,500.00
Maintenance & Services Totals	338,232.32	379,414.01	632,698.83	872,570.00	833,723.00	639,270.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer Construction	0.00	0.00	0.00	0.00	0.00	200,000.00
4321 Machinery	0.00	0.00	0.00	386,816.00	386,816.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	386,816.00	386,816.00	200,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	25,969.00	25,969.00	29,965.00
Debt Payment Totals	0.00	0.00	0.00	25,969.00	25,969.00	29,965.00
Sewer Operations Totals	$1,106,275.79	$1,129,236.30	$1,182,778.60	$2,019,699.00	$1,983,875.00	$1,754,320.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 642 - Water Operations						
Personnel Services						
4010 Salaries & Wages	313,896.61	346,198.67	314,975.86	351,043.00	332,101.00	357,511.00
4040 Overtime	60,474.92	70,023.59	54,635.96	59,717.00	59,717.00	59,738.00
4060 Retirement Contributions	45,486.22	28,735.32	(25,020.73)	59,523.00	52,660.00	61,431.00
4061 Group Insurance	96,695.38	93,869.02	81,071.59	79,154.00	80,140.00	92,194.00
4062 Social Security Contr.	26,848.35	29,699.67	27,842.92	31,429.00	29,457.00	31,788.00
4063 Workers' Compensation	12,425.75	13,493.70	12,407.52	13,682.00	6,140.00	0.00
4064 Unemploym't Compensation	57.44	1,204.01	2,286.47	1,152.00	277.00	2,268.00
Personnel Services Totals	555,884.67	583,223.98	468,199.59	595,700.00	560,492.00	604,930.00
Supplies						
4101 Office Supplies	443.78	270.06	444.01	500.00	500.00	500.00
4104 Uniforms	2,771.72	700.00	2,440.28	8,440.00	3,500.00	3,500.00
4105 Tools	197.88	229.00	88.94	300.00	300.00	1,500.00
4125 Equipment	14.99	6,073.19	2,162.11	7,500.00	7,500.00	8,000.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00
Supplies Totals	3,428.37	7,272.25	5,135.34	16,740.00	11,800.00	15,000.00
Maintenance & Services						
4201 Building Services Exp.	4,120.00	0.00	638.00	1,000.00	1,100.00	2,500.00
4203 Sewer Maintenance	2,498.00	0.00	0.00	0.00	850.00	0.00
4206 Water System Maintenance	50,229.25	74,891.05	67,808.86	80,000.00	80,000.00	85,000.00
4207 Machinery Maintenance	1,384.25	2,640.02	5,191.32	100,000.00	100,000.00	90,000.00
4232 Dues	712.00	540.00	630.00	1,400.00	700.00	1,400.00
4237 Water Hardware and Supplies	0.00	45,706.15	32,149.00	67,000.00	60,000.00	65,000.00
4251 Consultant Expense	400.00	0.00	0.00	0.00	0.00	10,000.00
4260 Conference & Training	111.00	111.00	2,800.00	5,000.00	2,000.00	5,000.00
Maintenance & Services Totals	59,454.50	123,888.22	109,217.18	254,400.00	244,650.00	258,900.00
Capital Outlay						
4314 Water System Construction	0.00	0.00	0.00	148,655.00	148,655.00	1.00
Capital Outlay Totals	0.00	0.00	0.00	148,655.00	148,655.00	1.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	(6,972.72)	27,984.00	27,984.00	26,832.00
Debt Payment Totals	0.00	0.00	(6,972.72)	27,984.00	27,984.00	26,832.00
Water Operations Totals	$618,767.54	$714,384.45	$575,579.39	$1,043,479.00	$993,581.00	$905,663.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 652 - Sewer Disposal						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	0.00	66,916.00	65,806.00	103,685.00
4040 Overtime	0.00	0.00	0.00	0.00	5,870.00	9,776.00
4060 Retirement Contributions	(23,415.66)	0.00	0.00	9,697.00	9,973.00	16,675.00
4061 Group Insurance	0.00	0.00	0.00	14,630.00	13,410.00	37,531.00
4062 Social Security Contr.	0.00	0.00	0.00	5,120.00	5,405.00	8,620.00
4063 Workers' Compensation	0.00	0.00	40.51	1,158.00	650.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	144.00	9.00	504.00
Personnel Services Totals	(23,415.66)	0.00	40.51	97,665.00	101,123.00	176,791.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	0.00	0.00	5,500.00
4104 Uniforms	0.00	0.00	0.00	500.00	0.00	700.00
4105 Tools	0.00	0.00	0.00	0.00	0.00	2,800.00
4117 Postage	7.82	0.00	0.00	0.00	0.00	0.00
4119 Computer Software Exp.	11,782.07	0.00	0.00	0.00	0.00	0.00
4125 Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00
Supplies Totals	11,789.89	0.00	0.00	500.00	0.00	29,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	0.00	0.00	345,000.00	0.00
4203 Sewer Maintenance	0.00	0.00	27,318.75	0.00	0.00	0.00
4207 Machinery Maintenance	94,930.68	86,205.03	101,427.49	137,000.00	130,000.00	150,000.00
4217 Permits	57,476.70	57,476.70	62,341.70	80,000.00	60,000.00	80,000.00
4251 Consultant Expense	875,892.00	877,351.46	903,962.40	1,051,805.00	1,096,000.00	1,022,000.00
4260 Conference & Training	0.00	0.00	0.00	0.00	0.00	5,500.00
Maintenance & Services Totals	1,028,299.38	1,021,033.19	1,095,050.34	1,268,805.00	1,631,000.00	1,257,500.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	171,083.00	171,083.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	171,083.00	171,083.00	0.00
Sewer Disposal Totals	$1,016,673.61	$1,021,033.19	$1,095,090.85	$1,538,053.00	$1,903,206.00	$1,463,291.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 655 - Water Production						
Personnel Services						
4010 Salaries & Wages	164,710.16	187,367.43	186,678.68	185,637.00	182,759.00	182,302.00
4040 Overtime	14,843.42	23,509.37	15,217.79	29,901.00	30,347.00	29,890.00
4060 Retirement Contributions	22,042.50	6,779.42	(6,815.03)	33,708.00	31,777.00	33,261.00
4061 Group Insurance	45,248.16	43,545.36	39,931.20	42,903.00	43,758.00	37,741.00
4062 Social Security Contr.	13,143.30	15,359.80	14,911.80	16,737.00	16,227.00	16,403.00
4063 Workers' Compensation	5,850.10	6,822.86	6,585.92	7,179.00	3,239.00	0.00
4064 Unemploym't Compensation	36.00	432.00	756.00	432.00	27.00	756.00
Personnel Services Totals	265,873.64	283,816.24	257,266.36	316,497.00	308,134.00	300,353.00
Supplies						
4104 Uniforms	929.65	300.00	981.10	2,090.00	2,000.00	2,000.00
4105 Tools	870.37	708.82	35.94	1,000.00	1,000.00	2,500.00
4107 Chemical Supplies	92,883.39	107,351.14	108,052.82	125,000.00	130,000.00	200,000.00
4116 Printing	4,719.80	5,395.15	5,922.54	6,000.00	6,000.00	7,000.00
4117 Postage	6.67	39.35	1,879.34	4,000.00	2,500.00	5,000.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	500.00
Supplies Totals	99,409.88	113,794.46	116,871.74	138,090.00	141,500.00	217,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	695.00	11,824.00	8,624.00	0.00
4205 Storage Tank Maintenance	13,318.36	9,093.94	19,300.00	16,800.00	20,000.00	25,000.00
4207 Machinery Maintenance	57,107.81	115,530.37	59,303.52	57,000.00	50,000.00	65,000.00
4217 Permits	35,354.45	24,044.30	16,268.30	35,000.00	24,100.00	35,000.00
4221 Rentals	0.00	0.00	3,751.63	0.00	0.00	0.00
4232 Dues	180.00	201.75	180.00	1,000.00	1,000.00	1,000.00
4251 Consultant Expense	6,000.00	6,900.00	0.00	0.00	0.00	15,000.00
4260 Conference & Training	2,716.29	333.00	2,699.99	3,000.00	3,000.00	3,000.00
Maintenance & Services Totals	114,676.91	156,103.36	102,198.44	124,624.00	106,724.00	144,000.00
Capital Outlay						
4313 Storage Tank Construction	0.00	0.00	0.00	502,004.00	502,004.00	1.00
4314 Water System Construction	0.00	0.00	0.00	464,655.00	539,854.00	0.00
4321 Machinery	0.00	0.00	0.00	55,500.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	1,022,159.00	1,041,858.00	1.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	6,972.72	11,880.00	16,899.00	11,904.00
Debt Payment Totals	0.00	0.00	6,972.72	11,880.00	16,899.00	11,904.00
Water Production Totals	$479,960.43	$553,714.06	$483,309.26	$1,613,250.00	$1,615,115.00	$673,258.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 660 - Customer Service						
Personnel Services						
4010 Salaries & Wages	183,423.11	235,593.46	219,496.66	236,617.00	235,686.00	326,026.00
4020 Salaries-Temporary Help	38,700.02	0.00	0.00	600.00	5,000.00	0.00
4040 Overtime	21.68	744.62	264.30	2,442.00	1,942.00	1,997.00
4060 Retirement Contributions	17,898.73	21,527.94	(5,222.00)	36,794.00	34,348.00	51,001.00
4061 Group Insurance	55,075.56	65,361.10	67,347.46	49,698.00	57,530.00	74,619.00
4062 Social Security Contr.	13,548.60	17,289.12	16,243.09	18,423.00	18,015.00	25,218.00
4063 Workers' Compensation	405.21	477.99	498.50	529.00	303.00	0.00
4064 Unemploym't Compensation	165.22	769.49	1,585.25	720.00	66.00	1,512.00
Personnel Services Totals	309,238.13	341,763.72	300,213.26	345,823.00	352,890.00	480,373.00
Supplies						
4101 Office Supplies	8,395.83	6,324.85	5,338.53	8,000.00	8,000.00	8,000.00
4105 Tools	7,125.83	1,503.76	3,682.78	3,000.00	1,750.00	1,000.00
4116 Printing	5,737.77	4,404.52	5,422.91	5,500.00	5,500.00	5,500.00
4117 Postage	52,013.55	44,062.05	46,652.61	53,000.00	53,000.00	53,500.00
4119 Computer Software Exp.	0.00	2,400.00	2,017.40	1,000.00	1,000.00	1,000.00
Supplies Totals	73,272.98	58,695.18	63,114.23	70,500.00	69,250.00	69,000.00
Maintenance & Services						
4207 Machinery Maintenance	1,551.90	2,445.97	5,468.47	11,555.00	11,555.00	11,965.00
4222 Special Services	211.07	879.49	375.52	1,600.00	1,200.00	840.00
4233 Other Maint And Services	1,648.00	0.00	0.00	0.00	0.00	0.00
4254 Sewer Bad Debt Expense	37,656.00	35,449.26	64,370.27	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	27,754.83	32,143.02	53,678.95	35,000.00	40,000.00	40,000.00
4260 Conference & Training	1,884.42	209.95	745.00	3,900.00	3,840.00	2,000.00
Maintenance & Services Totals	70,706.22	71,127.69	124,638.21	102,055.00	106,595.00	104,805.00
Customer Service Totals	$453,217.33	$471,586.59	$487,965.70	$518,378.00	$528,735.00	$654,178.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 665 - Meter Readers						
Personnel Services						
4010 Salaries & Wages	125,933.10	137,193.45	137,408.77	143,027.00	142,991.00	153,103.00
4040 Overtime	18,125.05	17,434.82	18,304.45	14,512.00	14,512.00	14,560.00
4060 Retirement Contributions	14,677.24	22,827.98	(6,647.13)	22,828.00	21,113.00	24,723.00
4061 Group Insurance	43,364.40	46,532.59	46,073.76	49,133.00	49,131.00	51,965.00
4062 Social Security Contr.	10,467.99	11,218.55	11,482.43	12,056.00	11,786.00	12,809.00
4063 Workers' Compensation	3,398.26	3,644.19	3,645.85	3,870.00	1,823.00	0.00
4064 Unemploym't Compensation	27.00	432.00	756.00	432.00	27.00	756.00
Personnel Services Totals	215,993.04	239,283.58	211,024.13	245,858.00	241,383.00	257,916.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	0.00
4104 Uniforms	825.28	300.00	861.70	2,860.00	1,500.00	2,700.00
4105 Tools	0.00	136.79	0.00	200.00	300.00	750.00
4125 Equipment	0.00	0.00	34.95	5,200.00	0.00	6,500.00
4127 Safety Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
Supplies Totals	825.28	436.79	896.65	8,360.00	1,900.00	10,950.00
Maintenance & Services						
4207 Machinery Maintenance	(2,232.49)	165.50	(23.75)	250.00	0.00	1,500.00
4208 Instrument Maintenance	0.00	0.00	0.00	5,200.00	5,200.00	6,500.00
4232 Dues	90.00	90.00	90.00	240.00	240.00	240.00
4260 Conference & Training	371.00	111.00	1,076.00	1,000.00	1,000.00	2,000.00
Maintenance & Services Totals	(1,771.49)	366.50	1,142.25	6,690.00	6,440.00	10,240.00
Capital Outlay						
4326 Meters & Settings	0.00	0.00	0.00	125,000.00	125,000.00	220,000.00
Capital Outlay Totals	0.00	0.00	0.00	125,000.00	125,000.00	220,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	10,656.00	10,656.00	10,656.00
Debt Payment Totals	0.00	0.00	0.00	10,656.00	10,656.00	10,656.00
Meter Readers Totals	$215,046.83	$240,086.87	$213,063.03	$396,564.00	$385,379.00	$509,762.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	33,927.00	50,674.00	87,466.00	0.00	0.00	0.00
4224 Advertising	4,404.00	4,885.00	602.00	0.00	0.00	0.00
4229 Natural Gas Expense	2,823.00	3,352.00	3,691.00	0.00	0.00	0.00
4230 Electricity Expense	488,631.00	506,279.00	587,735.00	0.00	0.00	0.00
4231 Communications Expense	23,982.00	24,301.00	29,919.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	103,482.00	107,376.00	108,310.00	0.00	0.00	0.00
4243 Legal Expense	38,631.00	34,928.00	37,770.00	0.00	0.00	0.00
4247 Water Utility Expense	10,583.96	11,806.79	12,115.17	0.00	12,500.00	0.00
Maintenance & Services Totals	706,463.96	743,601.79	867,608.17	0.00	12,500.00	0.00
Non Departmental Totals	$706,463.96	$743,601.79	$867,608.17	$0.00	$12,500.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND							
Department 691 - Bonds Paid							
Debt Payments							
4615	2014 GO Refunding Bonds	0.00	0.00	0.00	290,000.00	290,000.00	300,000.00
4619	2015 Tax and Revenue CO's	0.00	0.00	0.00	215,000.00	215,000.00	220,000.00
4621	2016 Tax & Revenue Certificates of Obligation	0.00	0.00	0.00	220,000.00	220,000.00	225,000.00
	Debt Payment Totals	0.00	0.00	0.00	725,000.00	725,000.00	745,000.00
	Bonds Paid Totals	$0.00	$0.00	$0.00	$725,000.00	$725,000.00	$745,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND							
Department 693 - Bond Interest Paid							
Debt Payments							
4615	2014 GO Refunding Bonds	85,469.57	80,053.26	74,055.98	66,900.00	66,900.00	58,200.00
4619	2015 Tax and Revenue CO's	130,947.82	126,881.53	122,715.49	119,150.00	119,150.00	114,250.00
4621	2016 Tax & Revenue Certificates of Obligation	113,594.03	109,427.71	105,161.42	100,412.00	100,412.00	93,738.00
	Debt Payment Totals	330,011.42	316,362.50	301,932.89	286,462.00	286,462.00	266,188.00
	Bond Interest Paid Totals	$330,011.42	$316,362.50	$301,932.89	$286,462.00	$286,462.00	$266,188.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND							
Department 695 - Bond Service Charges							
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 Obligation	400.00	400.00	400.00	400.00	400.00	400.00
	Debt Payment Totals	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Bond Service Charges Totals	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4802 Administration Charges	1,076,759.37	1,146,681.38	378,791.65	1,400,000.00	1,100,000.00	1,100,000.00
Inter-Fund Transfer Totals	1,076,759.37	1,146,681.38	378,791.65	1,400,000.00	1,100,000.00	1,100,000.00
Inter Fund Transfers Totals	$1,076,759.37	$1,146,681.38	$378,791.65	$1,400,000.00	$1,100,000.00	$1,100,000.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2022

	Date of Issue	Principal	Interest	Total
Water and Sewer Debt Service				
City of Orange GO Refunding Bonds, Series 2014	2014	300,000.00	58,200.00	358,200.00
City of Orange Certificates of Obligation, Series 2015	2015	220,000.00	114,250.00	334,250.00
City of Orange Certificates of Obligation, Series 2016	2016	225,000.00	93,737.50	318,737.50
Total Water and Sewer Debt Service		745,000.00	266,187.50	1,011,187.50
Service Charges				800.00
Total Water and Sewer Debt Service Requirements		$745,000.00	$266,187.50	$1,011,987.50

Outstanding Bond Indebtedness - October 1, 2022

Fiscal Year	Principal	Interest	Total
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
	$9,150,000.00	$1,809,968.75	$10,959,968.75

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 10/01/2022							$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
		$1,940,000.00		$208,950.00	$2,148,950.00	$2,148,950.00	

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 10/01/2022							$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
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

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
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	$0.00
		$3,430,000.00		$882,500.00	$4,312,500.00	$4,312,500.00	

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 10/01/2022							$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		
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		

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
08/01/2035				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
		$3,780,000.00		$718,518.75	$4,498,518.75	$4,498,518.75	

City of Orange, TX

Budget Summary - Fiscal Year 2023

W&S Bond Construction Fund

Estimated Cash Balance 10/1/2022	$0
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	0
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 09/30/2023	$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 2023
Water & Sewer Bond Construction Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned- WS 2015 COO Bonds	26.79	0.00	0.00	0.00	0.00	0.00
Interest Earned- WS 2016 Rev. Bonds	3,332.63	211.25	(25.59)	0.00	0.00	0.00
Total Investment Earnings	3,359.42	211.25	(25.59)	0.00	0.00	0.00
Total Fund Revenue	**$3,359.42**	**$211.25**	**($25.59)**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Water & Sewer Bond Construction Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 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 2023

W&S CIP Fund

Estimated Cash Balance 10/1/2022	$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 09/30/2023	$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 2023
Water & Sewer CIP Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	962.70	212.24	0.00	0.00	0.00	0.00
Total Fund Revenue	**$962.70**	**$212.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Water & Sewer CIP Fund

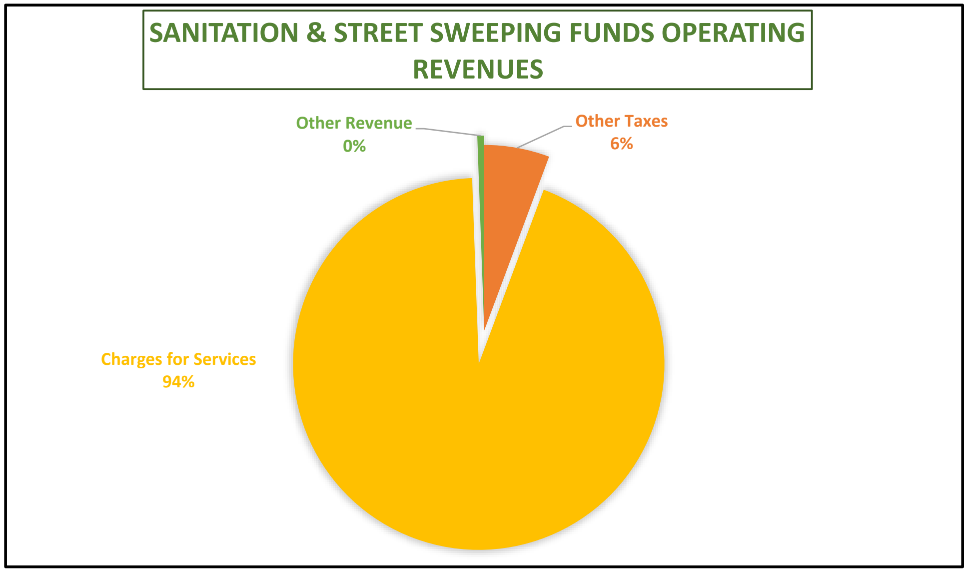
	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Water & Sewer CIP						
Capital Projects	25,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$25,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

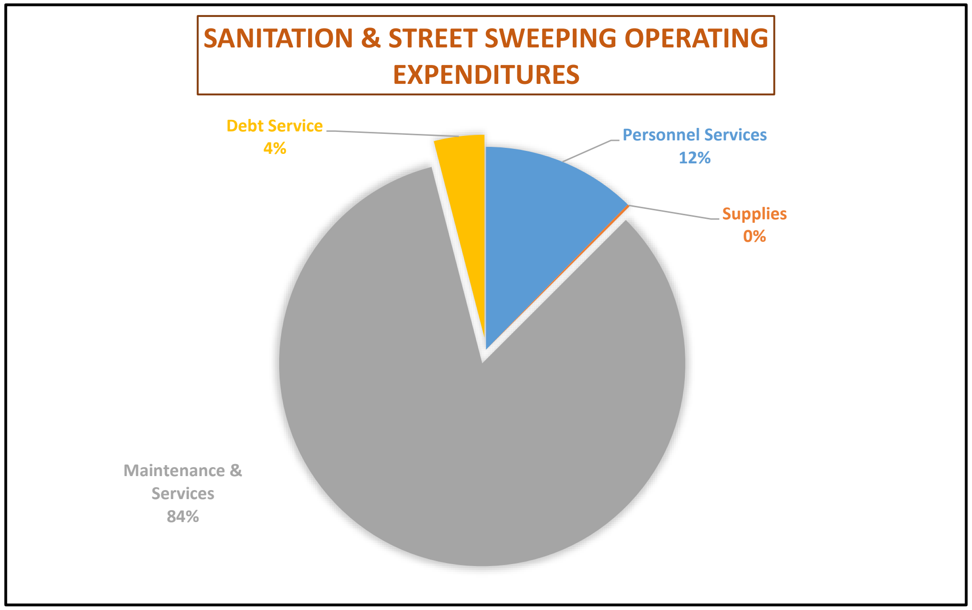
City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
WATER & SEWER CIP FUND						
Department 702 - Capital Projects						
Maintenance & Services						
4251 Consultant Expense	25,900.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	25,900.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Totals	$25,900.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Budget Summary - Fiscal Year 2023
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2022	$1,831,721
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	150,000
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	2,470,000
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	15,000
Total Operating Revenues	**2,635,000**
Total Funds Available for Operations	4,466,721
Operating Expenditures:	
Personnel Services	282,502
Supplies	4,500
Maintenance & Services	1,916,788
Capital Outlay	0
Debt Service	92,138
Total Operating Expenditures	**2,295,928**
Inter-Fund Transfers Out:	
Billing & Collection Charges	218,259
Administration Charges	285,498
Capital Projects	0
Total Inter-Fund Transfers Out	503,757
Estimated Cash Balance 09/30/2023	$1,667,036
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	1,147,964
Special Revenue Uses	0
Unassigned	519,072
Total Est. Ending Balance Allocation	$1,667,036





City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Sanitation & Street Sweeping Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	119,691.87	112,560.82	119,880.68	115,000.00	150,000.00	150,000.00
Total Franchise Taxes	119,691.87	112,560.82	119,880.68	115,000.00	150,000.00	150,000.00
Investment Earnings						
Interest Earned	32,280.17	11,032.54	0.00	0.00	0.00	0.00
Total Investment Earnings	32,280.17	11,032.54	0.00	0.00	0.00	0.00
Charges for Services						
Sanitation	1,732,656.89	1,959,226.46	1,997,204.80	2,020,000.00	2,100,000.00	2,375,000.00
Street Sweeping	91,850.42	92,112.08	94,236.59	92,290.00	93,500.00	95,000.00
Total Charges for Services	1,824,507.31	2,051,338.54	2,091,441.39	2,112,290.00	2,193,500.00	2,470,000.00
Other Revenues						
Miscellaneous Revenue	42,237.40	10,336.95	15,477.85	10,000.00	15,000.00	15,000.00
FEMA Receipts	3,840.14	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	46,077.54	10,336.95	15,477.85	10,000.00	15,000.00	15,000.00
Total Fund Revenue	**$2,022,556.89**	**$2,185,268.85**	**$2,226,799.92**	**$2,237,290.00**	**$2,358,500.00**	**$2,635,000.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2023
Sanitation & Street Sweeping Fund

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	342,130.91	347,942.79	383,626.68	416,000.00	416,000.00	503,757.00
Sanitation	1,514,745.66	1,724,062.38	1,717,038.34	2,032,506.00	2,005,111.00	2,212,051.00
Street Sweeping	29,823.74	31,000.01	31,808.09	77,890.00	102,375.00	83,877.00
Total Fund Expenses	**$1,886,700.31**	**$2,103,005.18**	**$2,132,473.11**	**$2,526,396.00**	**$2,523,486.00**	**$2,799,685.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
SANITATION FUND						
Department 720 - Inter Fund Transfers						
Inter-Fund Transfers						
4800 Billing and Collection Charges	150,479.39	154,024.29	161,489.03	176,000.00	176,000.00	218,259.00
4802 Administration Charges	191,651.52	193,918.50	222,137.65	240,000.00	240,000.00	285,498.00
Inter-Fund Transfer Totals	342,130.91	347,942.79	383,626.68	416,000.00	416,000.00	503,757.00
Inter Fund Transfer Totals	$342,130.91	$347,942.79	$383,626.68	$416,000.00	$416,000.00	$503,757.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
SANITATION FUND						
Department 750 - Sanitation						
Personnel Services						
4010 Salaries & Wages	103,689.40	133,449.68	131,387.30	132,480.00	132,413.00	147,839.00
4040 Overtime	1,519.44	4,455.22	3,567.77	11,589.00	11,589.00	11,628.00
4060 Retirement Contributions	52,352.50	8,267.76	534.33	20,879.00	19,370.00	23,506.00
4061 Group Insurance	30,672.48	43,545.36	40,067.04	42,903.00	42,901.00	45,370.00
4062 Social Security Contr.	7,372.99	9,807.61	9,728.82	11,025.00	10,732.00	11,312.00
4063 Workers' Compensation	9,197.28	12,100.31	11,981.45	13,084.00	5,853.00	0.00
4064 Unemploym't Compensation	18.00	432.00	756.00	432.00	27.00	1,008.00
Personnel Services Totals	204,822.09	212,057.94	198,022.71	232,392.00	222,885.00	240,663.00
Supplies						
4101 Office Supplies	99.96	0.00	0.00	200.00	0.00	200.00
4104 Uniforms	1,449.45	376.78	770.28	1,840.00	1,500.00	1,950.00
4105 Tools	189.23	0.00	0.00	300.00	300.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	150.00	300.00
4127 Safety Supplies	395.88	422.78	546.81	600.00	600.00	1,000.00
Supplies Totals	2,134.52	799.56	1,317.09	3,090.00	2,550.00	3,750.00
Maintenance & Services						
4221 Rentals	1,207,662.22	1,305,968.38	1,343,209.98	1,393,610.00	1,393,610.00	1,700,000.00
4222 Special Services	172.32	77,140.95	4,180.13	22,348.00	5,000.00	20,000.00
4233 Other Maint And Services	95,444.81	108,161.12	139,248.20	120,000.00	120,000.00	130,000.00
4253 Sanitation Bad Debt Exp.	4,509.70	19,732.43	31,060.23	28,512.00	28,512.00	25,000.00
4260 Conference & Training	0.00	202.00	0.00	500.00	500.00	500.00
Maintenance & Services Totals	1,307,789.05	1,511,204.88	1,517,698.54	1,564,970.00	1,547,622.00	1,875,500.00
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	189,922.00	189,922.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	189,922.00	189,922.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	42,132.00	42,132.00	92,138.00
Debt Payment Totals	0.00	0.00	0.00	42,132.00	42,132.00	92,138.00
Sanitation Totals	$1,514,745.66	$1,724,062.38	$1,717,038.34	$2,032,506.00	$2,005,111.00	$2,212,051.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

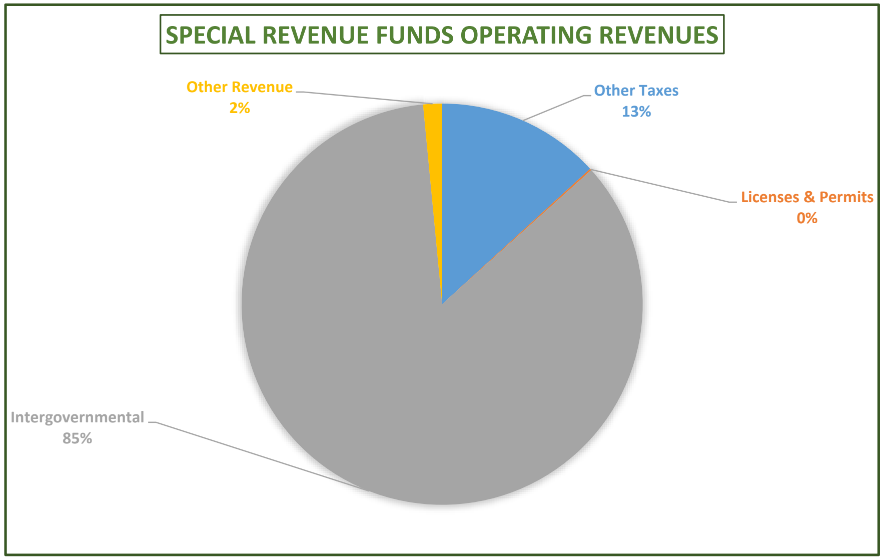
	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
STREET SWEEPING FUND						
Department 753 - Street Sweeping						
Personnel Services						
4010 Salaries & Wages	20,049.53	20,780.00	21,015.07	21,837.00	21,828.00	24,766.00
4040 Overtime	281.94	700.46	349.90	3,007.00	30,007.00	2,996.00
4060 Retirement Contributions	3,252.71	3,271.38	3,319.88	3,601.00	3,473.00	4,094.00
4061 Group Insurance	3,976.44	3,988.47	3,412.29	3,707.00	3,398.00	7,735.00
4062 Social Security Contr.	1,488.09	1,667.00	1,606.29	1,902.00	1,881.00	2,122.00
4063 Workers' Compensation	0.00	0.00	0.00	1,976.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	72.00	0.00	126.00
Personnel Services Totals	29,048.71	30,407.31	29,703.43	36,102.00	60,587.00	41,839.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104 Uniforms	0.00	0.00	300.00	0.00	0.00	0.00
4105 Tools	269.00	0.00	249.99	300.00	300.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	150.00	150.00
4127 Safety Supplies	0.00	138.00	0.00	200.00	200.00	200.00
Supplies Totals	269.00	138.00	549.99	750.00	750.00	750.00
Maintenance & Services						
4221 Rentals	0.00	0.00	0.00	39,788.00	39,788.00	39,788.00
4253 Sanitation Bad Debt Exp.	436.03	454.70	1,554.67	1,081.00	1,081.00	1,000.00
4260 Conference & Training	70.00	0.00	0.00	169.00	169.00	500.00
Maintenance & Services Totals	506.03	454.70	1,554.67	41,038.00	41,038.00	41,288.00
Street Sweeping Totals	$29,823.74	$31,000.01	$31,808.09	$77,890.00	$102,375.00	$83,877.00

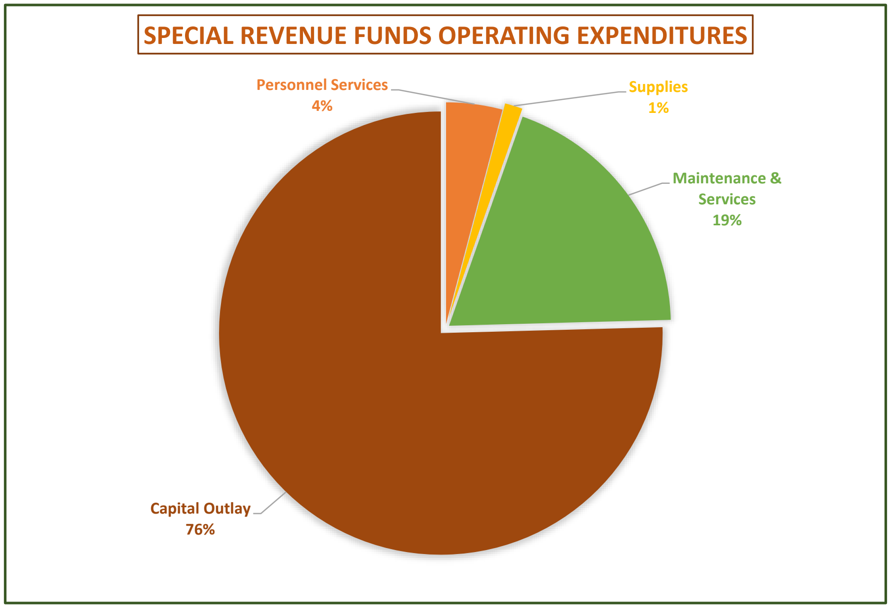
City of Orange, TX

Budget Summary - Fiscal Year 2023

Special Revenue Funds

Estimated Cash Balance 10/1/2022	$7,950,522
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	720,000
Licenses & Permits	7,000
Fines	0
Interest	0
Intergovernmental	4,639,514
Charges for Services	0
Inter-Fund Transfers	53,727
Payments in Lieu of Taxes	0
Other Revenue	29,000
Total Operating Revenues	**5,449,241**
Total Funds Available for Operations	13,399,763
Operating Expenditures:	
Personnel Services	434,462
Supplies	136,528
Maintenance & Services	2,036,071
Capital Outlay	8,001,185
Debt Service	0
Total Operating Expenditures	**10,608,246**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2023	$2,791,517
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	2,791,517
Unassigned	0
Total Est. Ending Balance Allocation	$2,791,517





City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Special Revenue Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	569,864.40	693,590.35	931,427.79	750,000.00	680,000.00	720,000.00
Interest Earned	25,635.77	8,173.72	0.00	0.00	0.00	0.00
Inter-Fund Administration Charges	0.00	36,878.50	41,379.21	46,014.00	46,860.00	53,727.00
Donations	3,734.68	400.00	5,535.00	3,000.00	5,930.00	4,000.00
Total Orange Development Fund	599,234.85	739,042.57	978,342.00	799,014.00	732,790.00	777,727.00
Economic Development Fund						
Interest Earned	38.90	12.04	0.00	0.00	0.00	0.00
Total Economic Development Fund	38.90	12.04	0.00	0.00	0.00	0.00
CDBG Fund						
Housing & Community Development-Fed.	326,436.15	229,607.33	472,252.57	632,612.00	632,612.00	329,414.00
Program Income -Code Enforcement	2,872.40	6,732.67	6,610.73	5,000.00	2,500.00	2,000.00
Total CDBG Fund	329,308.55	236,340.00	478,863.30	637,612.00	635,112.00	331,414.00
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	0.00	0.00	113,668.92	209,319.00	209,319.00	0.00
Total CDBG Recovery Fund	0.00	0.00	113,668.92	209,319.00	209,319.00	0.00
HUD Home Consortium Fund						
Home Program- Program Income	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
GLO Harvey Round 1 Acquisition Grant Funds	0.00	57,677.50	0.00	3,204,462.00	43,949.00	1,100,000.00
GLO Harvey Round 1 Infrastructure Grant Fund	0.00	0.00	728,782.10	7,193,905.00	3,181,595.00	3,200,000.00
TX GLO- Disaster Recovery Grant 2.2	2,556,390.22	156.22	0.00	3,522,000.00	0.00	0.00
Total Texas GLO Grant Fund	2,556,390.22	57,833.72	728,782.10	13,920,367.00	3,225,544.00	4,300,000.00
Parks Donation Fund						
Interest Earned	229.32	288.14	0.00	0.00	0.00	0.00
Donations	70,000.00	0.00	144,045.00	45,000.00	45,000.00	0.00
Total Parks Donation Fund	70,229.32	288.14	144,045.00	45,000.00	45,000.00	0.00
Ochlitree Inman Park Fund						
Interest Earned	118.57	36.72	0.00	0.00	0.00	0.00
Total Ochlitree Inman Park Fund	118.57	36.72	0.00	0.00	0.00	0.00
State OPD Fund						
Interest Earned	789.61	231.39	0.00	0.00	0.00	0.00
Pending Seizures- State OPD	33,200.23	6,560.00	21,273.50	0.00	18,620.00	0.00
Total State OPD Fund	33,989.84	6,791.39	21,273.50	0.00	18,620.00	0.00
Law Enforcement Seizure Fund						
Interest Earned	5,410.41	1,612.87	0.00	0.00	0.00	0.00
Total Law Enforcement Seizure Fund	5,410.41	1,612.87	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Special Revenue Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	520.14	325.00	225.00	500.00	500.00	500.00
Municipal Court Building Security	3,999.57	3,073.60	3,301.14	3,000.00	3,100.00	3,500.00
Municipal Court Technology Fund	5,332.78	3,172.26	2,919.55	4,000.00	4,000.00	3,000.00
Interest Earned	1,171.78	314.32	0.00	0.00	0.00	0.00
Total Municipal Court Technology Fund	11,024.27	6,885.18	6,445.69	7,500.00	7,600.00	7,000.00
Bureau of Justice Grant Fund						
Local Law Enforcement	0.00	0.00	14,275.00	12,945.00	12,945.00	0.00
Bullet Proof Vest Program	4,092.14	3,128.54	0.00	2,500.00	2,500.00	0.00
Total Bureau of Justice Grant Fund	4,092.14	3,128.54	14,275.00	15,445.00	15,445.00	0.00
Homeland Security Grant Program						
Grant Proceeds	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Total Homeland Security Grant Fund	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Police Donation Fund						
Interest Earned	510.60	158.14	0.00	0.00	0.00	0.00
Donations	0.00	73,033.00	100.00	24,283.00	24,283.00	0.00
Total Police Donation Fund	510.60	73,191.14	100.00	24,283.00	24,283.00	0.00
Emergency Management Grant Fund						
Grant Proceeds	0.00	28,003.13	13,449.46	22,896.00	13,450.00	0.00
Total Emergency Mgt. Grant Fund	0.00	28,003.13	13,449.46	22,896.00	13,450.00	0.00
TX Forest Service Grant Fund						
Grant Proceeds	2,967.00	0.00	0.00	2,580.00	4,125.00	2,800.00
Total TX Forest Service Grant Fund	2,967.00	0.00	0.00	2,580.00	4,125.00	2,800.00
Stark Foundation Grant Fund						
Interest Earned	168.88	52.30	0.00	0.00	0.00	0.00
Total Stark Foundation Grant Fund	168.88	52.30	0.00	0.00	0.00	0.00
FEMA Fire Act Grant Fund						
FEMA Fire Act Grant Proceeds	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Total FEMA Fire Act Grant Fund	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Confined Space Rescue Fund						
Interest Earned	1,672.43	592.07	0.00	0.00	0.00	0.00
Industry Donations	22,000.00	8,000.00	28,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	23,672.43	8,592.07	28,000.00	20,000.00	20,000.00	20,000.00
Fire Department Donation Fund						
Interest Earned	522.49	145.83	0.00	0.00	0.00	0.00
Donations	16,798.34	4,850.00	3,750.00	8,250.00	8,800.00	0.00
Total Fire Department Donation Fund	17,320.83	4,995.83	3,750.00	8,250.00	8,800.00	0.00
Animal Shelter Donation Fund						
Interest Earned	527.00	154.23	0.00	0.00	0.00	0.00
Donations	102.00	662.59	91.00	0.00	1,006.00	0.00
Total Animal Shelter Donation Fund	629.00	816.82	91.00	0.00	1,006.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2023
Special Revenue Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
State Homeland Security Grant Fund						
Program Income	10,822.50	0.00	0.00	0.00	0.00	0.00
Total State Homeland Security Grant Fund	10,822.50	0.00	0.00	0.00	0.00	0.00
Library Donation Fund						
Interest Earned	1,118.30	346.83	0.00	0.00	0.00	0.00
TX State Library & Archives Comm.Grant	1,242.00	742.58	784.32	0.00	0.00	0.00
Donations	4,675.15	5,753.69	22,007.60	4,000.00	3,910.00	4,000.00
Miscellaneous Revenue	0.00	1,191.73	3,356.71	1,000.00	2,510.00	1,000.00
Total Library Donation Fund	7,035.45	8,034.83	26,148.63	5,000.00	6,420.00	5,000.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	0.00	7,200.00	7,200.00	0.00
Total Library Grants Fund	0.00	0.00	0.00	7,200.00	7,200.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT Utility Relocation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Federal Highway Admin. Grant Proceeds	0.00	154,856.00	0.00	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	0.00	154,856.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	0.00	0.00	120,087.56	0.00	30,985.00	0.00
Total TX Water Devel. Board Grant Fund	0.00	0.00	120,087.56	0.00	30,985.00	0.00
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	0.00	207,317.00	829,268.00	0.00	0.00	0.00
Total TX Div. of Emergency Mgt. Grant	0.00	207,317.00	829,268.00	0.00	0.00	0.00
US Treasury-American Rescue Plan						
Grant Proceeds	0.00	0.00	4,144,690.38	4,144,610.00	4,146,010.00	0.00
Total American Rescue Plan	0.00	0.00	4,144,690.38	4,144,610.00	4,146,010.00	0.00
				0.00		
Total Special Rev. Funds Revenue	**$3,683,563.76**	**$1,537,830.29**	**$7,664,525.38**	**$19,974,376.00**	**$9,287,843.00**	**$5,449,241.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Special Revenue Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	268,633.29	81,980.45	103,833.38	170,000.00	170,000.00	154,000.00
Convention & Visitors Bureau	279,890.85	255,821.60	310,396.67	547,994.00	537,541.00	612,432.00
CDBG Fund						
CDBG Administration	93,452.36	65,736.09	46,664.44	100,175.00	90,215.00	66,119.00
CDBG Operations	252,141.26	196,612.54	395,248.83	539,902.00	548,457.00	266,610.00
CDBG Recovery Fund	0.00	33,720.71	79,948.21	209,319.00	209,319.00	0.00
HUD Home Consortium Fund	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	57,677.50	36,248.55	3,168,214.00	200,000.00	1,100,000.00
TX GLO 2008 DRS Grant 2.2	2,540,687.99	156.22	0.00	3,522,000.00	0.00	0.00
TX GLO Harvey Infrastructure	0.00	0.00	1,064,682.44	6,858,005.00	2,650,544.00	3,200,000.00
Parks and Recreation Donation Fund	2,500.00	50,800.00	144,945.00	45,000.00	45,000.00	0.00
State OPD Fund	7,097.80	16,870.43	12,145.00	0.00	4,152.00	0.00
Law Enforcement Seizure Fund	18,399.08	19,062.00	0.00	127,000.00	127,000.00	127,000.00
Municipal Court Technology Fund	16,580.00	25,681.98	6,965.52	13,325.00	8,180.00	7,000.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	4,092.14	3,128.54	3,835.18	2,500.00	2,500.00	0.00
Bureau Justice Local Law Enforcement	0.00	0.00	14,275.00	12,945.00	12,945.00	0.00
Homeland Security Grant Program	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Police Donation Fund	0.00	73,033.00	0.00	29,283.00	29,283.00	5,000.00
Emergency Management Grant Fund	28,003.15	26,898.94	33,304.26	22,896.00	0.00	0.00
TX Forest Service Grant Fund	2,967.00	0.00	4,125.00	2,580.00	2,800.00	2,800.00
Stark Foundation Grant Fud	0.00	1,016.47	0.00	2,000.00	2,000.00	2,000.00
FEMA Fire Act Grant Fund	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Confined Space Rescue Fund	5,367.85	4,246.58	26,381.96	94,063.00	91,563.00	50,500.00
Fire Department Donation Fund	15,967.59	3,100.00	0.00	23,100.00	31,525.00	0.00
Animal Shelter Donation Fund	3,380.00	2,793.87	4,077.86	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	10,822.50	0.00	0.00	0.00	0.00
Library Donation Fund	7,613.84	2,203.68	20,674.38	10,300.00	11,810.00	11,300.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	0.00	7,200.00	7,105.00	0.00
TX State Library & Archives Comm.	0.00	0.00	0.00	0.00	3,594.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	52,897.00	668,151.00	116,000.00	119,388.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	154,856.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant	0.00	120,341.80	30,985.00	0.00	0.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2023
Special Revenue Funds

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TXDEM- Coronavirus Relief Fund	0.00	977,305.00	59,280.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	0.00	15.00	7,189,218.00	3,302,000.00	4,988,185.00
Total Special Rev. Funds Expenses	**$3,557,374.20**	**$2,236,762.90**	**$3,079,427.52**	**$22,928,319.00**	**$8,353,055.00**	**$10,608,246.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 620 - Tourism & Cultural Affairs						
Maintenance & Services						
4222 Special Services	221,487.98	81,980.45	103,833.38	170,000.00	170,000.00	154,000.00
Maintenance & Services Totals	221,487.98	81,980.45	103,833.38	170,000.00	170,000.00	154,000.00
Capital Outlay						
4328 Other Capital Outlay	47,145.31	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	47,145.31	0.00	0.00	0.00	0.00	0.00
Tourism & Cultural Affairs Totals	$268,633.29	$81,980.45	$103,833.38	$170,000.00	$170,000.00	$154,000.00

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 625 - Convention and Visitors Bureau						
Personnel Services						
4010 Salaries & Wages	68,097.42	118,085.71	138,839.02	150,231.00	150,215.00	174,627.00
4040 Overtime	1,382.74	897.26	0.08	19,314.00	12,302.00	19,324.00
4060 Retirement Contributions	11,156.06	20,058.32	23,535.01	26,627.00	24,076.00	30,980.00
4061 Group Insurance	17,518.20	22,145.64	24,648.44	26,657.00	27,190.00	29,553.00
4062 Social Security Contr.	5,153.21	9,010.48	10,541.36	13,130.00	12,495.00	14,992.00
4063 Workers' Compensation	197.71	343.45	361.82	375.00	186.00	0.00
4064 Unemploym't Compensation	18.00	441.00	756.00	360.00	27.00	656.00
Personnel Services Totals	103,523.34	170,981.86	198,681.73	236,694.00	226,491.00	270,132.00
Supplies						
4101 Office Supplies	1,899.81	1,464.56	706.32	2,000.00	2,000.00	2,000.00
4116 Printing	1,123.49	79.45	0.00	2,000.00	2,000.00	2,000.00
4117 Postage	827.85	744.04	275.11	1,000.00	750.00	1,000.00
4125 Equipment	813.65	1,125.91	892.38	1,000.00	1,000.00	1,000.00
Supplies Totals	4,664.80	3,413.96	1,873.81	6,000.00	5,750.00	6,000.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	0.00	0.00	0.00	500.00	500.00	500.00
4220 Vehicle Allowances	201.89	102.50	0.00	500.00	500.00	500.00
4222 Special Services	77,620.85	23,031.42	49,758.59	165,000.00	145,000.00	165,000.00
4223 Periodicals	66.00	66.00	0.00	100.00	100.00	100.00
4224 Advertising	74,458.92	43,571.22	56,269.84	105,000.00	125,000.00	140,000.00
4230 Electricity Expense	1,018.31	866.72	1,142.33	2,000.00	2,000.00	2,000.00
4231 Communications Expense	1,171.01	1,190.08	964.47	8,000.00	4,000.00	4,000.00
4232 Dues	2,050.00	810.00	25.00	1,000.00	1,000.00	1,000.00
4243 Legal Expense	0.00	6,717.62	(4,674.97)	2,000.00	6,000.00	2,000.00
4247 Water Utility Expense	0.00	0.00	0.00	200.00	200.00	200.00
4251 Consultant Expense	3,800.00	3,531.86	3,400.00	6,000.00	6,000.00	6,000.00
4256 Bad Debt Expense	10,168.10	0.00	0.00	0.00	0.00	0.00
4260 Conference & Training	1,147.63	1,538.36	2,955.87	10,000.00	10,000.00	10,000.00
Maintenance & Services Totals	171,702.71	81,425.78	109,841.13	305,300.00	305,300.00	336,300.00
Convention and Visitors Bureau Totals	$279,890.85	$255,821.60	$310,396.67	$547,994.00	$537,541.00	$612,432.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CDBG Fund						
Department 661 - CDBG Administration						
Personnel Services						
4010 Salaries & Wages	48,439.19	25,800.85	17,975.12	41,948.00	32,815.00	40,844.00
4020 Salaries-Temporary Help	0.00	16,485.00	3,623.55	0.00	0.00	0.00
4040 Overtime	268.36	265.56	0.00	0.00	114.00	0.00
4060 Retirement Contributions	8,291.02	3,956.67	2,957.31	6,078.00	4,470.00	6,029.00
4061 Group Insurance	4,767.12	7,807.12	10,779.71	5,783.00	7,295.00	5,097.00
4062 Social Security Contr.	3,153.36	3,134.23	1,641.98	3,210.00	2,506.00	3,126.00
4063 Workers' Compensation	119.64	95.36	161.57	93.00	56.00	0.00
4064 Unemploym't Compensation	13.94	432.00	503.99	113.00	9.00	164.00
Personnel Services Totals	65,052.63	57,976.79	37,643.23	57,225.00	47,265.00	55,260.00
Supplies						
4101 Office Supplies	724.23	727.23	959.24	1,000.00	1,000.00	1,000.00
4105 Tools	0.00	2,500.00	0.00	750.00	750.00	0.00
4116 Printing	0.00	0.00	0.00	500.00	500.00	0.00
4117 Postage	160.96	229.26	41.80	250.00	250.00	100.00
Supplies Totals	885.19	3,456.49	1,001.04	2,500.00	2,500.00	1,100.00
Maintenance & Services						
4221 Rentals	0.00	599.95	897.87	900.00	900.00	900.00
4224 Advertising	1,449.01	2,222.91	3,782.37	2,700.00	2,700.00	2,259.00
4232 Dues	550.00	550.00	600.00	600.00	600.00	600.00
4233 Other Maint And Services	22,447.73	359.95	845.26	30,322.00	30,322.00	0.00
4260 Conference & Training	3,067.80	570.00	1,894.67	5,928.00	5,928.00	6,000.00
Maintenance & Services Totals	27,514.54	4,302.81	8,020.17	40,450.00	40,450.00	9,759.00
CDBG Administration Totals	$93,452.36	$65,736.09	$46,664.44	$100,175.00	$90,215.00	$66,119.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CDBG Fund						
Department 662 - CDBG Operations						
Personnel Services						
4010 Salaries & Wages	45,527.39	41,885.72	68,663.28	67,775.00	76,592.00	75,614.00
4060 Retirement Contributions	6,976.33	6,646.51	10,736.06	9,993.00	11,237.00	11,320.00
4061 Group Insurance	9,029.72	11,360.19	19,733.00	20,453.00	18,294.00	16,038.00
4062 Social Security Contr.	3,260.10	3,334.23	5,150.17	5,276.00	6,217.00	5,870.00
4063 Workers' Compensation	0.00	0.32	(0.15)	152.00	0.00	0.00
4064 Unemploym't Compensation	9.00	0.00	0.00	142.00	0.00	228.00
Personnel Services Totals	64,802.54	63,226.97	104,282.36	103,791.00	112,340.00	109,070.00
Supplies						
4101 Office Supplies	0.00	737.76	499.86	580.00	580.00	500.00
4104 Uniforms	900.00	900.00	1,100.00	1,182.00	1,188.00	2,128.00
4105 Tools	0.00	1,450.28	0.00	0.00	0.00	0.00
4117 Postage	0.00	198.20	2,835.44	2,000.00	2,000.00	3,000.00
Supplies Totals	900.00	3,286.24	4,435.30	3,762.00	3,768.00	5,628.00
Maintenance & Services						
4222 Special Services	86,611.20	109,432.28	86,036.03	163,257.00	163,257.00	49,412.00
4243 Legal Expense	0.00	28.80	0.00	4,500.00	4,500.00	2,000.00
4260 Conference & Training	0.00	0.00	0.00	1,000.00	1,000.00	500.00
Maintenance & Services Totals	86,611.20	109,461.08	86,036.03	168,757.00	168,757.00	51,912.00
Capital Outlay						
4328 Other Capital Outlay	99,827.52	20,638.25	200,495.14	263,592.00	263,592.00	100,000.00
Capital Outlay Totals	99,827.52	20,638.25	200,495.14	263,592.00	263,592.00	100,000.00
CDBG Operations Totals	$252,141.26	$196,612.54	$395,248.83	$539,902.00	$548,457.00	$266,610.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CDBG RECOVERY FUND						
Department 627 - CDBG Recovery Fund						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	30,156.90	29,800.00	29,628.00	0.00
4020 Salaries-Temporary Help	0.00	700.00	392.70	0.00	0.00	0.00
4060 Retirement Contributions	0.00	0.00	4,477.29	2,562.00	2,734.00	0.00
4061 Group Insurance	0.00	0.00	82.94	186.00	186.00	0.00
4062 Social Security Contr.	0.00	58.58	2,274.15	2,270.00	2,270.00	0.00
4063 Workers' Compensation	0.00	0.15	(0.15)	0.00	0.00	0.00
Personnel Services Totals	0.00	758.73	37,383.83	34,818.00	34,818.00	0.00
Maintenance & Services						
4222 Special Services	0.00	32,961.98	41,897.09	174,501.00	174,501.00	0.00
4224 Advertising	0.00	0.00	667.29	0.00	0.00	0.00
Maintenance & Services Totals	0.00	32,961.98	42,564.38	174,501.00	174,501.00	0.00
CDBG Recovery Fund Totals	$0.00	$33,720.71	$79,948.21	$209,319.00	$209,319.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
HUD HOME CONSORTIUM FUND						
Department 663 - Home Consortium Administration						
Maintenance & Services						
4222 Special Services	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Maintenance & Services Totals	10,600.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Home Consortium Administration Totals	$10,600.00	$0.00	$0.00	$5,300.00	$5,300.00	$5,300.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX GLO GRANT FUND						
Department 674 - TX GLO Harvey Acquisition Grant						
Personnel Services						
4020 Salaries-Temporary Help	0.00	0.00	10,549.39	0.00	0.00	0.00
4062 Social Security Contr.	0.00	0.00	807.03	0.00	0.00	0.00
Personnel Services Totals	0.00	0.00	11,356.42	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	88.70	2,815,645.00	100,000.00	1,000,000.00
4224 Advertising	0.00	0.00	4,193.43	0.00	0.00	0.00
4251 Consultant Expense	0.00	57,677.50	20,610.00	352,569.00	100,000.00	100,000.00
Maintenance & Services Totals	0.00	57,677.50	24,892.13	3,168,214.00	200,000.00	1,100,000.00
TX GLO Harvey Acquisition Grant Totals	$0.00	$57,677.50	$36,248.55	$3,168,214.00	$200,000.00	$1,100,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX GLO GRANT FUND						
Department 677 - TX GLO 2008 DRS Grant Round 2.2						
Personnel Services						
4010 Salaries & Wages	417.76	0.00	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	298.69	144.76	0.00	0.00	0.00	0.00
4060 Retirement Contributions	66.00	0.00	0.00	0.00	0.00	0.00
4061 Group Insurance	2.26	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	53.90	11.09	0.00	0.00	0.00	0.00
4063 Workers' Compensation	0.66	0.32	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	0.55	0.05	0.00	0.00	0.00	0.00
Personnel Services Totals	839.82	156.22	0.00	0.00	0.00	0.00
Capital Outlay						
4311 Sanitary/Storm Sewer Constr.	2,539,848.17	0.00	0.00	3,522,000.00	0.00	0.00
Capital Outlay Totals	2,539,848.17	0.00	0.00	3,522,000.00	0.00	0.00
TX GLO 2008 DRS Grant Round 2.2 Totals	$2,540,687.99	$156.22	$0.00	$3,522,000.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX GLO GRANT FUND						
Department 678 - TX GLO Harvey Infrastructure						
Personnel Services						
4020 Salaries-Temporary Help	0.00	0.00	11,022.47	0.00	0.00	0.00
4062 Social Security Contr.	0.00	0.00	843.16	0.00	0.00	0.00
Personnel Services Totals	0.00	0.00	11,865.63	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	266.16	0.00	0.00	0.00
4224 Advertising	0.00	0.00	2,371.44	0.00	544.00	0.00
4251 Consultant Expense	0.00	0.00	98,943.01	314,333.00	150,000.00	200,000.00
Maintenance & Services Totals	0.00	0.00	101,580.61	314,333.00	150,544.00	200,000.00
Capital Outlay						
4323 Vehicles	0.00	0.00	792,384.70	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	158,851.50	6,543,672.00	2,500,000.00	3,000,000.00
Capital Outlay Totals	0.00	0.00	951,236.20	6,543,672.00	2,500,000.00	3,000,000.00
TX GLO Harvey Infrastructure Totals	$0.00	$0.00	$1,064,682.44	$6,858,005.00	$2,650,544.00	$3,200,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
PARKS DONATION FUND						
Department 780 - Park and Recreation Donation						
Maintenance & Services						
4222 Special Services	2,500.00	50,800.00	900.00	0.00	0.00	0.00
Maintenance & Services Totals	2,500.00	50,800.00	900.00	0.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	144,045.00	45,000.00	45,000.00	0.00
Capital Outlay Totals	0.00	0.00	144,045.00	45,000.00	45,000.00	0.00
Park and Recreation Donation Totals	$2,500.00	$50,800.00	$144,945.00	$45,000.00	$45,000.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
STATE OPD FUND						
Department 650 - Criminal Forfeiture State OPD						
Maintenance & Services						
4222 Special Services	7,097.80	16,870.43	12,145.00	0.00	4,152.00	0.00
Maintenance & Services Totals	7,097.80	16,870.43	12,145.00	0.00	4,152.00	0.00
Criminal Forfeiture State OPD Totals	$7,097.80	$16,870.43	$12,145.00	$0.00	$4,152.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
LAW ENFORCEMENT SEIZURE FUND						
Department 610 - Criminal Forfeiture Federal OPD						
Supplies						
4125 Equipment	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Supplies Totals	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Maintenance & Services						
4207 Machinery Maintenance	5,329.08	0.00	0.00	12,000.00	12,000.00	12,000.00
4222 Special Services	2,670.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4260 Conference & Training	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Maintenance & Services Totals	7,999.08	0.00	0.00	27,000.00	27,000.00	27,000.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4328 Other Capital Outlay	10,400.00	19,062.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	10,400.00	19,062.00	0.00	10,000.00	10,000.00	10,000.00
Criminal Forfeiture Federal OPD Totals	$18,399.08	$19,062.00	$0.00	$127,000.00	$127,000.00	$127,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department 725 - Mun Court Security/Technology						
Supplies						
4105 Tools	0.00	0.00	785.52	4,325.00	0.00	0.00
Supplies Totals	0.00	0.00	785.52	4,325.00	0.00	0.00
Maintenance & Services						
4207 Machinery Maintenance	6,180.00	6,619.98	6,180.00	9,000.00	8,180.00	7,000.00
Maintenance & Services Totals	6,180.00	6,619.98	6,180.00	9,000.00	8,180.00	7,000.00
Capital Outlay						
4328 Other Capital Outlay	10,400.00	19,062.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	10,400.00	19,062.00	0.00	0.00	0.00	0.00
Mun Court Security/Technology Totals	$16,580.00	$25,681.98	$6,965.52	$13,325.00	$8,180.00	$7,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 679 - Bureau Justice Bullet Proof Vest						
Supplies						
4104 Uniforms	4,092.14	3,128.54	3,835.18	2,500.00	2,500.00	0.00
Supplies Totals	4,092.14	3,128.54	3,835.18	2,500.00	2,500.00	0.00
Bureau Justice Bullet Proof Vest Totals	$4,092.14	$3,128.54	$3,835.18	$2,500.00	$2,500.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 684 - Bureau Justice Local Law Enfor						
Supplies						
4125 Equipment	0.00	0.00	14,275.00	12,945.00	12,945.00	0.00
Supplies Totals	0.00	0.00	14,275.00	12,945.00	12,945.00	0.00
Bureau Justice Local Law Enfor Totals	$0.00	$0.00	$14,275.00	$12,945.00	$12,945.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
HOMELAND SECURITY GRANT PROGRAM FUND						
Department 681 - Homeland Security Grant Program						
Supplies						
4125 Equipment	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Supplies Totals	0.00	0.00	13,244.84	0.00	30,834.00	0.00
Homeland Security Grant Program Totals	$0.00	$0.00	$13,244.84	$0.00	$30,834.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 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	5,000.00	5,000.00
Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	73,033.00	0.00	24,283.00	24,283.00	0.00
Capital Outlay Totals	0.00	73,033.00	0.00	24,283.00	24,283.00	0.00
Police Department Donation Totals	$0.00	$73,033.00	$0.00	$29,283.00	$29,283.00	$5,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department 697 - Emergency Management Grant						
Personnel Services						
4010 Salaries & Wages	18,623.34	18,107.88	29,142.72	15,020.00	0.00	0.00
4060 Retirement Contributions	3,267.51	3,277.58	1,698.90	3,275.00	0.00	0.00
4061 Group Insurance	4,489.88	3,821.80	295.60	3,131.00	0.00	0.00
4062 Social Security Contr.	1,352.06	1,391.46	2,167.19	1,183.00	0.00	0.00
4063 Workers' Compensation	268.18	260.60	(0.15)	265.00	0.00	0.00
4064 Unemploym't Compensation	2.18	39.62	0.00	22.00	0.00	0.00
Personnel Services Totals	28,003.15	26,898.94	33,304.26	22,896.00	0.00	0.00
Emergency Management Grant Totals	$28,003.15	$26,898.94	$33,304.26	$22,896.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department 689 - Texas Forest Service TFMIS Grant						
Maintenance & Services						
4260 Conference & Training	2,967.00	0.00	4,125.00	2,580.00	2,800.00	2,800.00
Maintenance & Services Totals	2,967.00	0.00	4,125.00	2,580.00	2,800.00	2,800.00
Texas Forest Service TFMIS Grant Totals	$2,967.00	$0.00	$4,125.00	$2,580.00	$2,800.00	$2,800.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
STARK FOUNDATION GRANT FUND						
Department 687 - Stark Foundation Firefight Grant						
Supplies						
4125 Equipment	0.00	1,016.47	0.00	2,000.00	2,000.00	2,000.00
Supplies Totals	0.00	1,016.47	0.00	2,000.00	2,000.00	2,000.00
Stark Foundation Firefight Grant Totals	$0.00	$1,016.47	$0.00	$2,000.00	$2,000.00	$2,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
FEMA FIRE ACT GRANT FUND						
Department 745 - FEMA Fire Act Grant						
Supplies						
4125 Equipment	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Supplies Totals	0.00	0.00	0.00	100,000.00	100,000.00	0.00
FEMA Fire Act Grant Totals	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
CONFINED SPACE RESCUE FUND						
Department 795 - Confined Space Rescue Fund						
Supplies						
4103 Food	0.00	0.00	0.00	1,000.00	500.00	1,000.00
4104 Uniforms	2,691.79	1,050.27	2,479.64	5,000.00	5,000.00	5,000.00
4105 Tools	709.47	0.00	3,770.00	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	1,662.64	6,963.85	7,000.00	7,000.00	7,000.00
Supplies Totals	3,401.26	2,712.91	13,213.49	19,000.00	18,000.00	19,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	1,533.67	1,168.47	5,000.00	5,000.00	5,000.00
4209 Vehicle Maintenance	1,966.59	0.00	2,000.00	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	0.00	0.00	0.00	17,000.00	17,000.00	22,500.00
Maintenance & Services Totals	1,966.59	1,533.67	3,168.47	26,000.00	24,500.00	31,500.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	38,063.00	38,063.00	0.00
4321 Machinery	0.00	0.00	0.00	11,000.00	11,000.00	0.00
4323 Vehicles	0.00	0.00	10,000.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	10,000.00	49,063.00	49,063.00	0.00
Confined Space Rescue Fund Totals	$5,367.85	$4,246.58	$26,381.96	$94,063.00	$91,563.00	$50,500.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department 797 - Fire Department Donation Fund						
Supplies						
4125 Equipment	15,967.59	3,100.00	0.00	23,100.00	31,525.00	0.00
Supplies Totals	15,967.59	3,100.00	0.00	23,100.00	31,525.00	0.00
Fire Department Donation Fund Totals	$15,967.59	$3,100.00	$0.00	$23,100.00	$31,525.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department 793 - Animal Shelter Donation Fund						
Supplies						
4107 Chemical Supplies	0.00	0.00	0.00	50.00	50.00	0.00
4125 Equipment	3,380.00	2,793.87	4,077.86	9,950.00	9,950.00	10,000.00
Supplies Totals	3,380.00	2,793.87	4,077.86	10,000.00	10,000.00	10,000.00
Animal Shelter Donation Fund Totals	$3,380.00	$2,793.87	$4,077.86	$10,000.00	$10,000.00	$10,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
STATE HOMELAND SECURITY GRANT FUND						
Department 791 - State Homeland Security Grant						
Capital Outlay						
4321 Machinery	0.00	10,822.50	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	10,822.50	0.00	0.00	0.00	0.00
State Homeland Security Grant Totals	$0.00	$10,822.50	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
LIBRARY DONATION FUND						
Department 790 - Orange Public Library Donations						
Supplies						
4101 Office Supplies	54.96	0.00	54.00	300.00	300.00	300.00
4105 Tools	1,000.00	0.00	0.00	500.00	500.00	500.00
4108 Educational Supplies	216.15	257.30	0.00	1,000.00	1,000.00	1,000.00
4125 Equipment	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	3,271.11	257.30	54.00	2,800.00	2,800.00	2,800.00
Maintenance & Services						
4207 Machinery Maintenance	1,000.00	0.00	0.00	500.00	500.00	500.00
4222 Special Services	1,600.13	645.70	692.64	2,000.00	3,510.00	3,000.00
Maintenance & Services Totals	2,600.13	645.70	692.64	2,500.00	4,010.00	3,500.00
Capital Outlay						
4321 Machinery	0.00	0.00	7,716.88	0.00	0.00	0.00
4325 Books	1,742.60	1,300.68	12,210.86	5,000.00	5,000.00	5,000.00
Capital Outlay Totals	1,742.60	1,300.68	19,927.74	5,000.00	5,000.00	5,000.00
Orange Public Library Donation Totals	$7,613.84	$2,203.68	$20,674.38	$10,300.00	$11,810.00	$11,300.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
LIBRARY GRANTS FUND						
Department 632 - Humanities Texas Grant						
Personnel Services						
4020 Salaries-Temporary Help	0.00	0.00	0.00	6,560.00	6,560.00	0.00
4062 Social Security Contr.	0.00	0.00	0.00	500.00	500.00	0.00
4063 Workers' Compensation	0.00	0.00	0.00	36.00	36.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	104.00	9.00	0.00
Personnel Services Totals	0.00	0.00	0.00	7,200.00	7,105.00	0.00
Humanities Texas Grant Totals	$0.00	$0.00	$0.00	$7,200.00	$7,105.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
LIBRARY GRANTS FUND						
Department 634 - TX State Library & Archives Comm						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	0.00	3,594.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	0.00	3,594.00	0.00
TX State Library & Archives Comm Totals	$0.00	$0.00	$0.00	$0.00	$3,594.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX DEPT OF TRANSPORTATION GRANTS FUND						
Department 774 - TXDOT IH 10 Utility Relocation						
Capital Outlay						
4328 Other Capital Outlay	0.00	52,897.00	668,151.00	116,000.00	119,388.00	0.00
Capital Outlay Totals	0.00	52,897.00	668,151.00	116,000.00	119,388.00	0.00
TXDOT IH 10 Utility Relocation Totals	$0.00	$52,897.00	$668,151.00	$116,000.00	$119,388.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX DEPT OF TRANSPORTATION GRANTS FUND						
Department 776 - TXDOT Federal Hwy Admin Grant						
Capital Outlay						
4312 Streets Construction	0.00	154,856.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	154,856.00	0.00	0.00	0.00	0.00
TXDOT Federal Hwy Admin Grant Totals	$0.00	$154,856.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX WATER DEVELOPMENT BOARD GRANT FUND						
Department 762 - TWDB Flood Mitigation Grant						
Maintenance & Services						
4222 Special Services	0.00	120,341.80	30,985.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	120,341.80	30,985.00	0.00	0.00	0.00
TWDB Flood Mitigation Grant Totals	$0.00	$120,341.80	$30,985.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
TX DIV. OF EMERGENCY MGT GRANTS FUND						
Department 786 - Coronavirus Relief Fund (CARES)						
Personnel Services						
4010 Salaries & Wages	0.00	786,233.64	0.00	0.00	0.00	0.00
Personnel Services Totals	0.00	786,233.64	0.00	0.00	0.00	0.00
Supplies						
4106 Janitorial Supplies	0.00	22,565.81	0.00	0.00	0.00	0.00
4125 Equipment	0.00	62,390.19	54,100.00	0.00	0.00	0.00
4127 Safety Supplies	0.00	59,495.36	0.00	0.00	0.00	0.00
Supplies Totals	0.00	144,451.36	54,100.00	0.00	0.00	0.00
Maintenance & Services						
4251 Consultant Expense	0.00	46,620.00	5,180.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	46,620.00	5,180.00	0.00	0.00	0.00
Coronavirus Relief Fund (CARES) Totals	$0.00	$977,305.00	$59,280.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2023

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Approved
US TREASURY-AMERICAN RESCUE PLAN FUND						
Department 764 - CV Local Fiscal Recovery Fund						
Supplies						
4118 Banking Expense	0.00	0.00	15.00	0.00	0.00	0.00
Supplies Totals	0.00	0.00	15.00	0.00	0.00	0.00
Maintenance & Services						
4224 Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4227 Public Notice Advertising Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4251 Consultant Expense	0.00	0.00	0.00	300,000.00	300,000.00	100,000.00
Maintenance & Services Totals	0.00	0.00	0.00	300,000.00	302,000.00	102,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	6,889,218.00	3,000,000.00	4,886,185.00
Capital Outlay Totals	0.00	0.00	0.00	6,889,218.00	3,000,000.00	4,886,185.00
CV Local Fiscal Recovery Fund Totals	$0.00	$0.00	$15.00	$7,189,218.00	$3,302,000.00	$4,988,185.00

CITY OF ORANGE

ORANGE COUNTY, TEXAS

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2023 - Tax Year 2022

Property Tax Rate	**0.78300**
Total Market Value	$ 1,751,621,462
Less: exemptions and productivity valuations (less values under protest)	(476,070,693)
Certified Taxable Value	1,275,550,769
Less: tax ceilings for over 65 & disabled	(160,006,511)
Certified Adjusted Taxable Value	**1,115,544,258**
Tax Levy at 0.78300% of Adjusted Taxable Value	8,734,712
Add: Tax Revenue on Over 65 & Disabled Frozen accts	868,388
Less: 4% estimated delinquent taxes	(349,388)
Net Tax Levy	9,253,711
Add: Estimated Collections for prior year's levy	145,000
Total Current and Prior Year's Taxes	9,398,711
Less: Debt Service requirements	(958,875)
Total Net Current and Prior Year's Tax Revenue for General Fund	**$ 8,439,836**

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	91.4128%	0.71576	$ 8,591,622.27
Interest and Sinking Fund	8.5872%	0.06724	807,088.81
	100.0000%	**0.78300**	$ 9,398,711.08

City of Orange, TX
Fiscal Year 2023 Property Tax Rate

This notice concerns (FY 2023) 2022 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	$7,862,466	
(plus)	Last year's debt taxes	$1,104,803	
(equals)	Last year's total taxes - year to date adjusted	$8,967,269	
	Last year's total tax rate	0.80590	per $100
	This Year's No-New-Revenue Tax Rate		
	Last year's adjusted taxes	$8,117,772	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,115,242,784	
	(after subtracting taxes on new property)		
(equals)	This year's no-new-revenue tax rate	0.72789	per $100
	This Year's Voter-Approval Tax Rate		
	Last year's adjusted operating taxes	$7,155,276	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,115,242,784	
(equals)	This year's no-new-revenue operating tax rate	0.64159	per $100
(multiplied by)	1.035 = this year's maximum operating tax rate	0.66404	per $100
(plus)	This year's debt tax rate	0.06724	per $100
(equals)	This year's voter-approval tax rate	0.78486	per $100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2022 tax rate equal to the no-new-revenue tax rate of $0.72789 per $100 of value, then taxes would decrease compared to 2021 taxes by $14,839.

City of Orange, TX
Fiscal Year 2023 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	$46,672
Series 2019 Tax & Revenue Certificates of Obligation Bonds	$45,019

Schedule B: Tax Year 2022 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	$420,000	$58,200	$400	$478,600
	Series 2019 Tax & Revenue Certificates of Obligation Bonds	$295,000	$234,875	$400	$530,275
	Total required for FY 2023 Debt Service				$1,008,875
(minus)	Amount (if any) to be paid from funds listed in Schedule A				($50,000)
(minus)	Excess collections last year				$0
(equals)	Total to be paid from taxes in FY 2023				$958,875
(plus)	Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2023				$0
(equals)	Total Debt Service Levy				$958,875

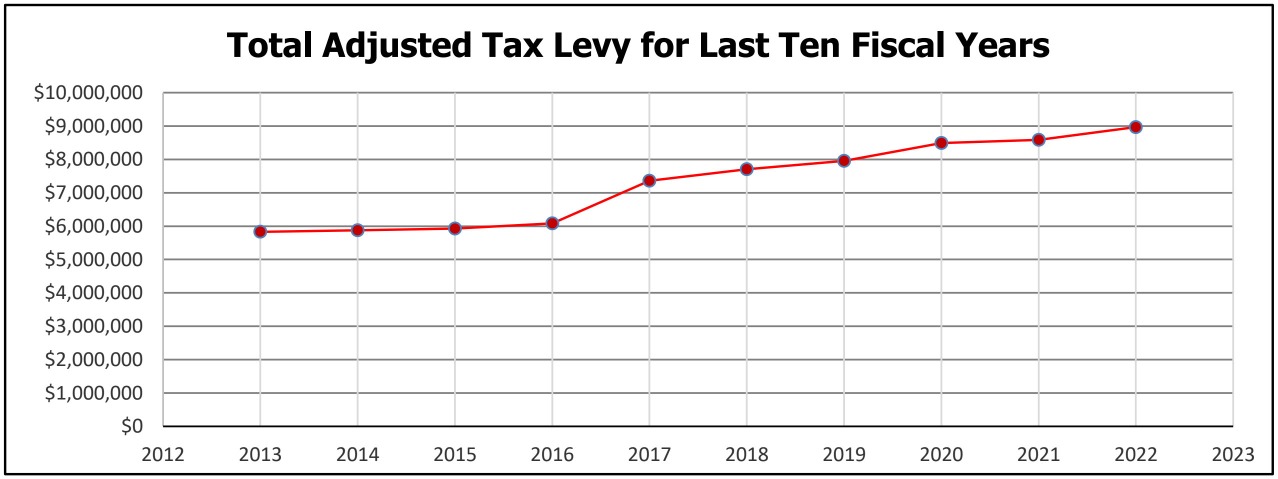
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Karen Fisher can be reached 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 June 30, 2022

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy: Amount	Collected within the Fiscal Year of the Levy: Percentage of Levy	Collections in Subsequent Years	Total Collections to Date: Amount	Total Collections to Date: Percentage of Levy
2013	$5,828,717	$5,544,045	95.12%	$235,197	$5,779,242	99.15%
2014	$5,878,999	$5,669,884	96.44%	$152,578	$5,822,462	99.04%
2015	$5,928,664	$5,739,169	96.80%	$132,776	$5,871,945	99.04%
2016	$6,083,016	$5,673,808	93.27%	$345,614	$6,019,422	98.95%
2017	$7,359,103	$7,004,321	95.18%	$280,992	$7,285,313	99.00%
2018	$7,701,867	$7,466,161	96.94%	$148,654	$7,614,814	98.87%
2019	$7,950,729	$7,535,925	94.78%	$318,974	$7,854,900	98.79%
2020	$8,493,551	$8,197,392	96.51%	$184,299	$8,381,691	98.68%
2021	$8,585,704	$8,216,474	95.70%	$119,678	$8,336,152	97.09%
2022	$8,968,149	$8,529,350	95.11%	$0	$8,529,350	95.11%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023 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 30th, 2022; 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, 2022, and ending September 30, 2023, 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, 2022 and ending the 30th day of September 2023.

Section 2.

The sum of TWENTY-SEVEN MILLION, NINE HUNDRED EIGHTY - SEVEN THOUSAND, THREE HUNDRED TWENTY - THREE AND NO/100 ($27,987,323) 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, EIGHT HUNDRED SEVENTY - FIVE AND NO/100 ($1,008,875) 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 THREE HUNDRED SIXTEEN THOUSAND, ONE HUNDRED FIVE AND NO/100 ($316,105) 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, SEVENTY - TWO THOUSAND, EIGHT HUNDRED SIXTY AND NO/100 ($8,072,860) 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, SEVEN HUNDRED NINETY - NINE THOUSAND, SIX HUNDRED EIGHTY - FIVE AND NO/100 ($2,799,685) 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 TEN MILLION, SIX HUNDRED EIGHT THOUSAND, TWO HUNDRED FORTY - SIX AND NO/100 ($10,608,246) 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 13TH day of September, 2022.

PASSED, APPROVED and ADOPTED on final reading this the 20th day of September, 2022.

/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, 2022 AND ENDING SEPTEMBER 30, 2023, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2022 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 2023 an ad valorem tax for maintenance and operations of NO DOLLARS AND .71576/100 ($0.71576), an ad valorem tax for debt service of NO DOLLARS AND .06724/100 ($0.06724), for a total ad valorem tax NO DOLLARS AND .78300/100 ($0.78300) 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	0.71576
Debt Service Tax Rate - General Obligation Debt Service	0.06724
Total Ad Valorem Tax Rate	0.78300

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .78300/100 ($0.78300) 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 11.56 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $7.32.

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, 2023, inclusive, said taxes shall be accepted only for the amount shown on the 2022 tax rolls, and on February 1, 2023, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 13th day of September, 2022.

PASSED, APPROVED, and ADOPTED on final reading this the 20th day of September, 2022.

/s/ Larry Spears Jr.

____
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 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
GENERAL FUND						
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	42,120	57,116	1	1
				City Secretary Total	**2**	**2**
Municipal Court	Municipal Court Administrator	29	45,740	62,580	1	1
	Municipal Court Clerk	27	38,949	52,425	1	1
				Municipal Court Total	**2**	**2**
Human Resources	Human Resources Manager	32	59,687	83,361	1	1
				Human Resources Total	**1**	**1**
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	59,687	83,361	1	1
	Accounting Clerk	27	38,949	52,425	4	4
				Finance Total	**6**	**6**

City of Orange, TX
Summary of Personnel
Fiscal Year 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
MIS	Social Media Coordinator	28	42,120	57,116	0.5	0.5
	IT Technician	26	36,035	48,118	1	1
				MIS Total	**1.5**	**1.5**
Animal Control	Animal Control Officer II	25	33,443	44,348	2	2
	Animal Control Supervisor	27	38,949	52,425	1	1
				Animal Control Total	**3**	**3**
Library	Library Director	n/a			1	1
	Secretary	27	38,949	52,425	1	1
	Library Associate	27	38,949	52,425	1	1
	Library Aide II	25	33,443	44,348	1	1
	Library Aide I	25	33,443	44,348	1	1
	Part-Time Library Aide	n/a				
				Library Total	**5**	**5**
Recreation	Recreation Manager	28	42,120	57,116	1	1
	Recreation Assistant Manager	25	33,443	44,348	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	96,601	104,635	1	1
	Lieutenant I-II	n/a	86,575	88,760	5	5
	Captain	n/a	91,159	91,159	5	5
	Police Officer	1-7	51,247	75,305	30	31
	ID Technician	28	42,120	57,116	1	1
	Dispatcher	27	38,949	52,425	8	8
	Secretary	27	38,949	52,425	1	1
	Clerk/Typist	25	33,443	44,348	3	3
	Custodian	23	29,222	38,049	1	1
				Police Total	**58**	**59**

City of Orange, TX
Summary of Personnel
Fiscal Year 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	81,938	81,938	4	4
	Captain	8-10	71,266	76,660	9	10
	Firefighter	2-7	46,015	71,266	22	21
	Secretary	27	38,949	52,425	1	1
				Fire Total	**38**	**38**
Engineering	Sr. Engineering Technician	28	42,120	57,116	1	1
				Engineering Total	**1**	**1**
Planning	Director Planning/Comm Dev	n/a			1	1
				Planning Total	**1**	**1**
Code Enforcement	Building Official	32	59,687	83,361	1	1
	Inspector	30	49,811	68,643	1	1
	Code Enforcement Officer	28	42,120	57,116	1	1
	Secretary	27	38,949	52,425	1	1
	Clerk / Typist	25	33,443	44,348	1	1
	Part-Time Building Official	n/a				
	Part-Time Grants Planner	n/a				
				Code Enforcement Total	**5**	**5**
Building Services	Craft Maint Worker II/Electrician	28	42,120	57,116	1	1
	Craft Maint Worker	27	38,949	52,425	1	1
	Custodian	23	29,222	38,049	2	2
				Building Services Total	**4**	**4**

City of Orange, TX
Summary of Personnel
Fiscal Year 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
Street & Drainage	Street/Drainage Manager	32	59,687	83,361	1	1
	Sr. Maintenance Worker	28	42,120	57,116	2	2
	Heavy Equipment Operator	27	38,949	52,425	1	1
	Maintenance Worker II	25	33,443	44,348	9.5	11.5
				Street & Drainage Total	**13.5**	**15.5**
Public Works Administration	Director of Public Works	n/a			1	1
	Asst. Public Works Director	n/a			1	1
	Secretary	27	38,949	52,425	1	1
				Public Works Administration Total	**3**	**3**
Fleet Maintenance	Sr. Craft Maintenance Worker	30	49,811	68,643	1	1
	Craft Maintenance Worker II	27	38,949	52,425	2	2
	Warehouser	26	36,035	48,118	1	1
				Fleet Maintenance Total	**4**	**4**
Parks Maintenance	Public Works Services Manager	32	59,687	83,361	1	1
	Sr. Maintenance Worker	28	42,120	57,116	1	1
	Maintenance Worker II	25	33,443	44,348	8	8
				Parks Maintenance Total	**10**	**10**
				General Fund Total	**161**	**164**

City of Orange, TX
Summary of Personnel
Fiscal Year 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
WATER & SEWER FUND						
Sewer Operations	Utility Supervisor	30	49,811	68,643	1	1
	Heavy Equipment Operator	27	38,949	52,425	1	1
	Utility Service Worker	25	33,443	44,348	8	9
			Sewer Operations Total		**10**	**11**
Sewer Disposal	Sr. Craft Maintenance Worker	30	49,811	68,643	1	1
	Septic Station Attendant	23	29,222	38,049	0	1
			Sanitation Total		**1**	**2**
Water Operations	Sr. Utility Service Worker	28	42,120	57,116	1	1
	Crew Leader	28	42,120	57,116	1	1
	Utility Service Workers	25	33,443	44,348	6	6
			Water Operations Total		**8**	**8**
Water Production	Water/Sewer Manager	32	59,687	83,361	1	1
	Plant Operator	27	38,949	52,425	2	2
			Water Production Total		**3**	**3**
Customer Service	Customer Service Manager	32	59,687	83,361	1	1
	B/C Account Clerk	27	38,949	52,425	4	5
			Customer Service Total		**5**	**6**
Meter Readers	Customer Service Coordinator	28	42,120	57,116	1	1
	Meter Reader	25	33,443	44,348	2	2
			Meter Readers Total		**3**	**3**
			Water and Sewer Fund Total		**30**	**33**

City of Orange, TX
Summary of Personnel
Fiscal Year 2023

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2022	Full Time FY 2023
SANITATION & STREET SWEEPING FUNDS						
Sanitation	Maintenance Worker II	26	36,035	48,118	3	3
				Sanitation Total	**3**	**3**
Street Sweeping	Maintenance Worker II	25	33,443	44,348	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	59,687	83,361	1	1
	CVB Administrator	28	42,120	57,116	1	1
	Social Media Coordinator	28	42,120	57,116	0.5	0.5
				Convention & Visitors Bureau Total	**2.5**	**2.5**
CDBG						
CDBG Administration	CDBG Associate Planner	30	49,811	68,643	1	1
				CDBG Administration Total	**1**	**1**
CDBG						
CDBG Operations	Police Officer/Housing Officer	1-7	51,247	75,305	2	2
				CDBG Operations Total	**2**	**2**
				Special Revenue Funds Total	**5.5**	**5.5**
				Total All Funds	**200**	**206**

** Part Time or Seasonal