

City of Orange, Texas

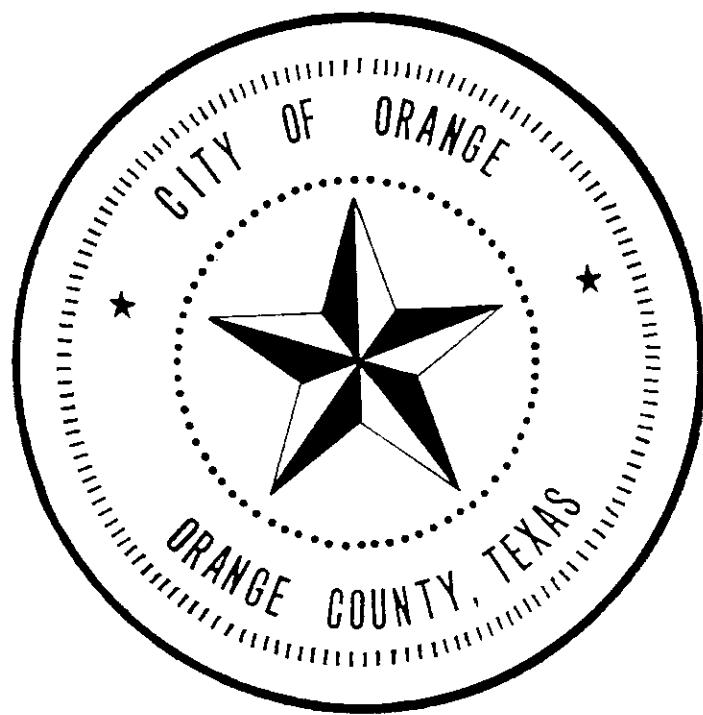
Annual Budget

Fiscal Year 2020



City of Orange, Texas

**Annual Budget
Fiscal Year 2020**



City of Orange - Budget Cover Page

Fiscal Year 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$538,720, which is a 7.43% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$45,946.

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

For: Mayor Pro Tem Patrick A. Pullen, Council Members Paul Burch, Brad Childs, Caroline Hennigan, Mary McKenna, and Terrie T. Salter

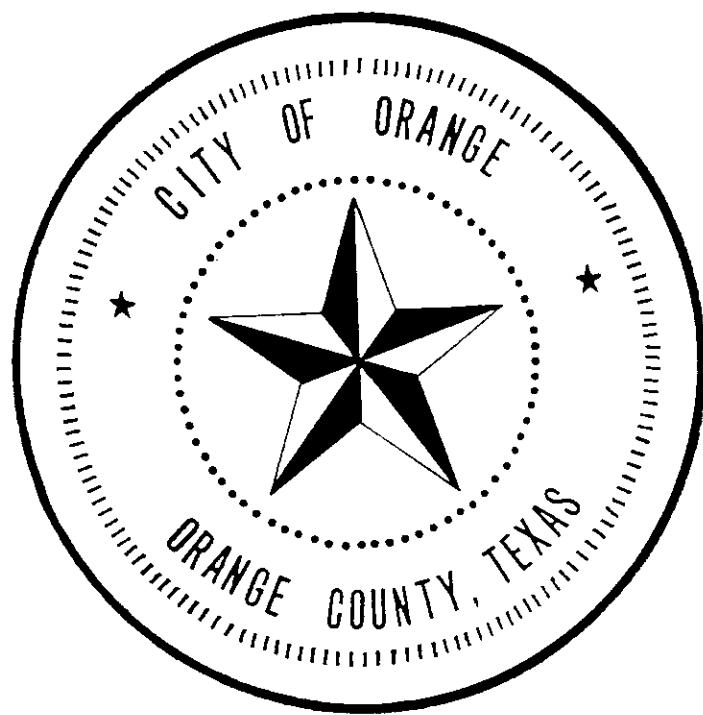
Against:

Present and Not Voting:

Absent: Mayor Larry Spears Jr.

Property Tax Rate Comparison	2019-2020	2018-2019
Property Tax Rate:	\$0.80690/100	\$0.80510/100
Effective Tax Rate:	\$0.75150/100	\$0.76937/100
Effective Maintenance & Operations Tax Rate:	\$0.65456/100	\$0.67216/100
Rollback Tax Rate:	\$0.80691/100	\$0.83005/100
Debt Rate:	\$0.09999/100	\$0.10412/100

Total debt obligation for City of Orange secured by property taxes: \$14,918,453.



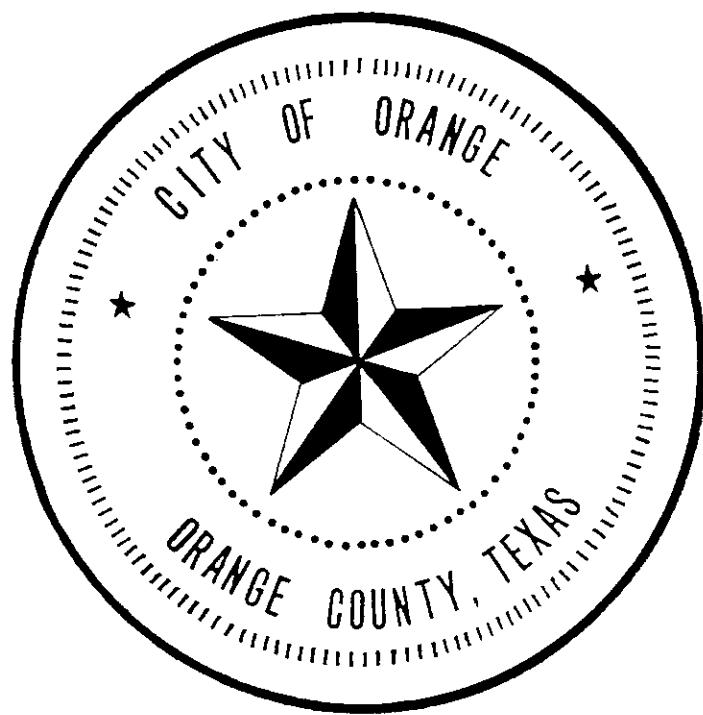
City of Orange, Texas
Annual Budget - Fiscal Year 2020
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September 24, 2019

Mayor Larry Spears Jr. and Members of the City Council
City of Orange, Texas

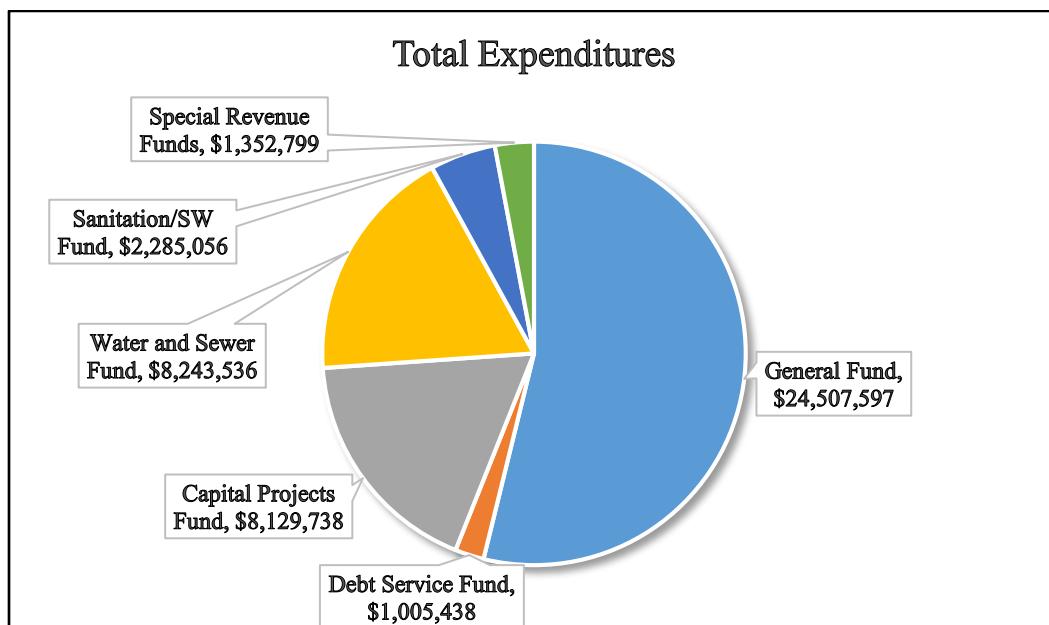
Dear Mayor Spears and City Council,

Presented for your consideration is the annual 2019-20 Budget for the City of Orange. The annual budget has four purposes:

- It is a policy document that determines the City's priorities and policies in providing municipal governmental services;
- It is a financial plan detailing the revenues and expenditures of the City of Orange;
- It is an operations plan that determines what services and the level of services to be provided for the fiscal year; and
- It is a communications document to let the public and other interested parties know where the City intends to spend its funds, how it intends to raise revenues and the kinds and levels of services that the City intends to provide for the following fiscal year.

The annual budget is a policy document, a financial plan, an operations plan and a communication document

The annual budget includes the General Fund, the Water and Sewer Fund, the General Debt Service Fund, and Special Revenue Funds. The total operating budget is \$45,524,164. No changes to the financial policies are proposed for the 2019-20 budget.



BUDGET ISSUES

As discussed at the pre-budget workshop on July 8, 2019 the City faces multiple issues in the upcoming fiscal year:

- The rollback rate for the 2019-20 fiscal year is 8% above the effective tax rate. Next year, due to a change in State law, the rollback rate will be 3.5% above the effective tax rate. For cities under 30,000 population, there is an optional “de minimis” tax rate that can generate no more than \$500,000 in new property taxes in lieu of the 3.5% rollback rate.
- A 3% cost of living increase is included for all employees.
- No reduction in employee positions are proposed.
- We are negotiating new contracts with the Orange Municipal Police Association and the International Association of Firefighters (IAFF) Local 1432.
- The Firefighter Pension Fund is severely underfunded and we are negotiating with IAFF Local 1432 for changes in contributions and benefits under that fund.
- The budget contains funds for replacement of vehicles and equipment that no longer meet their economically useful lives.
- The budget reflects a decrease in health insurance premiums of 8% due to the rates declining for 2019-20.
- The budget includes funds to pay for increased maintenance due to the move to the new City Hall and the construction of the new Riverside Pavilion.
- The budget contains funds to help with water and sewer infrastructure including refurbishing the Strickland water tower.
- Reserve funds are maintained at a level consistent with the City’s financial policy.
- The budget includes funds for several significant capital projects that improve aesthetics, drainage, and parks.
- The budget includes new positions to assist in the delivery of services to the community.

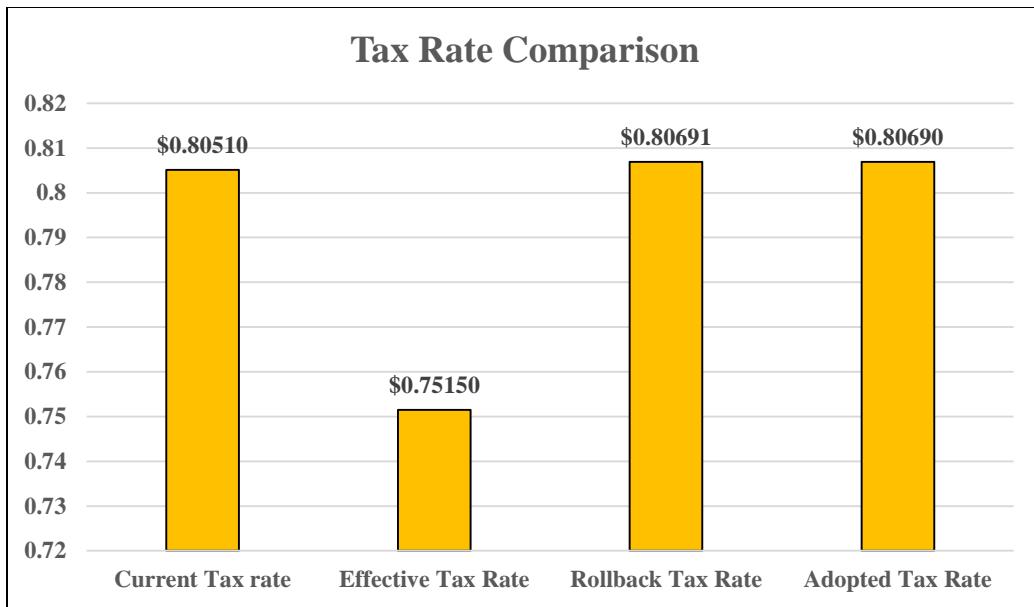
Attached is a list of decision packages (new employee positions, new capital equipment or new services) that are in the budget. The decision package listing shows the requests made by departments, the cost, whether the expense is recurring or non-recurring, and whether the decision package is funded or unfunded.

GENERAL FUND

The total General Fund budget for next year is \$24,507,597. The tax rate next year for the General Fund is \$.80690 per \$100 valuation, which is less than the rollback tax rate. The chart below compares the current tax rate, the effective tax rate, the rollback tax rate and the adopted tax rate. Because of the new State law that goes into effect on January 1, 2020 the City Council was advised to adopt the proposed tax rate to fund projects and services in the 2019-20 Budget because with the lower rollback tax rate in future fiscal years, funds may not be available to fund these projects or services.

The rollback rate this year is 8% above the effective tax rate. Next year, the rollback rate will be 3.5% above the effective tax rate with a \$500,000 “de minimis” optional tax rate

The adopted tax rate for 2019-20 is \$.80690 per \$100 valuation, which is \$.0018 higher than the current tax rate



The General Fund revenues projected for 2019-20 are significantly higher than in the Adopted 2018-19 Budget. The reasons for this increase include:

- The adopted tax rate will bring in \$538,720 more than in the adopted 2018-19 Budget.
- The adopted tax rate will also generate \$898,844 more in industrial development contract payments from those industries located in the extra-territorial jurisdiction that have an industrial development contract with the City.
- The budget includes a projected increase of \$134,888 in sales tax and franchise tax revenue from the current fiscal year, even though we are estimating a loss of \$100,000 in telecommunications taxes due to new State law.
- The budget also includes a new industrial payment of \$845,651 from Invista due to expiration of an abatement.
- Interest earnings on General Fund investments are expected to increase by \$165,000.
- Permits and licenses are expected to increase by \$19,900 next year.

The major projects included in the General Fund budget are:

- \$25,000 for decorative street lights for the Old Orange Historic District.
- \$200,000 for demolition of the old Cove School.
- \$369,478 for drainage improvements.
- \$537,414 to replace the playscape at Lions Den Park.
- \$100,000 for improvements to Northway Park.
- \$22,400 to replace the tennis court lights at Memorial Field.
- \$30,000 for improvements to Memorial Field.
- \$93,860 for additional software to relieve the burden and demands put on our current ERP software. The City has exceeded the limitations of the current ERP software capabilities due to an increasingly paperless work environment.

The budget includes funds to improve aesthetics, drainage and parks

In addition, the General Fund Budget includes the following new positions (includes salaries and benefits):

- \$81,612 for a Grants Accountant to process grant funds that we receive or may receive.
- \$93,282 for an Information Technology Technician to assist with daily hardware and software problems.
- \$78,563 for an additional firefighter to assist with staffing for all shifts.
- \$86,983 for an additional Code Enforcement Officer.
- \$63,502 to upgrade the part-time Code Enforcement Clerk position to a full-time Code Enforcement Clerk position.
- \$50,776 to upgrade a part-time Custodian position to a full-time Custodian position due to moving into the new City Hall.
- \$68,569 (plus an additional \$68,003 in the Enterprise Fund) for an Assistant Public Works Director with a degree in engineering to relieve the Public Works Director from some of the workload placed on that position.

Five new full-time positions and two part-time positions upgraded to full-time positions are included in the General Fund

An additional 1.3% contribution to the firefighters' pension fund has been included in the budget while negotiations are ongoing with the IAFF Local 1432. A special study is being conducted to determine the different options available to make the pension fund more actuarially sound.

WATER AND SEWER FUND

The total for the Water and Sewer Fund is \$8,243,536. The budget does not include a rate increase for water or sewer services. Based on current year billing, revenues from water sales are estimated to increase by \$185,000 next year and sewer revenues are expected to increase by \$160,000 next year. Interest earnings are expected to increase by \$44,500 next year.

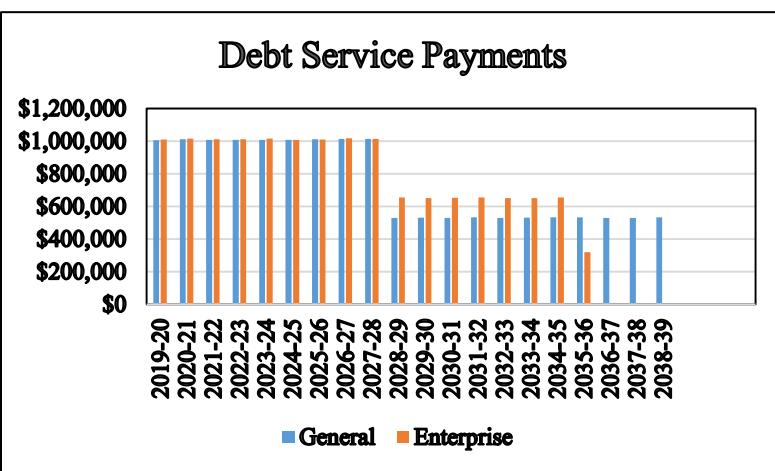
The budget includes ½ the cost (one-half is \$68,569) of an Assistant Public Works Director with a degree in engineering to relieve the Public Works Director from some the workload placed on that position.

SANITATION AND STREET SWEEPING FUND

The Sanitation and Street Sweeping Fund expenditures are \$2,285,056. No rate increases are proposed for the Street Sweeping and Sanitation Fund. The fund includes \$75,506 for an operator and \$65,327 to purchase a pickup, trailer and a mobile vacuum machine to pick up litter on 16th Street and after events.

DEBT SERVICE FUND

The Debt Service Fund reflects the payments for the 2019 Certificates of Obligation, which was made possible through the expiration of some previous debt service payments. No new debt was issued this year for water or sewer utility-related infrastructure. The chart shows the current and future debt service payments



for the Debt Service Fund. As the chart indicates, it will be the 2028-29 Fiscal Year before there is any debt capacity available for issuing new debt.

The Debt Service Fund contains the payments for the 2019 Certificates of Obligation

SPECIAL FUNDS

The Hotel/Motel Occupancy Tax Fund reflects the addition of an Events Manager position that was approved by the City Council in July. The Community Development Block Grant Fund contains \$122,777 for the purchase and improvement of parkland in a low-to-moderate income area. The Special Funds are dedicated to specific purposes and therefore cannot be used for general governmental purposes.

SUMMARY

The issues facing the City Council in the 2019-20 fiscal year are extremely complex. There is increased business activity occurring in Orange, sales taxes are increasing (from pre-Hurricane Harvey levels) and property values are rising; the indicators reflect a good economy.

While the budget addresses many of the needs of the City of Orange and the community, it does not address all the needs of the City or the community. We have a need to maintain and improve much of our infrastructure including street and utility systems. We need to keep replacing equipment that wears out. We need to improve leisure services and facilities in the community. We need to attract new businesses and retain existing businesses. We need to preserve property values and neighborhoods and we need a greater variety of housing in the community. We need to keep working towards making the community sustainable, vibrant and resilient in recovering from adverse weather. Orange is blessed to have a citizenry who are proud of the community, who care about their neighborhoods and creating a quality of life not only for current residents but also future residents. We are very fortunate to have a City staff that cares about the organization and is dedicated to providing the services that the public wants in a professional, effective and efficient manner.

A great deal of work has been done preparing the annual budget. The City staff and I have worked diligently on the budget to provide you with the information you need to make decisions. On behalf of the staff, I pledge to you our best efforts while implementing the budget.

Sincerely,

Kelvin Knauf
Interim City Manager

There is increased business activity occurring in Orange and property values are increasing, which is indicative of a good economy.

Decision Package Listing
General Fund

Decision Package	Department	Fund	Cost	Recurring or non-recurring	Funded	Unfunded
Grants Accountant	Finance	General	\$ 81,612	Recurring	\$ 81,612	
Content manager software/computer storage	Non-departmental	General	\$ 93,860	Non-recurring	\$ 93,860	
IT Technician	MIS	General	\$ 93,282	Recurring	\$ 93,282	
Replace 2009 pickup (112,000 miles)	Fire/Animal Control	General	\$ 8,030	Non-recurring	\$ 8,030	
Library Materials (books, DVDs, audio books)	Library	General	\$ 15,000	Recurring	\$ 15,000	
Staffing for recreation center	Public Works/Recreation Center	General	\$ 350,000	Recurring		\$ 350,000
2016 Tahoe Replacement (110,589 miles)	Police	General	\$ 36,684	Non-recurring	\$ 36,684	
2016 Tahoe replacement (89,328 miles)	Police	General	\$ 36,684	Non-recurring	\$ 36,684	
2016 Tahoe replacement (89,562 miles)	Police	General	\$ 36,684	Non-recurring	\$ 36,684	
2011 Ford F-150 replacement (112,143 miles)	Police	General	\$ 32,582	Non-recurring	\$ 32,582	
2011 Crown Victoria replacement (97,939 miles)	Police	General	\$ 32,582	Non-recurring	\$ 32,582	
2011 Crown Victoria replacement (89,928 miles)	Police	General	\$ 32,582	Non-recurring	\$ 32,582	
Trade In / Auction Proceeds for Police vehicles	Police	General	\$ (36,000)	Non-recurring	\$ (36,000)	
Additional firefighter	Fire	General	\$ 78,563	Recurring	\$ 78,563	
2009 Ford Expedition replacement (135,000 miles)	Fire	General	\$ 7,599	Non-recurring	\$ 7,599	
2012 Ford F150 super cab replacement (118,000 miles)	Fire	General	\$ 7,599	Non-recurring	\$ 7,599	
Hydraulic Extrication and rescue tool	Fire	General	\$ 18,750	Non-recurring	\$ 18,750	
Furniture replacement (Station 3)	Fire	General	\$ 5,000	Non-recurring	\$ 5,000	
Special projects	Planning/Planning	General	\$ 30,000	Non-recurring	\$ 30,000	
Decorative street lights for the historic districts	Planning/Planning	General	\$ 25,000	Non-recurring	\$ 25,000	
Comprehensive Plan update	Planning/Planning	General	\$ 400,000	Non-recurring		\$ 400,000
Code Enforcement Officer	Planning/Code Enforcement	General	\$ 86,983	Recurring	\$ 86,983	
Part-time to full-time Code Enforcement Clerk	Planning/Code Enforcement	General	\$ 63,502	Recurring	\$ 63,502	
Demolition of the Cove School	Planning/Code Enforcement	General	\$ 200,000	Non-recurring	\$ 200,000	
Part-time to full-time custodian	Public Works/Building Services	General	\$ 50,776	Recurring	\$ 50,776	
Replace gutters at Police Department	Public Works/Building Services	General	\$ 60,000	Non-recurring	\$ 60,000	
Replace front doors at Police Department	Public Works/Building Services	General	\$ 12,800	Non-recurring	\$ 12,800	
Replace double slide gates at Police Department	Public Works/Building Services	General	\$ 18,500	Non-recurring	\$ 18,500	
Replace parking lot flood lights at Library	Public Works/Building Services	General	\$ 10,500	Non-recurring	\$ 10,500	
Replace 3 bay doors at Fire Station 3	Public Works/Building Services	General	\$ 17,700	Non-recurring	\$ 17,700	
Retrofit parking lot flood lights at new city hall	Public Works/Building Services	General	\$ 10,885	Non-recurring	\$ 10,885	
Install HVAC zone control system at Library	Public Works/Building Services	General	\$ 5,854	Non-recurring	\$ 5,854	
Materials for County repair to streets	Public Works/Streets and Drainage	General	\$ 75,000	Recurring	\$ 75,000	
Assistant Public Works Director	Public Works	General and Enterprise	\$ 68,569	Recurring	\$ 68,569	
Replace 2008 Ford F-150 (158,360 miles)	Public Works/Administration	General	\$ 6,057	Non-recurring	\$ 6,057	
Replace gear pump for the foam system on Ladder Truck 1	Public Works/Fleet Maint.	General	\$ 10,163	Non-recurring	\$ 10,163	
Replace old vehicle lift	Public Works/Fleet Maint.	General	\$ 21,108	Non-recurring	\$ 21,108	
Replace 1999 Ford F250 (34,694 miles) with equipment	Public Works/Fleet Maint.	General	\$ 10,182	Non-recurring	\$ 10,182	
Replace bush hog	Public Works/Parks Maint.	General	\$ 3,600	Non-recurring	\$ 3,600	
Replace 1983 Ford tractor	Public Works/Parks Maint.	General	\$ 18,443	Non-recurring	\$ 18,443	
Replace tennis court lights at Memorial Field	Public Works/Parks Maint.	General	\$ 22,400	Non-recurring	\$ -	\$ 22,400
Replace Ford F350 (52,670 miles)	Public Works/Parks Maint.	General	\$ 5,416	Non-recurring	\$ 5,416	
Replace 2011 Ford F150 (75,765 miles)	Public Works/Parks Maint.	General	\$ 5,416	Non-recurring	\$ 5,416	
Install playscape at Livingston Park	Public Works/Parks Maint.	General	\$ 75,000	Non-recurring		\$ 75,000
TOTAL General Fund			\$ 2,244,947		\$ 1,397,547	\$ 847,400

Decision Package Listing
Capital Projects Fund

Decision Package	Department	Fund	Cost	Recurring or non-recurring	Funded	Unfunded
Drainage improvements	Capital Projects/ Storm Sewer Const.	Capital Projects	\$ 369,478	Non-recurring	\$ 369,478.00	
Replace Lions Den Park playscape	Capital Projects/ Other Capital Outlay	Capital Projects	\$ 537,414	Non-recurring	\$ 537,414	
Park improvements at Northway Park	Capital Projects/ Other Capital Outlay	Capital Projects	\$ 100,000	Non-recurring	\$ 100,000	
Park improvements at Memorial Field	Capital Projects/ Other Capital Outlay	Capital Projects	\$ 30,000	Non-recurring	\$ 30,000	
TOTAL Special Revenue			\$ 1,036,892		\$ 1,036,892	\$ -

Decision Package Listing
Enterprise Funds

Decision Package	Department	Fund	Cost	Recurring or non-recurring	Funded	Unfunded
Purchase pumps, motors, control panels for lift stations	Public Works/Sewer Operations	Water & Sewer	\$ 350,000	Recurring	\$ 350,000	
Purchase Kubota mini-track	Public Works/Sewer Operations	Water & Sewer	\$ 18,443	Non-recurring	\$ 18,443	
Purchase 2 trailers to carry mini-tracks	Public Works/Sewer Operations	Water & Sewer	\$ 9,552	Non-recurring	\$ 9,552	
Purchase hydraulic hammer	Public Works/Sewer Operations	Water & Sewer	\$ 13,800	Non-recurring	\$ 13,800	
Purchase trailer mounted hot water pressure water	Public Works/Sewer Operations	Water & Sewer	\$ 7,650	Non-recurring	\$ 7,650	
SSO Initiative (TCEQ requirement)	Public Works/Sewer Operations	Water & Sewer	\$ 50,000	Recurring	\$ 50,000	
Install 4500 l.f. of 12" water line from Dempsey to Hwy 105	Public Works/Water Operations	Water & Sewer	\$ 150,000	Non-recurring	\$ -	\$ 150,000
Replace 2008 Ford F250 (72,677 miles)	Public Works/Water Operations	Water & Sewer	\$ 5,991	Non-recurring	\$ 5,991	
Upgrade control room SCADA system	Public Works/Sewer Disposal	Water & Sewer	\$ 180,000	Non-recurring	\$ 180,000	
Assistant Public Works Director	General and Enterprise Fund	Water & Sewer	\$ 68,569	Recurring	\$ 68,569	
Strickland Water Tower rehab	Public Works/Water Production	Water & Sewer	\$ 275,000	Non-recurring	\$ 275,000	
Turret water tower painting	Public Works/Water Production	Water & Sewer	\$ 250,000	Non-recurring	\$ -	\$ 250,000
Replace 2012 Ford F150 (82,306 miles)	Public Works/Water Production	Water & Sewer	\$ 6,000	Non-recurring	\$ 6,000	
Purchase radio-read meters	Public Works/Meter Readers	Water & Sewer	\$ 125,000	Recurring	\$ 125,000	
Replace 2012 Ford F150 (67,730 miles)	Public Works/Meter Readers	Water & Sewer	\$ 5,416	Non-recurring	\$ 5,416	
Purchase MadVac litter collection vehicle	Public Works/Street sweeping	Street Sweeping	\$ 52,629	Non-recurring	\$ 52,629	
New lease on Truck to pull the MadVac trailer	Public Works/Street sweeping	Street Sweeping	\$ 6,350	Recurring	\$ 6,350	
Additional position to operate MadVac	Public Works	Street Sweeping	\$ 75,506	Recurring	\$ 75,506	
TOTAL Enterprise Fund			\$ 1,649,906		\$ 1,249,906	\$ 400,000

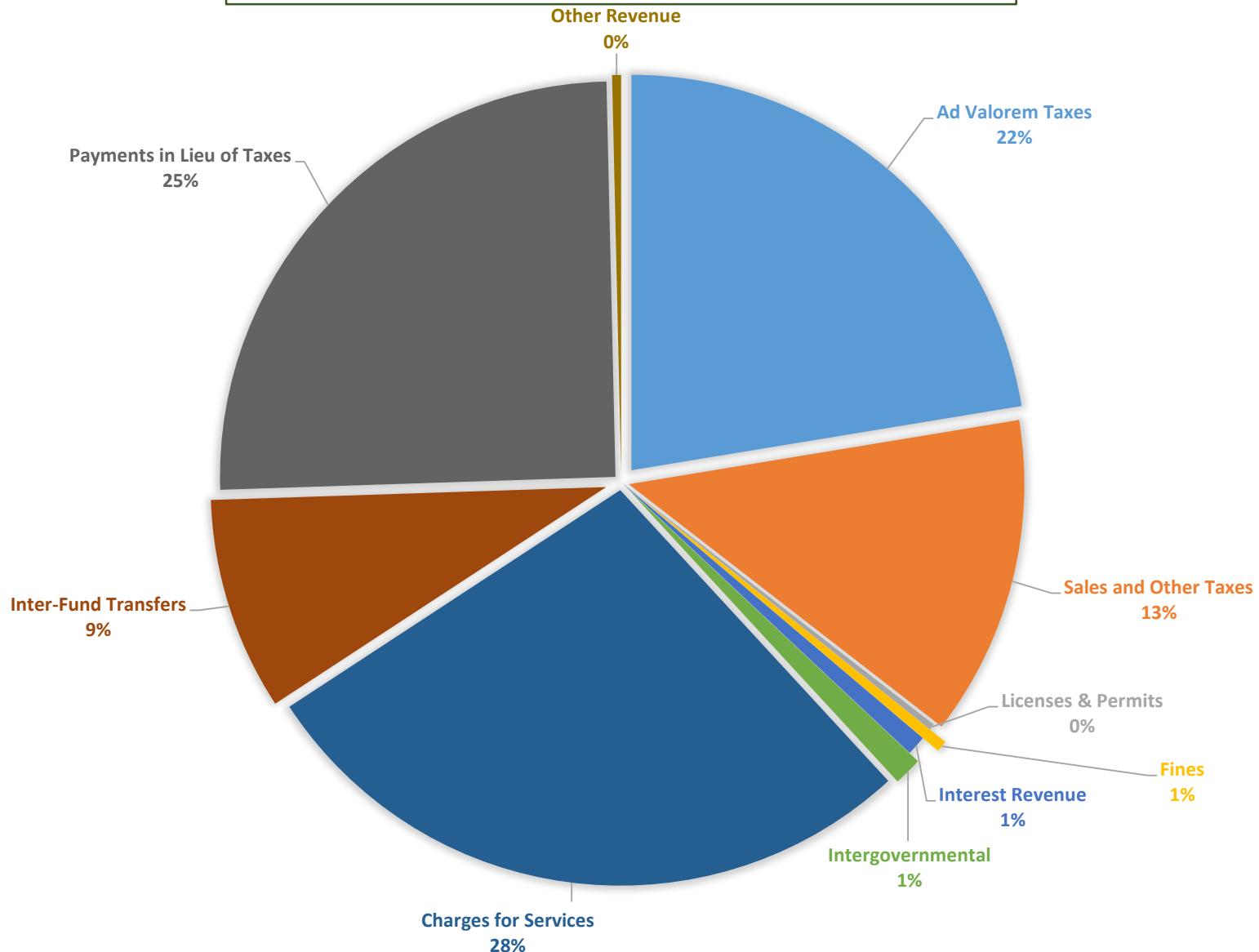
**Decision Package Listing
Special Revenue Funds**

Decision Package	Department	Fund	Cost	Recurring or non-recurring	Funded	Unfunded
Park Purchases and Improvements	CDBG Operations	Special Revenue	\$ 122,777		\$ 122,777	
Building maintenance	Law Enforcement Seizure Fund	Special Revenue	\$ 10,000	Recurring	\$ 10,000	
Books and other materials	Library Donation Fund	Special Revenue	\$ 5,000	Recurring	\$ 5,000	
TOTAL Special Revenue			\$ 137,777		\$ 137,777	\$ -

City of Orange, TX
Budget Summary - Fiscal Year 2020

	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 10/1/2019	10,402,620	290,554	7,264,438	3,808,101	0	41,211	1,828,543	1,964,657	25,600,124
Operating Revenues:									
Ad Valorem Taxes	7,515,471	1,041,820	0	0	0	0	0	0	8,557,291
Other Taxes	4,335,000	0	0	0	0	0	115,000	550,000	5,000,000
Licenses & Permits	85,000	0	0	0	0	0	0	9,000	94,000
Fines	176,000	0	0	0	0	0	0	0	176,000
Interest	180,000	1,600	6,100	60,950	500	100	25,000	28,300	302,550
Intergovernmental	45,000	0	0	0	0	0	0	396,980	441,980
Charges for Services	242,550	0	0	8,172,586	0	0	2,138,056	0	10,553,192
Inter-Fund Transfers	2,229,104	0	1,036,892	0	0	0	0	59,246	3,325,242
Payments in Lieu of Taxes	9,609,472	0	0	0	0	0	0	0	9,609,472
Other Revenue	90,000	0	0	10,000	0	0	7,000	32,000	139,000
Total Operating Revenues	24,507,597	1,043,420	1,042,992	8,243,536	500	100	2,285,056	1,075,526	38,198,727
Total Funds Available for Operations	34,910,217	1,333,974	8,307,430	12,051,637	500	41,311	4,113,599	3,040,183	63,798,851
Operating Expenditures:									
Personnel Services	15,668,631	0	0	2,306,322	0	0	326,805	428,555	18,730,313
Supplies	517,393	0	0	256,800	0	0	3,500	152,345	930,038
Maintenance & Services	6,474,897	0	0	1,536,732	0	0	1,447,423	634,122	10,093,174
Capital Outlay	622,562	0	8,129,738	1,029,445	0	0	52,629	137,777	9,972,151
Debt Service	187,222	1,005,438	0	1,105,758	0	0	48,488	0	2,346,906
Total Operating Expenditures	23,470,705	1,005,438	8,129,738	6,235,057	0	0	1,878,845	1,352,799	42,072,582
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	185,586	0	185,586
Administration Charges	0	0	0	2,008,479	0	0	220,625	0	2,229,104
Capital Projects	1,036,892	0	0	0	0	0	0	0	1,036,892
Total Inter-Fund Transfers Out	1,036,892	0	0	2,008,479	0	0	406,211	0	3,451,582
Estimated Cash Balance 09/30/2020	\$ 10,402,620	\$ 328,536	\$ 177,692	\$ 3,808,101	\$ 500	\$ 41,311	\$ 1,828,543	\$ 1,687,384	\$ 18,274,687
Estimated Ending Balance Allocation									
Capital Outlay	0	0	177,692	0	500	41,311	0	0	219,503
Debt Service	0	328,536	0	356,350	0	0	0	0	684,886
Operating Reserve	7,716,396	0	0	2,346,667	0	0	751,251	0	10,814,314
Special Revenue Uses	0	0	0	0	0	0	0	1,687,384	1,687,384
Unassigned	2,686,224	0	0	1,105,084	0	0	1,077,292	0	4,868,600
Total Est. Ending Balance Allocation	\$ 10,402,620	\$ 328,536	\$ 177,692	\$ 3,808,101	\$ 500	\$ 41,311	\$ 1,828,543	\$ 1,687,384	\$ 18,274,687

OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2020



City of Orange, TX
Summary of Revenues - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	5,120,329.79	6,406,851.90	6,929,352.39	7,066,931.00	6,817,920.00	7,515,471.00
Sales Taxes	2,720,010.76	2,958,567.21	3,618,033.75	3,000,000.00	3,250,000.00	3,250,000.00
Mixed Beverage Taxes	21,690.63	28,243.42	33,368.06	25,092.00	32,000.00	30,000.00
Franchise Taxes	1,186,240.92	1,175,951.71	1,174,517.18	1,175,000.00	1,164,311.00	1,055,000.00
Other Taxes	38.30	20.12	0.00	20.00	0.00	0.00
Licenses & Permits	95,350.00	76,214.19	85,123.50	65,100.00	80,856.00	85,000.00
Fines	212,332.83	174,931.16	175,378.84	177,000.00	198,324.00	176,000.00
Investment Earnings	18,207.06	12,763.51	21,553.91	15,000.00	180,000.00	180,000.00
Intergovernmental Revenues	105,731.58	65,521.16	615,265.77	60,523.00	71,228.00	45,000.00
Charges for Services	241,948.24	769,382.79	345,345.67	194,050.00	278,490.00	242,550.00
Inter-Fund Transfers	1,964,464.66	2,002,146.93	2,048,365.98	2,058,657.00	2,058,657.00	2,229,104.00
Payments is Lieu of Taxes	7,050,656.42	6,883,768.70	6,882,340.32	7,853,010.00	8,698,661.00	9,609,472.00
Other Revenues	328,045.47	710,300.10	351,023.27	835,888.00	261,028.00	90,000.00
Total General Fund	\$19,065,046.66	\$21,264,662.90	\$22,279,668.64	\$22,526,271.00	\$23,091,475.00	\$24,507,597.00
Debt Service Fund						
Ad Valorem Taxes	989,325.69	966,052.61	978,009.29	1,024,436.00	1,004,372.00	1,041,820.00
Investment Earnings	424.47	494.14	642.29	210.00	2,430.00	1,600.00
Total Debt Service Fund	\$989,750.16	\$966,546.75	\$978,651.58	\$1,024,646.00	\$1,006,802.00	\$1,043,420.00
Capital Projects Fund						
Investment Earnings	726.37	238.92	331.49	150.00	4,150.00	6,100.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	1,036,892.00
Bond Proceeds	0.00	0.00	0.00	8,003,704.00	8,003,740.00	0.00
Other Revenues	100,000.00	22,830.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund	\$100,726.37	\$23,068.92	\$331.49	\$8,003,854.00	\$8,007,890.00	\$1,042,992.00
Water & Sewer Fund						
Investment Earnings	4,061.04	3,932.53	7,920.03	15,690.00	66,290.00	60,950.00
Intergovernmental Revenues	0.00	82,001.55	95,863.54	0.00	0.00	0.00
Charges for Services	7,882,931.03	7,796,992.45	8,229,491.58	7,868,284.00	8,125,108.00	8,172,586.00
Other Revenue	25,964.37	46,500.37	84,357.96	10,000.00	9,840.00	10,000.00
Total Water & Sewer Fund	\$7,912,956.44	\$7,929,426.90	\$8,417,633.11	\$7,893,974.00	\$8,201,238.00	\$8,243,536.00

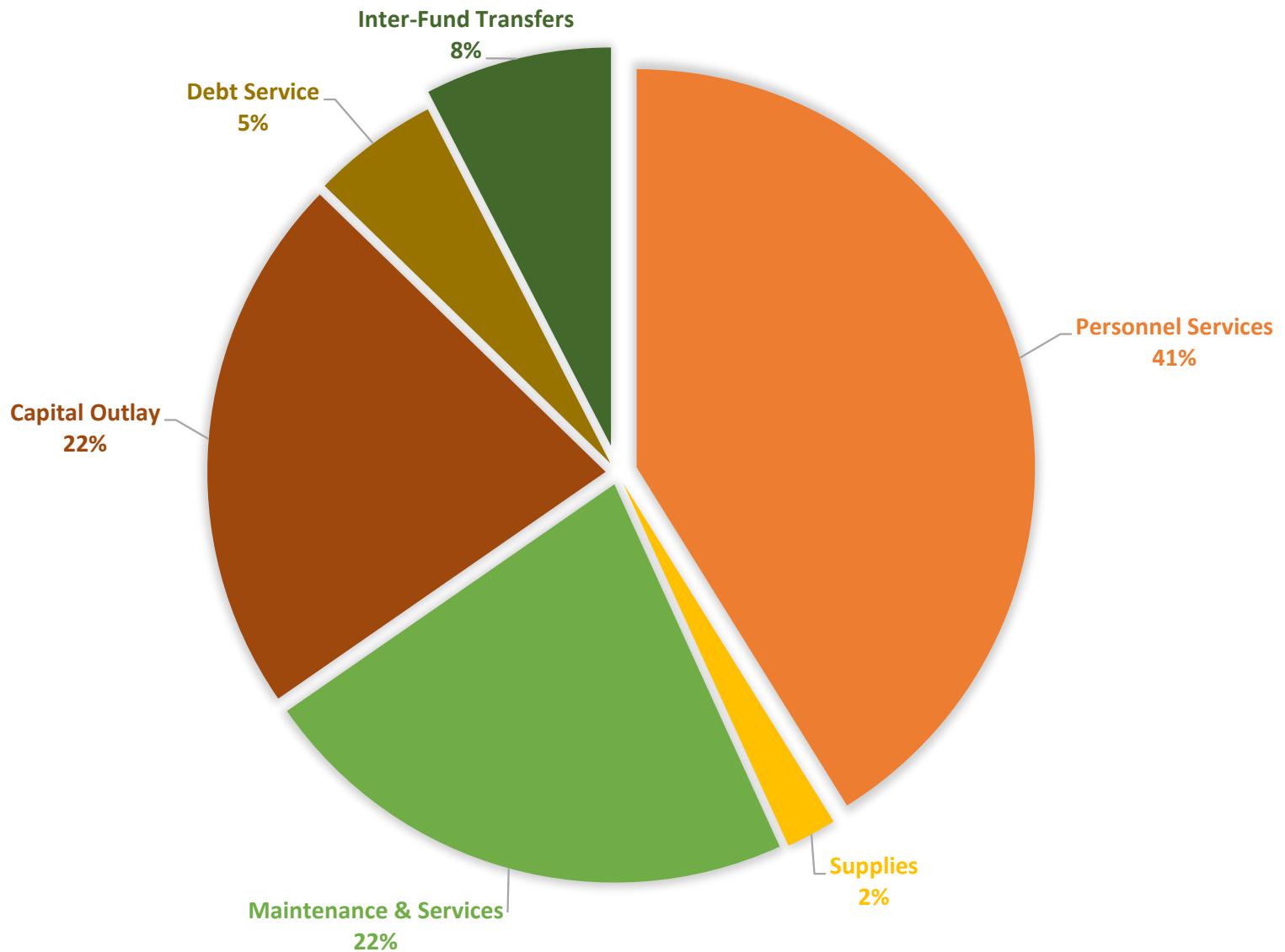
City of Orange, TX
Summary of Revenues - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	4,204.34	7,388.06	4,187.96	1,650.00	3,027.00	500.00
Inter-Fund Transfers	0.00	5,113,527.11	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	<u>\$4,204.34</u>	<u>\$5,120,915.17</u>	<u>\$4,187.96</u>	<u>\$1,650.00</u>	<u>\$3,027.00</u>	<u>\$500.00</u>
Water & Sewer CIP Fund						
Investment Earnings	126.36	87.45	136.22	80.00	800.00	100.00
Total W&S CIP Fund	<u>\$126.36</u>	<u>\$87.45</u>	<u>\$136.22</u>	<u>\$80.00</u>	<u>\$800.00</u>	<u>\$100.00</u>
Sanitation & Street Sweeping Funds						
Franchise taxes	99,300.05	117,673.49	142,603.22	116,500.00	116,500.00	115,000.00
Investment Earnings	2,581.42	1,948.02	227.04	100.00	29,180.00	25,000.00
Intergovernmental Revenues	0.00	53,427.57	353,573.43	0.00	0.00	0.00
Charges for Services						
Sanitation	1,628,215.13	1,597,307.50	1,617,487.07	1,728,775.00	1,645,000.00	2,046,056.00
Street Sweeping	93,609.68	93,770.77	92,107.22	92,000.00	92,000.00	92,000.00
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Other Revenues	70,231.10	493,665.46	3,191,326.34	7,000.00	26,910.00	7,000.00
Total Sanitation & Street Sweeping Fund	<u>\$1,943,937.38</u>	<u>\$2,407,792.81</u>	<u>\$5,447,324.32</u>	<u>\$1,944,375.00</u>	<u>\$1,909,590.00</u>	<u>\$2,285,056.00</u>
Special Revenue Funds						
Orange Development Fund	673,916.31	675,678.37	780,317.96	655,300.00	636,000.00	632,246.00
Economic Development Fund	4.40	3.05	4.75	0.00	30.00	0.00
CDBG Fund	341,536.80	385,473.38	322,190.71	620,800.00	610,136.00	358,068.00
HUD Home Consortium Fund	0.00	15,900.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	2,862.27	348.18	299,497.99	2,764,882.00	2,760,960.00	0.00
Parks Donation Fund	5.63	4.01	6.07	5.00	46.00	20.00
Ochlitree Inman Park Fund	13.40	9.29	14.47	10.00	110.00	80.00
State OPD Fund	8,612.28	11.40	13,126.44	35,745.00	35,732.00	450.00
Law Enforcement Seizure Fund	5,188.81	630.87	717.05	450.00	5,100.00	4,000.00
Municipal Court Technology Fund	10,309.23	9,025.15	9,200.20	9,100.00	11,586.00	9,600.00
Bureau of Justice Grant Fund	(750.00)	0.00	0.00	1,874.00	1,874.00	0.00
Homeland Security Grant Program	0.00	14,537.30	12,600.15	0.00	0.00	0.00
Police Donation Fund	61.39	41.54	62.27	40.00	472.00	400.00
Stark Foundation Clean-up Program	7.84	35,301.55	(0.26)	0.00	0.00	0.00
Emergency Management Grant Fund	33,460.13	30,693.86	28,698.28	30,318.00	30,318.00	30,000.00
TX Forest Service Grant Fund	10,970.00	7,030.00	3,570.00	3,000.00	2,500.00	3,612.00
Stark Foundation Grant Fund	10,021.29	13.33	5,024.10	12.00	156.00	100.00
Confined Space Rescue Fund	20,141.58	24,102.76	28,182.68	20,100.00	21,500.00	21,300.00
Fire Department Donation Fund	5,535.59	4,833.32	4,105.77	15,679.00	16,137.00	4,350.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Animal Shelter Donation Fund	125.90	987.56	117.30	50.00	564.00	200.00
Stark Foundation Library Grant Fund	3.71	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	5,442.70	8,490.91	8,538.01	6,110.00	7,532.00	5,800.00
TX Dept. of Transportation Grant Fund	105,865.53	134,708.02	0.00	0.00	0.00	0.00
TX Water Development Board Grant Fund	212,215.58	977.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	<u>\$1,445,550.37</u>	<u>\$1,348,800.85</u>	<u>\$1,515,973.94</u>	<u>\$4,168,775.00</u>	<u>\$4,146,053.00</u>	<u>\$1,075,526.00</u>
Total Revenues	<u>\$31,462,298.08</u>	<u>\$39,061,301.75</u>	<u>\$38,643,907.26</u>	<u>\$45,563,625.00</u>	<u>\$46,366,875.00</u>	<u>\$38,198,727.00</u>

OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2020



City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020

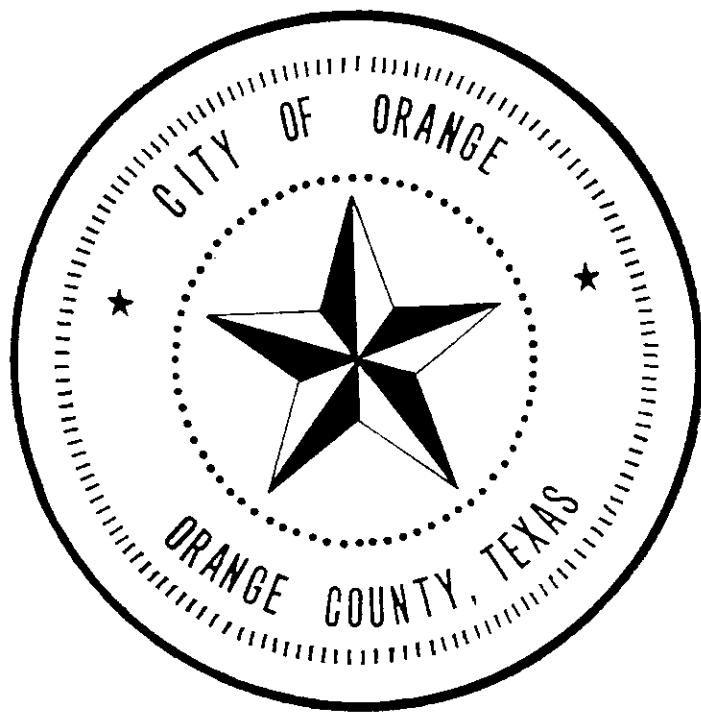
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
General Fund						
City Council	64,317.73	2,073,701.28	64,939.51	387,003.00	386,889.00	83,792.00
City Manager	281,747.85	294,333.95	284,518.42	296,630.00	289,615.00	304,980.00
City Secretary	186,241.58	153,379.60	181,068.24	207,828.00	206,406.00	228,195.00
Municipal Court	215,737.43	236,304.17	228,102.68	256,739.00	242,483.00	271,518.00
Human Resources	114,045.63	135,614.73	120,347.13	172,968.00	172,952.00	144,762.00
Finance	479,671.53	524,159.16	528,163.20	581,119.00	568,228.00	671,515.00
Tax	87,014.12	113,189.25	111,589.90	110,694.00	110,694.00	116,800.00
MIS	11,131.65	10,188.36	41,694.68	47,274.00	47,262.00	150,863.00
Animal Control	147,388.49	144,259.71	161,226.46	178,774.00	165,705.00	182,196.00
Library	411,650.58	421,669.50	447,804.02	458,204.00	445,672.00	466,471.00
Natatorium	52,388.66	43,311.63	1,492.21	19,420.00	6,050.00	0.00
Recreation	2,743.85	3,033.07	2,765.51	3,400.00	2,900.00	4,200.00
Police	5,895,210.08	6,045,028.33	6,250,522.78	6,471,286.00	6,333,308.00	6,733,027.00
Emergency Management	10,935.89	12,119.19	16,244.37	18,250.00	17,850.00	18,250.00
Fire	3,599,167.39	3,786,009.33	4,020,651.05	4,120,277.00	4,162,200.00	4,379,780.00
Engineering	90,515.05	89,619.59	92,228.56	105,179.00	102,704.00	104,796.00
Planning	146,433.74	160,166.94	159,829.01	145,814.00	50,183.00	208,716.00
Code Enforcement	334,274.77	295,225.41	321,193.41	371,474.00	367,054.00	702,341.00
Building Services	438,205.52	457,383.35	520,799.53	546,104.00	546,104.00	751,700.00
Street & Drainage	1,628,012.49	1,351,256.80	1,199,556.79	2,424,775.00	2,242,588.00	1,521,015.00
Public Works Administration	225,534.39	233,322.29	212,543.66	219,236.00	214,499.00	336,990.00
Fleet Maintenance	843,609.60	809,139.47	821,087.32	939,352.00	907,290.00	1,029,070.00
Parks Maintenance	678,981.68	678,991.38	982,652.26	813,763.00	806,447.00	813,028.00
Non-Departmental	2,040,986.71	3,654,994.23	3,421,372.01	4,054,235.00	4,054,235.00	4,246,700.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	1,036,892.00
Total General Fund	\$17,985,946.41	\$21,726,400.72	\$20,192,392.71	\$22,949,798.00	\$22,449,318.00	\$24,507,597.00
Debt Service Fund						
Bond Principal	845,000.00	840,000.00	855,000.00	875,000.00	875,000.00	640,000.00
Bond Interest	145,630.00	136,322.50	121,917.50	192,315.00	192,315.00	364,638.00
Bond Service Charges	400.00	760.00	580.00	800.00	800.00	800.00
Total Debt Service Fund	\$991,030.00	\$977,082.50	\$977,497.50	\$1,068,115.00	\$1,068,115.00	\$1,005,438.00
Capital Projects Fund						
Capital Projects General	557,503.81	25,288.00	0.00	0.00	0.00	1,036,892.00
Bond Construction	0.00	0.00	0.00	8,000,000.00	907,154.00	7,092,846.00
Total Capital Projects Fund	\$557,503.81	\$25,288.00	\$0.00	\$8,000,000.00	\$907,154.00	\$8,129,738.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Fund						
Sewer Operations	722,802.51	736,469.95	784,513.01	1,699,585.00	1,588,073.00	1,482,942.00
Water Operations	584,103.94	605,071.80	567,061.35	685,456.00	649,433.00	745,498.00
Sewer Disposal	953,539.30	1,034,457.78	834,768.63	1,027,675.00	1,027,683.00	1,195,892.00
Water Production	486,621.56	530,194.15	427,716.97	1,047,921.00	1,077,505.00	863,744.00
Customer Service	448,022.18	464,289.17	422,707.13	545,406.00	499,405.00	562,381.00
Meter Readers	193,330.95	219,978.72	181,503.87	363,820.00	361,936.00	374,787.00
Non-Departmental	723,371.11	749,410.78	720,204.99	0.00	720,205.00	0.00
Bond Principal	0.00	0.00	0.00	675,000.00	675,000.00	690,000.00
Bond Interest	211,307.36	209,410.52	343,992.67	332,213.00	332,213.00	318,613.00
Bond Service Charges	1,150.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,085,473.78	6,212,812.77	1,151,676.46	1,865,841.00	1,865,841.00	2,008,479.00
Total Water & Sewer Fund	\$5,409,722.69	\$10,763,095.64	\$5,435,145.08	\$8,244,117.00	\$8,798,494.00	\$8,243,536.00
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	8,607.00	8,607.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	420,256.00	420,256.00	0.00
Total W&S Bond Construction	\$0.00	\$0.00	\$0.00	\$428,863.00	\$428,863.00	\$0.00
Water & Sewer CIP						
Capital Projects	0.00	0.00	0.00	25,900.00	25,900.00	0.00
Total W&S CIP	0.00	0.00	0.00	25,900.00	25,900.00	0.00
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	285,965.61	291,659.04	316,777.63	372,800.00	372,800.00	406,211.00
Sanitation	1,416,593.42	1,900,279.04	4,798,551.05	1,546,619.00	1,526,004.00	1,707,592.00
Street Sweeping	22,594.52	28,786.75	29,194.66	35,764.00	31,134.00	171,253.00
Total Sanitation & Street Sweeping	\$1,725,153.55	\$2,220,724.83	\$5,144,523.34	\$1,955,183.00	\$1,929,938.00	\$2,285,056.00
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	164,106.33	357,141.70	123,842.50	210,000.00	210,000.00	160,000.00
Convention & Visitors Bureau	333,706.77	626,012.63	340,098.79	423,448.00	421,586.00	555,092.00
CDBG Fund						
CDBG Administration	79,334.06	66,501.28	63,081.07	96,908.00	97,233.00	72,009.00
CDBG Operations	265,447.18	324,441.47	260,938.44	547,417.00	494,836.00	293,285.00
HUD Home Consortium Fund	0.00	15,900.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp. Disaster Recov.	1,942.70	0.00	0.00	0.00	0.00	0.00

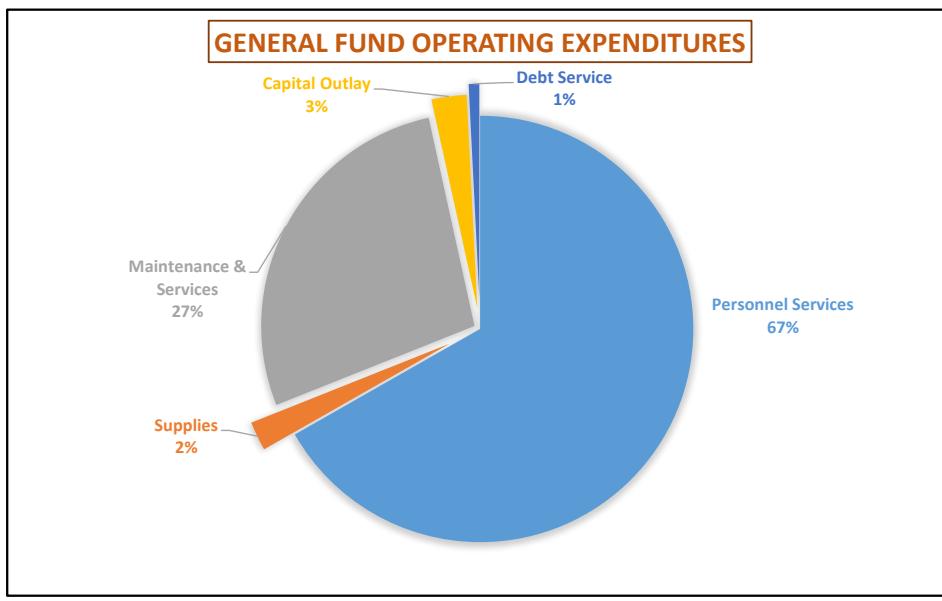
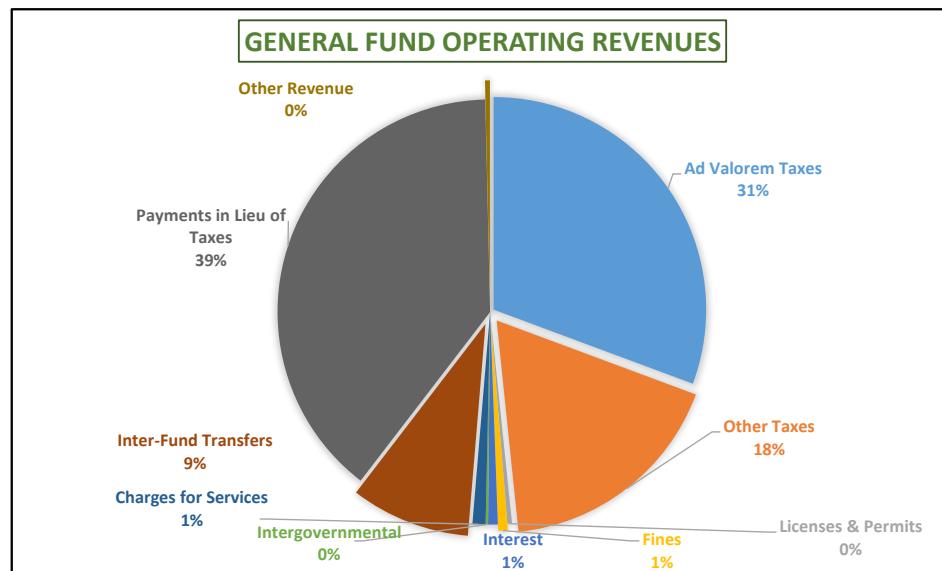
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
TX GLO 2008 DRS Grant 2.2	919.57	348.18	315,024.94	2,764,951.00	2,829,064.00	0.00
State OPD Fund	0.00	0.00	1,179.10	7,500.00	7,500.00	0.00
Law Enforcement Seizure Fund	56,489.16	56,481.13	106,157.82	152,606.00	152,606.00	127,000.00
Municipal Court Technology Fund	6,775.50	14,566.34	6,179.50	48,606.00	38,606.00	18,000.00
Bureau of Justice Grant Fund	(750.00)	0.00	0.00	1,874.00	1,688.00	0.00
Homeland Security Grant Program	0.00	14,537.30	12,600.15	0.00	0.00	0.00
Police Donation Fund	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Stark Foundation Clean-up Program	0.00	39,398.14	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	33,460.14	30,694.38	28,698.29	30,266.00	30,266.00	29,320.00
TX Forest Service Grant Fund	10,970.00	7,030.00	3,570.00	3,000.00	3,000.00	3,612.00
Stark Foundation Grant Fud	10,000.00	0.00	5,086.10	1,881.00	1,881.00	1,881.00
Confined Space Rescue Fund	16,432.65	16,585.00	7,624.09	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	3,799.00	0.00	2,858.50	26,148.00	26,148.00	14,000.00
Animal Shelter Donation Fund	1,584.00	624.91	18,000.00	10,000.00	10,000.00	10,000.00
Stark Foundation Library Grant Fund	3,887.15	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	13,260.34	11,553.87	30,594.44	12,800.00	12,800.00	13,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	61,801.05	0.00	0.00	0.00	0.00	0.00
TXDOT Utility Extension	44,064.48	134,708.02	0.00	0.00	0.00	0.00
TX Water Development Board Grant	212,215.58	977.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	\$1,319,445.66	\$1,717,501.35	\$1,325,533.73	\$4,392,705.00	\$4,392,514.00	\$1,352,799.00
Total Expenditures & Transfers	\$27,988,802.12	\$37,430,093.04	\$33,075,092.36	\$47,064,681.00	\$40,000,296.00	\$45,524,164.00



City of Orange, TX
Budget Summary - Fiscal Year 2020
General Fund

Estimated Cash Balance 10/1/2019	10,402,620
Operating Revenues:	
Ad Valorem Taxes	7,515,471
Other Taxes	4,335,000
Licenses & Permits	85,000
Fines	176,000
Interest	180,000
Intergovernmental	45,000
Charges for Services	242,550
Inter-Fund Transfers	2,229,104
Payments in Lieu of Taxes	9,609,472
Other Revenue	90,000
Total Operating Revenues	24,507,597
Total Funds Available for Operations	34,910,217
Operating Expenditures:	
Personnel Services	15,668,631
Supplies	517,393
Maintenance & Services	6,474,897
Capital Outlay	622,562
Debt Service	187,222
Total Operating Expenditures	23,470,705
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	1,036,892
Total Inter-Fund Transfers Out	1,036,892
Estimated Cash Balance 09/30/2020	<u><u>\$10,402,620</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	7,716,396
Special Revenue Uses	0
Unassigned	2,686,224
Total Est. Ending Balance Allocation	<u><u>\$10,402,620</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2020
General Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	4,863,678.22	6,123,557.24	6,548,823.76	6,775,037.00	6,570,192.00	7,238,439.00
Ad Valorem Taxes - Delinquent	106,662.03	143,863.03	210,375.87	121,894.00	113,875.00	127,032.00
Ad Valorem Taxes - Penalty, Int.	149,989.54	139,431.63	170,152.76	170,000.00	133,853.00	150,000.00
Total Ad Valorem Taxes	<u>\$5,120,329.79</u>	<u>\$6,406,851.90</u>	<u>\$6,929,352.39</u>	<u>\$7,066,931.00</u>	<u>\$6,817,920.00</u>	<u>\$7,515,471.00</u>
Other Taxes						
Sales Taxes	2,720,010.76	2,958,567.21	3,618,033.75	3,000,000.00	3,250,000.00	3,250,000.00
Mixed Beverage Taxes	21,690.63	28,243.42	33,368.06	25,092.00	32,000.00	30,000.00
Electricity Franchise	722,271.68	709,525.20	709,984.28	725,000.00	695,421.00	700,000.00
Natural Gas Franchise	80,507.09	75,270.07	78,445.06	75,000.00	93,890.00	80,000.00
Telephone Franchise	182,579.17	179,136.29	173,377.19	175,000.00	175,000.00	75,000.00
Cable TV Franchise	200,882.98	212,020.15	212,710.65	200,000.00	200,000.00	200,000.00
Bingo Tax	38.30	20.12	0.00	20.00	0.00	0.00
Total Other Taxes	<u>\$3,927,980.61</u>	<u>\$4,162,782.46</u>	<u>\$4,825,918.99</u>	<u>\$4,200,112.00</u>	<u>\$4,446,311.00</u>	<u>\$4,335,000.00</u>
Licenses & Permits						
Beverage Licenses	11,560.00	2,923.00	10,855.00	3,500.00	4,355.00	10,000.00
Building Permits	54,661.00	53,702.49	52,063.00	41,000.00	52,463.00	53,000.00
Electrical Permits	7,363.00	5,796.00	7,619.50	6,000.00	7,600.00	7,000.00
Mechanical Permits	4,868.00	2,793.00	4,684.00	3,100.00	4,174.00	4,000.00
Plumbing Permits	6,020.00	4,223.00	4,712.50	4,500.00	5,264.00	4,500.00
Occupational Permits	10,878.00	6,776.70	5,189.50	7,000.00	7,000.00	6,500.00
Total Licenses & Permits	<u>\$95,350.00</u>	<u>\$76,214.19</u>	<u>\$85,123.50</u>	<u>\$65,100.00</u>	<u>\$80,856.00</u>	<u>\$85,000.00</u>
Fines						
Municipal Court Fines	204,546.47	167,183.84	168,970.56	170,000.00	192,058.00	170,000.00
Library Fines	7,786.36	7,747.32	6,408.28	7,000.00	6,266.00	6,000.00
Total Fines	<u>\$212,332.83</u>	<u>\$174,931.16</u>	<u>\$175,378.84</u>	<u>\$177,000.00</u>	<u>\$198,324.00</u>	<u>\$176,000.00</u>
Investment Earnings						
Interest Earned	18,207.06	12,763.51	21,553.91	15,000.00	180,000.00	180,000.00
Total Investment Earnings	<u>\$18,207.06</u>	<u>\$12,763.51</u>	<u>\$21,553.91</u>	<u>\$15,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
Intergovernmental Revenues						
Radio Usage Fees	102,493.50	50,562.50	50,481.25	45,000.00	51,084.00	45,000.00
TX State Comptroller - L.E.O.S.E.	3,238.08	4,068.32	4,035.34	0.00	4,622.00	0.00
Insurance Proceeds	0.00	10,890.34	560,749.18	15,523.00	15,522.00	0.00
Total Intergovernmental Rev.	<u>\$105,731.58</u>	<u>\$65,521.16</u>	<u>\$615,265.77</u>	<u>\$60,523.00</u>	<u>\$71,228.00</u>	<u>\$45,000.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
General Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Charges for Services						
Vital Statistics	31,351.76	0.00	0.00	0.00	0.00	0.00
Animal Shelter Fees	8,622.00	4,150.00	6,386.00	5,500.00	5,808.00	5,500.00
Planning Permits	426.50	1,328.58	1,489.00	500.00	950.00	750.00
Property Rentals	176,351.46	746,310.76	325,582.37	175,000.00	258,856.00	225,000.00
Natatorium Rentals	806.00	522.00	0.00	0.00	0.00	0.00
Community Center Room Rentals	20.00	30.00	0.00	50.00	0.00	0.00
Natatorium Fees	9,833.05	4,882.05	0.00	0.00	0.00	0.00
Library Fees	5,804.00	5,998.75	6,341.00	6,000.00	5,876.00	5,500.00
Municipal Court Time Payment Fee	5,823.47	4,450.65	3,777.30	5,000.00	5,000.00	4,000.00
Municipal Court Admin. Fee	2,910.00	1,710.00	1,770.00	2,000.00	2,000.00	1,800.00
Total Charges for Services	<u>\$241,948.24</u>	<u>\$769,382.79</u>	<u>\$345,345.67</u>	<u>\$194,050.00</u>	<u>\$278,490.00</u>	<u>\$242,550.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	1,964,464.66	2,002,146.93	2,048,365.98	2,058,657.00	2,058,657.00	2,229,104.00
Total Inter-Fund Transfers	<u>\$1,964,464.66</u>	<u>\$2,002,146.93</u>	<u>\$2,048,365.98</u>	<u>\$2,058,657.00</u>	<u>\$2,058,657.00</u>	<u>\$2,229,104.00</u>
Payments is Lieu of Taxes						
Industrial District Contracts	6,720,294.42	6,553,406.70	6,540,415.32	7,511,085.00	8,356,736.00	9,255,580.00
Ch.380 Economic Devel.Agreement	330,362.00	330,362.00	341,925.00	341,925.00	341,925.00	353,892.00
Total Payments in Lieu of Taxes	<u>\$7,050,656.42</u>	<u>\$6,883,768.70</u>	<u>\$6,882,340.32</u>	<u>\$7,853,010.00</u>	<u>\$8,698,661.00</u>	<u>\$9,609,472.00</u>
Other Revenues						
Billing & Collections Over/Short	(9.64)	(0.73)	11.11	0.00	0.00	0.00
Property Lease Proceeds	0.00	91,290.32	120,000.00	60,000.00	60,000.00	0.00
Miscellaneous Revenue	83,911.63	70,270.54	83,686.22	50,000.00	64,462.00	50,000.00
Credit Card Service Charges	33,944.69	37,679.94	43,324.81	35,000.00	41,920.00	40,000.00
Proceeds from Sale of Property	76,447.06	42,784.15	27,915.36	13,128.00	11,823.00	0.00
FEMA Receipts	133,751.73	468,275.88	76,085.77	677,760.00	82,823.00	0.00
Total Other Revenues	<u>\$328,045.47</u>	<u>\$710,300.10</u>	<u>\$351,023.27</u>	<u>\$835,888.00</u>	<u>\$261,028.00</u>	<u>\$90,000.00</u>
Total Fund Revenue	<u>\$19,065,046.66</u>	<u>\$21,264,662.90</u>	<u>\$22,279,668.64</u>	<u>\$22,526,271.00</u>	<u>\$23,091,475.00</u>	<u>\$24,507,597.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
General Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
General Fund						
City Council	64,317.73	2,073,701.28	64,939.51	387,003.00	386,889.00	83,792.00
City Manager	281,747.85	294,333.95	284,518.42	296,630.00	289,615.00	304,980.00
City Secretary	186,241.58	153,379.60	181,068.24	207,828.00	206,406.00	228,195.00
Municipal Court	215,737.43	236,304.17	228,102.68	256,739.00	242,483.00	271,518.00
Human Resources	114,045.63	135,614.73	120,347.13	172,968.00	172,952.00	144,762.00
Finance	479,671.53	524,159.16	528,163.20	581,119.00	568,228.00	671,515.00
Tax	87,014.12	113,189.25	111,589.90	110,694.00	110,694.00	116,800.00
MIS	11,131.65	10,188.36	41,694.68	47,274.00	47,262.00	150,863.00
Animal Control	147,388.49	144,259.71	161,226.46	178,774.00	165,705.00	182,196.00
Library	411,650.58	421,669.50	447,804.02	458,204.00	445,672.00	466,471.00
Natatorium	52,388.66	43,311.63	1,492.21	19,420.00	6,050.00	0.00
Recreation	2,743.85	3,033.07	2,765.51	3,400.00	2,900.00	4,200.00
Police	5,895,210.08	6,045,028.33	6,250,522.78	6,471,286.00	6,333,308.00	6,733,027.00
Emergency Management	10,935.89	12,119.19	16,244.37	18,250.00	17,850.00	18,250.00
Fire	3,599,167.39	3,786,009.33	4,020,651.05	4,120,277.00	4,162,200.00	4,379,780.00
Engineering	90,515.05	89,619.59	92,228.56	105,179.00	102,704.00	104,796.00
Planning	146,433.74	160,166.94	159,829.01	145,814.00	50,183.00	208,716.00
Code Enforcement	334,274.77	295,225.41	321,193.41	371,474.00	367,054.00	702,341.00
Building Services	438,205.52	457,383.35	520,799.53	546,104.00	546,104.00	751,700.00
Street & Drainage	1,628,012.49	1,351,256.80	1,199,556.79	2,424,775.00	2,242,588.00	1,521,015.00
Public Works Administration	225,534.39	233,322.29	212,543.66	219,236.00	214,499.00	336,990.00
Fleet Maintenance	843,609.60	809,139.47	821,087.32	939,352.00	907,290.00	1,029,070.00
Parks Maintenance	678,981.68	678,991.38	982,652.26	813,763.00	806,447.00	813,028.00
Non-Departmental	2,040,986.71	3,654,994.23	3,421,372.01	4,054,235.00	4,054,235.00	4,246,700.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	1,036,892.00
Total Fund Expenditures	\$17,985,946.41	\$21,726,400.72	\$20,192,392.71	\$22,949,798.00	\$22,449,318.00	\$24,507,597.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 400 - City Council						
<i>Personnel Services</i>						
4010 Salaries & Wages	8,800.00	8,700.00	9,800.00	9,600.00	9,600.00	9,600.00
4062 Social Security Contr.	673.20	665.55	749.70	742.00	734.00	742.00
4063 Workers' Compensation	22.12	21.87	24.63	24.00	24.00	24.00
4064 Unemploym't Compensation	124.00	46.50	135.60	176.00	70.00	176.00
<i>Personnel Services Totals</i>	<u>9,619.32</u>	<u>9,433.92</u>	<u>10,709.93</u>	<u>10,542.00</u>	<u>10,428.00</u>	<u>10,542.00</u>
<i>Supplies</i>						
4101 Office Supplies	185.19	213.53	228.73	1,620.00	1,620.00	250.00
4105 Tools	0.00	0.00	0.00	0.00	0.00	6,500.00
4117 Postage	0.00	0.00	1,300.00	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>	<u>185.19</u>	<u>213.53</u>	<u>1,528.73</u>	<u>4,620.00</u>	<u>4,620.00</u>	<u>9,750.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	23,513.14	35,685.67	23,760.53	23,430.00	23,430.00	30,000.00
4232 Dues	8,175.28	11,404.28	12,855.28	13,500.00	13,500.00	15,500.00
4233 Other Maint And Services	950.00	0.00	111.00	313,204.00	313,204.00	1,000.00
4260 Conference & Training	11,874.80	15,503.12	11,467.54	17,200.00	17,200.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>44,513.22</u>	<u>62,593.07</u>	<u>48,194.35</u>	<u>367,334.00</u>	<u>367,334.00</u>	<u>63,500.00</u>
<i>Capital Outlay</i>						
4310 Buildings	10,000.00	1,993,461.76	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	7,999.00	4,506.50	4,507.00	4,507.00	0.00
<i>Capital Outlay Totals</i>	<u>10,000.00</u>	<u>2,001,460.76</u>	<u>4,506.50</u>	<u>4,507.00</u>	<u>4,507.00</u>	<u>0.00</u>
Department Total: 400 - City Council	<u>\$64,317.73</u>	<u>\$2,073,701.28</u>	<u>\$64,939.51</u>	<u>\$387,003.00</u>	<u>\$386,889.00</u>	<u>\$83,792.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>							
Department: 410 - City Manager							
<i>Personnel Services</i>							
4010	Salaries & Wages	156,109.04	160,724.40	163,879.22	198,933.00	197,460.00	165,473.00
4040	Overtime	4,200.72	6,356.97	0.00	0.00	0.00	0.00
4060	Retirement Contributions	50,906.27	50,366.12	47,912.70	42,554.00	40,129.00	44,508.00
4061	Group Insurance	24,439.25	25,406.50	25,821.67	11,241.00	9,182.00	31,434.00
4062	Social Security Contr.	9,839.24	10,715.28	10,746.60	12,141.00	12,093.00	11,189.00
4063	Workers' Compensation	380.60	392.25	386.21	438.00	428.00	391.00
4064	Unemploym't Compensation	171.00	9.00	162.00	18.00	18.00	235.00
<i>Personnel Services Totals</i>		<u>246,046.12</u>	<u>253,970.52</u>	<u>248,908.40</u>	<u>265,325.00</u>	<u>259,310.00</u>	<u>253,230.00</u>
<i>Supplies</i>							
4101	Office Supplies	650.98	794.11	991.20	1,000.00	1,000.00	1,000.00
4103	Food	1,635.49	2,241.37	2,432.07	1,250.00	1,250.00	2,450.00
4117	Postage	0.00	28.56	47.69	300.00	50.00	300.00
<i>Supplies Totals</i>		<u>2,286.47</u>	<u>3,064.04</u>	<u>3,470.96</u>	<u>2,550.00</u>	<u>2,300.00</u>	<u>3,750.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	155.00	619.98	936.99	1,000.00	1,000.00	1,000.00
4220	Vehicle Allowances	12,000.00	12,000.00	11,533.38	2,000.00	2,000.00	12,000.00
4222	Special Services	14,594.34	18,213.77	12,857.20	17,255.00	17,255.00	17,500.00
4223	Periodicals	664.15	592.70	567.53	250.00	250.00	1,000.00
4232	Dues	1,650.00	1,991.66	1,358.50	1,000.00	1,000.00	4,500.00
4260	Conference & Training	4,351.77	3,881.28	4,885.46	7,250.00	6,500.00	12,000.00
<i>Maintenance & Services Totals</i>		<u>33,415.26</u>	<u>37,299.39</u>	<u>32,139.06</u>	<u>28,755.00</u>	<u>28,005.00</u>	<u>48,000.00</u>
Department Total: 410 - City Manager		<u>\$281,747.85</u>	<u>\$294,333.95</u>	<u>\$284,518.42</u>	<u>\$296,630.00</u>	<u>\$289,615.00</u>	<u>\$304,980.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 430 - City Secretary						
<i>Personnel Services</i>						
4010 Salaries & Wages	115,704.39	87,227.98	104,523.28	113,354.00	113,155.00	123,254.00
4040 Overtime	1,178.28	400.52	0.00	3,007.00	3,007.00	3,019.00
4060 Retirement Contributions	25,453.39	18,835.69	21,191.72	21,965.00	21,506.00	22,816.00
4061 Group Insurance	20,132.53	18,276.22	22,837.45	23,415.00	23,352.00	22,226.00
4062 Social Security Contr.	8,952.15	6,608.18	7,831.24	9,156.00	8,773.00	9,927.00
4063 Workers' Compensation	258.74	196.11	229.53	257.00	245.00	279.00
4064 Unemploym't Compensation	342.00	18.00	324.00	324.00	18.00	324.00
<i>Personnel Services Totals</i>	<u>172,021.48</u>	<u>131,562.70</u>	<u>156,937.22</u>	<u>171,478.00</u>	<u>170,056.00</u>	<u>181,845.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,461.58	2,446.38	2,825.06	4,000.00	4,000.00	3,500.00
4105 Tools	0.00	0.00	0.00	0.00	0.00	200.00
4109 Election Supplies	4,138.63	11,054.35	8,111.98	15,479.00	15,479.00	20,000.00
4116 Printing	340.06	0.00	0.00	0.00	0.00	500.00
4117 Postage	1,066.70	1,171.09	991.04	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	205.49	0.00	0.00	0.00	0.00	500.00
<i>Supplies Totals</i>	<u>7,212.46</u>	<u>14,671.82</u>	<u>11,928.08</u>	<u>21,479.00</u>	<u>21,479.00</u>	<u>26,700.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	295.97	49.99	0.00	1,800.00	1,800.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	0.00	0.00	0.00	300.00
4223 Periodicals	3,867.40	3,288.19	3,793.23	5,000.00	5,000.00	5,000.00
4232 Dues	200.00	100.00	150.00	350.00	350.00	350.00
4233 Other Maint And Services	824.25	1,454.80	918.78	2,500.00	2,500.00	2,500.00
4260 Conference & Training	1,820.02	2,252.10	7,340.93	5,221.00	5,221.00	9,500.00
<i>Maintenance & Services Totals</i>	<u>7,007.64</u>	<u>7,145.08</u>	<u>12,202.94</u>	<u>14,871.00</u>	<u>14,871.00</u>	<u>19,650.00</u>
Department Total: 430 - City Secretary	<u>\$186,241.58</u>	<u>\$153,379.60</u>	<u>\$181,068.24</u>	<u>\$207,828.00</u>	<u>\$206,406.00</u>	<u>\$228,195.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 431 - Municipal Court						
<i>Personnel Services</i>						
4010 Salaries & Wages	76,145.44	84,134.97	72,479.91	81,587.00	82,800.00	89,792.00
4040 Overtime	0.00	517.00	78.12	502.00	502.00	504.00
4060 Retirement Contributions	13,872.99	14,729.34	12,236.24	13,156.00	12,819.00	13,814.00
4061 Group Insurance	21,221.04	29,480.91	34,072.43	35,441.00	30,021.00	25,972.00
4062 Social Security Contr.	5,535.59	6,092.60	5,093.13	6,283.00	6,133.00	6,911.00
4063 Workers' Compensation	168.75	185.75	158.52	182.00	176.00	201.00
4064 Unemploym't Compensation	344.27	18.00	324.00	324.00	18.00	324.00
<i>Personnel Services Totals</i>	<u>117,288.08</u>	<u>135,158.57</u>	<u>124,442.35</u>	<u>137,475.00</u>	<u>132,469.00</u>	<u>137,518.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,216.85	2,238.67	1,266.71	3,500.00	2,000.00	3,500.00
4116 Printing	405.00	458.64	653.50	2,500.00	750.00	2,500.00
4117 Postage	663.04	876.30	1,085.46	3,000.00	1,400.00	3,000.00
<i>Supplies Totals</i>	<u>3,284.89</u>	<u>3,573.61</u>	<u>3,005.67</u>	<u>9,000.00</u>	<u>4,150.00</u>	<u>9,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	159.98	0.00	2,000.00	500.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	0.00	0.00	100.00	500.00
4222 Special Services	1,683.52	(1,673.28)	0.00	3,000.00	0.00	3,000.00
4232 Dues	371.00	336.00	307.00	500.00	500.00	500.00
4243 Legal Expense	90,770.16	93,266.28	95,597.88	97,764.00	97,764.00	110,000.00
4260 Conference & Training	2,339.78	5,483.01	4,749.78	7,000.00	7,000.00	9,000.00
<i>Maintenance & Services Totals</i>	<u>95,164.46</u>	<u>97,571.99</u>	<u>100,654.66</u>	<u>110,264.00</u>	<u>105,864.00</u>	<u>125,000.00</u>
Department Total: 431 - Municipal Court	<u>\$215,737.43</u>	<u>\$236,304.17</u>	<u>\$228,102.68</u>	<u>\$256,739.00</u>	<u>\$242,483.00</u>	<u>\$271,518.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 441 - Human Resources						
<i>Personnel Services</i>						
4010 Salaries & Wages	48,583.00	50,081.06	51,308.25	52,633.00	52,635.00	54,384.00
4060 Retirement Contributions	8,846.95	8,714.46	8,674.26	8,437.00	8,119.00	8,323.00
4061 Group Insurance	18,165.76	19,263.04	22,798.87	21,892.00	25,000.00	14,862.00
4062 Social Security Contr.	3,383.35	3,405.57	3,440.85	4,028.00	3,748.00	4,161.00
4063 Workers' Compensation	106.61	109.98	112.58	116.00	111.00	120.00
4064 Unemploym't Compensation	171.00	9.00	162.00	162.00	9.00	162.00
<i>Personnel Services Totals</i>	<u>79,256.67</u>	<u>81,583.11</u>	<u>86,496.81</u>	<u>87,268.00</u>	<u>89,622.00</u>	<u>82,012.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,632.94	1,814.38	1,717.37	4,420.00	1,920.00	1,920.00
4107 Chemical Supplies	9,860.75	9,414.50	9,434.00	10,500.00	10,000.00	13,000.00
4116 Printing	1,011.85	0.00	1,021.85	0.00	0.00	1,000.00
4117 Postage	443.01	257.93	574.07	450.00	450.00	450.00
4120 Employee Service Awards	100.00	75.00	0.00	250.00	250.00	1,500.00
4122 Employee Recruitment Exp	3,736.51	3,080.65	5,018.20	37,200.00	37,200.00	10,000.00
<i>Supplies Totals</i>	<u>16,785.06</u>	<u>14,642.46</u>	<u>17,765.49</u>	<u>52,820.00</u>	<u>49,820.00</u>	<u>27,870.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	4,068.50	2,533.00	2,005.99	2,500.00	2,500.00	2,500.00
4251 Consultant Expense	13,935.40	36,856.16	13,879.84	30,380.00	31,010.00	30,380.00
4260 Conference & Training	0.00	0.00	199.00	0.00	0.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>18,003.90</u>	<u>39,389.16</u>	<u>16,084.83</u>	<u>32,880.00</u>	<u>33,510.00</u>	<u>34,880.00</u>
Department Total: 441 - Human Resources	<u>\$114,045.63</u>	<u>\$135,614.73</u>	<u>\$120,347.13</u>	<u>\$172,968.00</u>	<u>\$172,952.00</u>	<u>\$144,762.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 460 - Finance						
<i>Personnel Services</i>						
4010 Salaries & Wages	263,516.45	266,936.30	267,386.22	313,978.00	313,708.00	376,392.00
4020 Salaries-Temporary Help	0.00	13,757.52	23,187.22	0.00	0.00	0.00
4040 Overtime	50.95	4,363.91	0.00	126.00	126.00	126.00
4060 Retirement Contributions	56,663.19	56,099.75	53,209.38	57,769.00	56,513.00	65,305.00
4061 Group Insurance	42,418.09	45,754.29	45,715.57	54,784.00	54,657.00	73,138.00
4062 Social Security Contr.	20,138.64	20,639.11	20,337.17	24,608.00	23,817.00	29,400.00
4063 Workers' Compensation	580.58	596.95	601.47	694.00	663.00	832.00
4064 Unemploym't Compensation	855.00	36.00	810.00	810.00	44.00	972.00
<i>Personnel Services Totals</i>	<u>384,222.90</u>	<u>408,183.83</u>	<u>411,247.03</u>	<u>452,769.00</u>	<u>449,528.00</u>	<u>546,165.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,338.11	2,157.56	2,915.85	3,750.00	3,750.00	3,000.00
4105 Tools	1,933.82	4,475.45	3,244.72	5,300.00	5,300.00	4,000.00
4116 Printing	2,853.82	1,178.13	2,321.44	3,000.00	3,000.00	3,500.00
4117 Postage	2,253.50	2,097.30	1,593.92	5,000.00	5,000.00	5,000.00
4118 Banking Expense	36,908.58	42,856.64	53,789.04	45,150.00	40,000.00	48,000.00
<i>Supplies Totals</i>	<u>46,287.83</u>	<u>52,765.08</u>	<u>63,864.97</u>	<u>62,200.00</u>	<u>57,050.00</u>	<u>63,500.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	1,507.32	835.02	0.00	2,600.00	2,600.00	3,000.00
4216 Technical Resources	914.47	485.29	797.14	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	167.35	214.34	152.99	500.00	500.00	500.00
4223 Periodicals	250.00	250.00	0.00	250.00	250.00	250.00
4232 Dues	515.00	715.00	762.00	1,100.00	1,100.00	1,100.00
4250 Audit Expense	34,985.00	30,550.00	34,672.59	44,450.00	40,000.00	40,000.00
4251 Consultant Expense	4,002.28	7,923.34	10,310.00	6,000.00	6,000.00	6,000.00
4260 Conference & Training	6,819.38	6,216.86	6,356.48	10,250.00	10,200.00	10,000.00
<i>Maintenance & Services Totals</i>	<u>49,160.80</u>	<u>47,189.85</u>	<u>53,051.20</u>	<u>66,150.00</u>	<u>61,650.00</u>	<u>61,850.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	16,020.40	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>16,020.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Department Total: 460 - Finance	<u>\$479,671.53</u>	<u>\$524,159.16</u>	<u>\$528,163.20</u>	<u>\$581,119.00</u>	<u>\$568,228.00</u>	<u>\$671,515.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 461 - Tax						
<i>Maintenance & Services</i>						
4233 Other Maint And Services	87,014.12	113,189.25	111,589.90	110,694.00	110,694.00	116,800.00
<i>Maintenance & Services Totals</i>	<u>87,014.12</u>	<u>113,189.25</u>	<u>111,589.90</u>	<u>110,694.00</u>	<u>110,694.00</u>	<u>116,800.00</u>
Department Total: 461 - Tax	<u>\$87,014.12</u>	<u>\$113,189.25</u>	<u>\$111,589.90</u>	<u>\$110,694.00</u>	<u>\$110,694.00</u>	<u>\$116,800.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>							
Department: 464 - MIS							
<i>Personnel Services</i>							
4010	Salaries & Wages	0.00	0.00	19,122.41	21,158.00	21,159.00	81,877.00
4040	Overtime	0.00	0.00	110.40	0.00	47.00	0.00
4060	Retirement Contributions	0.00	0.00	3,122.43	3,390.00	3,385.00	12,530.00
4061	Group Insurance	0.00	0.00	3,519.78	3,978.00	3,976.00	25,005.00
4062	Social Security Contr.	0.00	0.00	1,403.71	1,619.00	1,674.00	6,266.00
4063	Workers' Compensation	0.00	0.00	0.00	47.00	21.00	181.00
4064	Unemploym't Compensation	0.00	0.00	0.00	82.00	0.00	244.00
<i>Personnel Services Totals</i>		<u>0.00</u>	<u>0.00</u>	<u>27,278.73</u>	<u>30,274.00</u>	<u>30,262.00</u>	<u>126,103.00</u>
<i>Supplies</i>							
4111	Copying Supplies	4,899.20	4,534.00	5,366.40	7,000.00	5,500.00	7,000.00
<i>Supplies Totals</i>		<u>4,899.20</u>	<u>4,534.00</u>	<u>5,366.40</u>	<u>7,000.00</u>	<u>5,500.00</u>	<u>7,000.00</u>
<i>Maintenance & Services</i>							
4221	Rentals	6,232.45	5,654.36	9,049.55	10,000.00	11,500.00	17,760.00
<i>Maintenance & Services Totals</i>		<u>6,232.45</u>	<u>5,654.36</u>	<u>9,049.55</u>	<u>10,000.00</u>	<u>11,500.00</u>	<u>17,760.00</u>
Department Total: 464 - MIS		<u>\$11,131.65</u>	<u>\$10,188.36</u>	<u>\$41,694.68</u>	<u>\$47,274.00</u>	<u>\$47,262.00</u>	<u>\$150,863.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 466 - Animal Control						
<i>Personnel Services</i>						
4010 Salaries & Wages	69,875.36	73,683.34	78,226.11	80,994.00	81,107.00	83,830.00
4040 Overtime	13,859.73	12,618.78	12,027.60	16,141.00	16,141.00	16,140.00
4060 Retirement Contributions	14,832.16	14,822.01	15,185.14	15,572.00	15,031.00	15,301.00
4061 Group Insurance	28,761.65	30,292.99	34,864.68	35,448.00	28,941.00	27,848.00
4062 Social Security Contr.	5,855.34	5,986.29	6,275.03	7,428.00	7,121.00	7,651.00
4063 Workers' Compensation	1,194.01	1,249.60	1,317.93	1,429.00	1,273.00	1,471.00
4064 Unemploym't Compensation	342.00	18.00	324.00	162.00	18.00	324.00
<i>Personnel Services Totals</i>	<u>134,720.25</u>	<u>138,671.01</u>	<u>148,220.49</u>	<u>157,174.00</u>	<u>149,632.00</u>	<u>152,565.00</u>
<i>Supplies</i>						
4101 Office Supplies	469.74	232.48	461.00	500.00	500.00	500.00
4104 Uniforms	570.13	294.00	640.75	800.00	800.00	800.00
4105 Tools	1,927.54	209.11	1,783.23	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	572.88	0.00	468.14	600.00	603.00	600.00
4107 Chemical Supplies	8,007.65	3,529.11	5,853.65	10,000.00	7,000.00	10,000.00
4116 Printing	408.00	174.43	273.22	800.00	300.00	800.00
4117 Postage	0.00	0.49	4.50	100.00	20.00	100.00
4119 Computer Software Exp.	0.00	295.00	295.00	500.00	0.00	500.00
<i>Supplies Totals</i>	<u>11,955.94</u>	<u>4,734.62</u>	<u>9,779.49</u>	<u>15,300.00</u>	<u>11,223.00</u>	<u>15,300.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	150.00	305.20	2,672.49	3,000.00	3,000.00	3,000.00
4232 Dues	100.00	0.00	75.00	200.00	50.00	200.00
4245 Landfill Fees	0.00	0.00	0.00	600.00	0.00	600.00
4260 Conference & Training	381.39	341.28	132.80	1,500.00	1,000.00	1,500.00
4262 Animal Feed	80.91	207.60	346.19	1,000.00	800.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>712.30</u>	<u>854.08</u>	<u>3,226.48</u>	<u>6,300.00</u>	<u>4,850.00</u>	<u>6,300.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	8,031.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,031.00</u>
Department Total: 466 - Animal Control	<u>\$147,388.49</u>	<u>\$144,259.71</u>	<u>\$161,226.46</u>	<u>\$178,774.00</u>	<u>\$165,705.00</u>	<u>\$182,196.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 500 - Library						
<i>Personnel Services</i>						
4010 Salaries & Wages	216,103.73	227,949.83	234,373.90	244,564.00	245,974.00	258,623.00
4020 Salaries-Temporary Help	10,645.11	10,830.93	11,050.73	11,589.00	11,327.00	11,716.00
4040 Overtime	0.00	265.98	0.00	314.00	314.00	315.00
4060 Retirement Contributions	44,586.16	44,803.08	44,386.14	43,529.00	42,638.00	44,088.00
4061 Group Insurance	68,650.40	71,763.72	86,361.28	85,339.00	76,311.00	72,234.00
4062 Social Security Contr.	17,232.32	17,930.84	18,049.20	19,956.00	19,325.00	21,048.00
4063 Workers' Compensation	563.67	589.36	607.27	641.00	613.00	675.00
4064 Unemploym't Compensation	1,003.75	77.98	956.58	972.00	68.00	972.00
<i>Personnel Services Totals</i>	<u>358,785.14</u>	<u>374,211.72</u>	<u>395,785.10</u>	<u>406,904.00</u>	<u>396,570.00</u>	<u>409,671.00</u>
<i>Supplies</i>						
4101 Office Supplies	5,795.51	5,293.42	5,854.16	6,000.00	6,000.00	6,000.00
4105 Tools	920.95	795.97	756.90	800.00	800.00	800.00
4108 Educational Supplies	790.03	640.66	788.15	1,000.00	1,000.00	1,000.00
4116 Printing	849.50	1,200.00	702.48	1,200.00	800.00	1,200.00
4117 Postage	1,493.52	1,395.93	1,211.77	1,500.00	1,500.00	1,700.00
4119 Computer Software Exp.	0.00	0.00	0.00	200.00	0.00	200.00
4125 Equipment	1,490.00	183.84	567.05	700.00	700.00	700.00
<i>Supplies Totals</i>	<u>11,339.51</u>	<u>9,509.82</u>	<u>9,880.51</u>	<u>11,400.00</u>	<u>10,800.00</u>	<u>11,600.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	1,898.60	1,974.00	2,357.00	3,000.00	3,000.00	4,000.00
4207 Machinery Maintenance	10,678.27	10,881.15	11,222.70	6,050.00	6,050.00	6,050.00
4216 Technical Resources	633.18	355.00	621.00	800.00	400.00	800.00
4220 Vehicle Allowances	270.29	132.00	103.83	500.00	500.00	500.00
4221 Rentals	9,900.00	9,900.00	9,702.00	9,900.00	9,702.00	9,900.00
4223 Periodicals	5,767.46	4,726.77	4,961.33	6,200.00	6,200.00	6,000.00
4232 Dues	400.00	157.00	475.00	480.00	450.00	450.00
4260 Conference & Training	1,978.88	1,486.33	2,395.55	2,470.00	1,500.00	2,500.00
<i>Maintenance & Services Totals</i>	<u>31,526.68</u>	<u>29,612.25</u>	<u>31,838.41</u>	<u>29,400.00</u>	<u>27,802.00</u>	<u>30,200.00</u>
<i>Capital Outlay</i>						
4325 Books	9,999.25	8,335.71	10,300.00	10,500.00	10,500.00	15,000.00
<i>Capital Outlay Totals</i>	<u>9,999.25</u>	<u>8,335.71</u>	<u>10,300.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>15,000.00</u>
Department Total: 500 - Library	<u>\$411,650.58</u>	<u>\$421,669.50</u>	<u>\$447,804.02</u>	<u>\$458,204.00</u>	<u>\$445,672.00</u>	<u>\$466,471.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>							
Department: 501 - Natatorium							
<i>Personnel Services</i>							
4020	Salaries-Temporary Help	31,490.00	31,346.69	30.50	0.00	0.00	0.00
4040	Overtime	3,502.50	1,084.20	0.00	0.00	0.00	0.00
4062	Social Security Contr.	2,676.94	2,481.00	2.35	0.00	0.00	0.00
4063	Workers' Compensation	789.58	731.79	0.69	0.00	0.00	0.00
4064	Unemploym't Compensation	664.89	32.45	0.54	0.00	0.00	0.00
<i>Personnel Services Totals</i>		<u>39,123.91</u>	<u>35,676.13</u>	<u>34.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Supplies</i>							
4101	Office Supplies	0.00	0.00	0.00	300.00	0.00	0.00
4104	Uniforms	238.55	175.28	293.33	500.00	0.00	0.00
4105	Tools	0.00	0.00	0.00	100.00	0.00	0.00
4106	Janitorial Supplies	589.32	0.00	0.00	600.00	0.00	0.00
4107	Chemical Supplies	4,435.27	2,774.09	1,164.80	3,000.00	0.00	0.00
4117	Postage	0.00	0.00	0.00	50.00	0.00	0.00
4125	Equipment	0.00	1,116.45	0.00	3,200.00	0.00	0.00
4127	Safety Supplies	278.38	195.00	0.00	500.00	0.00	0.00
<i>Supplies Totals</i>		<u>5,541.52</u>	<u>4,260.82</u>	<u>1,458.13</u>	<u>8,250.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	1,887.00	13.75	0.00	0.00	35.00	0.00
4202	Grounds Maintenance	0.00	45.96	0.00	250.00	0.00	0.00
4207	Machinery Maintenance	4,036.23	2,354.97	0.00	4,905.00	0.00	0.00
4222	Special Services	0.00	0.00	0.00	6,015.00	6,015.00	0.00
4260	Conference & Training	1,800.00	960.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>		<u>7,723.23</u>	<u>3,374.68</u>	<u>0.00</u>	<u>11,170.00</u>	<u>6,050.00</u>	<u>0.00</u>
Department Total: 501 - Natatorium		<u>\$52,388.66</u>	<u>\$43,311.63</u>	<u>\$1,492.21</u>	<u>\$19,420.00</u>	<u>\$6,050.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

GENERAL FUND		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 502 - Recreation							
<i>Supplies</i>							
4103	Food	2,708.85	2,893.07	2,710.10	3,000.00	2,700.00	3,600.00
4104	Uniforms	35.00	0.00	32.50	0.00	0.00	0.00
4105	Tools	0.00	0.00	0.00	200.00	200.00	200.00
4116	Printing	0.00	140.00	0.00	200.00	0.00	200.00
4117	Postage	0.00	0.00	22.91	0.00	0.00	200.00
<i>Supplies Totals</i>		<u>2,743.85</u>	<u>3,033.07</u>	<u>2,765.51</u>	<u>3,400.00</u>	<u>2,900.00</u>	<u>4,200.00</u>
Department Total: 502 - Recreation		<u>\$2,743.85</u>	<u>\$3,033.07</u>	<u>\$2,765.51</u>	<u>\$3,400.00</u>	<u>\$2,900.00</u>	<u>\$4,200.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 520 - Police						
<i>Personnel Services</i>						
4010 Salaries & Wages	3,406,977.29	3,456,424.71	3,617,240.90	3,728,599.00	3,698,110.00	3,921,059.00
4040 Overtime	300,265.37	373,137.96	228,714.62	299,968.00	299,968.00	321,111.00
4060 Retirement Contributions	693,644.50	680,238.16	661,634.80	660,251.00	633,168.00	662,733.00
4061 Group Insurance	719,495.40	740,320.63	865,591.55	902,865.00	889,019.00	866,864.00
4062 Social Security Contr.	277,507.16	282,694.09	282,703.47	301,831.00	301,230.00	316,525.00
4063 Workers' Compensation	96,138.98	99,121.36	99,536.08	106,208.00	101,306.00	111,938.00
4064 Unemploym't Compensation	9,822.95	926.57	9,400.46	9,396.00	723.00	9,558.00
	<i>Personnel Services Totals</i>	<u>5,503,851.65</u>	<u>5,632,863.48</u>	<u>5,764,821.88</u>	<u>6,009,118.00</u>	<u>6,209,788.00</u>
<i>Supplies</i>						
4101 Office Supplies	15,612.34	14,202.09	19,960.88	19,000.00	15,000.00	19,000.00
4104 Uniforms	16,335.68	25,985.46	14,171.48	42,240.00	42,240.00	42,240.00
4105 Tools	59.95	172.58	490.55	500.00	200.00	500.00
4106 Janitorial Supplies	2,978.58	2,719.79	3,187.58	4,000.00	3,200.00	4,000.00
4107 Chemical Supplies	0.00	0.00	0.00	500.00	141.00	500.00
4108 Educational Supplies	5,025.31	5,142.40	7,295.78	10,000.00	10,000.00	10,000.00
4116 Printing	331.00	500.00	0.00	500.00	500.00	500.00
4117 Postage	1,099.57	1,138.26	1,626.92	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	2,715.22	1,140.19	3,000.00	5,000.00	3,700.00	5,000.00
4125 Equipment	46,471.47	32,531.88	25,720.65	41,500.00	40,000.00	44,500.00
4127 Safety Supplies	2,435.91	1,843.13	1,006.65	2,500.00	2,000.00	2,500.00
	<i>Supplies Totals</i>	<u>93,065.03</u>	<u>85,375.78</u>	<u>76,460.49</u>	<u>127,740.00</u>	<u>118,981.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	954.00	292.51	900.00	200.00	900.00
4207 Machinery Maintenance	11,911.74	31,343.72	20,291.96	46,400.00	46,400.00	30,000.00
4208 Instrument Maintenance	4,177.07	4,965.00	4,607.60	3,000.00	3,000.00	5,000.00
4213 Furniture Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
4220 Vehicle Allowances	0.00	0.00	399.96	0.00	0.00	0.00
4221 Rentals	7,422.94	6,627.66	6,587.94	9,000.00	8,000.00	9,000.00
4222 Special Services	24,873.93	87,739.17	36,127.46	69,000.00	45,000.00	45,000.00
4223 Periodicals	0.00	0.00	0.00	3,825.00	0.00	500.00
4225 Laundry Service	12,104.33	9,472.90	6,534.22	17,000.00	9,000.00	17,000.00
4226 Support Of Prisoners	49,660.00	39,275.00	35,650.00	32,675.00	32,675.00	85,000.00
4232 Dues	1,251.00	1,074.00	1,337.00	2,000.00	1,400.00	2,000.00
4240 Notary Bonds	100.00	100.00	191.94	200.00	200.00	200.00
4251 Consultant Expense	10,939.66	0.00	0.00	0.00	0.00	0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

GENERAL FUND	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 520 - Police						
<i>Maintenance & Services - Continued</i>						
4260 Conference & Training	17,813.20	19,864.75	23,660.46	25,000.00	20,000.00	25,000.00
<i>Maintenance & Services Totals</i>	<u>140,253.87</u>	<u>201,416.20</u>	<u>135,681.05</u>	<u>209,500.00</u>	<u>165,875.00</u>	<u>220,100.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	0.00	24,700.00	24,700.00	0.00
4323 Vehicles	158,039.53	125,372.87	273,559.36	100,228.00	100,228.00	172,399.00
<i>Capital Outlay Totals</i>	<u>158,039.53</u>	<u>125,372.87</u>	<u>273,559.36</u>	<u>124,928.00</u>	<u>124,928.00</u>	<u>172,399.00</u>
Department Total: 520 - Police	<u>\$5,895,210.08</u>	<u>\$6,045,028.33</u>	<u>\$6,250,522.78</u>	<u>\$6,471,286.00</u>	<u>\$6,333,308.00</u>	<u>\$6,733,027.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>							
Department: 531 - Emergency Management							
<i>Supplies</i>							
4101	Office Supplies	187.99	127.77	199.10	200.00	200.00	200.00
4103	Food	306.94	236.89	149.23	350.00	200.00	350.00
4104	Uniforms	0.00	0.00	10.99	200.00	200.00	200.00
4105	Tools	480.69	700.00	1,445.74	2,000.00	2,000.00	2,000.00
4108	Educational Supplies	466.55	300.00	906.77	1,500.00	1,500.00	1,500.00
4117	Postage	0.00	34.67	0.00	50.00	0.00	50.00
4126	Medical Supplies	6,736.89	5,760.83	10,362.63	8,500.00	8,500.00	8,500.00
<i>Supplies Totals</i>		<u>8,179.06</u>	<u>7,160.16</u>	<u>13,074.46</u>	<u>12,800.00</u>	<u>12,600.00</u>	<u>12,800.00</u>
<i>Maintenance & Services</i>							
4231	Communications Expense	0.00	801.66	0.00	1,500.00	1,500.00	1,500.00
4232	Dues	500.00	500.00	500.00	700.00	500.00	700.00
4260	Conference & Training	2,256.83	3,657.37	2,669.91	3,250.00	3,250.00	3,250.00
<i>Maintenance & Services Totals</i>		<u>2,756.83</u>	<u>4,959.03</u>	<u>3,169.91</u>	<u>5,450.00</u>	<u>5,250.00</u>	<u>5,450.00</u>
Department Total: 531 - Emergency Management		<u>\$10,935.89</u>	<u>\$12,119.19</u>	<u>\$16,244.37</u>	<u>\$18,250.00</u>	<u>\$17,850.00</u>	<u>\$18,250.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 540 - Fire						
<i>Personnel Services</i>						
4010 Salaries & Wages	2,236,787.76	2,239,871.11	2,430,513.50	2,407,728.00	2,440,255.00	2,537,005.00
4040 Overtime	123,471.69	141,680.26	82,100.96	105,619.00	105,619.00	125,013.00
4060 Retirement Contributions	330,110.61	344,592.52	349,639.71	375,729.00	381,147.00	428,373.00
4061 Group Insurance	445,135.97	510,024.91	590,443.00	611,421.00	624,986.00	656,257.00
4062 Social Security Contr.	176,499.00	174,764.51	185,936.00	194,409.00	191,525.00	204,267.00
4063 Workers' Compensation	41,322.31	41,481.08	44,044.86	43,955.00	42,987.00	46,168.00
4064 Unemploym't Compensation	6,945.06	554.95	6,442.30	6,112.00	377.00	6,279.00
<i>Personnel Services Totals</i>	<u>3,360,272.40</u>	<u>3,452,969.34</u>	<u>3,689,120.33</u>	<u>3,744,973.00</u>	<u>3,786,896.00</u>	<u>4,003,362.00</u>
<i>Supplies</i>						
4101 Office Supplies	4,858.22	3,371.33	4,686.33	5,000.00	5,000.00	5,000.00
4103 Food	1,814.44	1,680.41	1,751.25	2,500.00	2,500.00	2,500.00
4104 Uniforms	23,097.99	25,372.40	22,194.58	22,500.00	22,500.00	22,500.00
4105 Tools	7,733.56	7,822.48	7,556.00	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	2,933.98	2,120.88	2,711.73	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	8,180.02	9,038.47	8,501.09	10,000.00	10,000.00	10,000.00
4108 Educational Supplies	2,485.76	2,482.20	2,364.64	3,500.00	3,500.00	3,500.00
4116 Printing	976.97	0.00	217.74	1,000.00	1,000.00	1,000.00
4117 Postage	631.27	954.32	765.05	1,000.00	1,000.00	1,000.00
4119 Computer Software Exp.	3,653.00	3,053.00	3,397.99	4,000.00	4,000.00	4,000.00
4125 Equipment	34,288.02	35,768.72	60,573.32	40,000.00	40,000.00	46,000.00
<i>Supplies Totals</i>	<u>90,653.23</u>	<u>91,664.21</u>	<u>114,719.72</u>	<u>100,500.00</u>	<u>100,500.00</u>	<u>106,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	4,884.03	5,433.63	5,060.38	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	6,168.35	10,942.69	11,170.26	11,000.00	11,000.00	12,000.00
4208 Instrument Maintenance	10,621.04	8,953.09	11,994.64	11,000.00	11,000.00	12,000.00
4221 Rentals	1,931.28	26,957.31	1,999.32	2,200.00	2,200.00	2,200.00
4222 Special Services	3,159.63	1,488.67	2,249.86	4,000.00	4,000.00	4,203.00
4223 Periodicals	98.76	98.76	98.76	300.00	300.00	300.00
4225 Laundry Service	26,897.47	23,074.48	27,358.15	30,000.00	30,000.00	35,864.00
4232 Dues	6,476.00	5,735.08	5,806.00	7,000.00	7,000.00	7,000.00
4251 Consultant Expense	0.00	34,000.00	0.00	0.00	0.00	0.00
4260 Conference & Training	21,340.89	19,152.16	24,993.60	25,000.00	25,000.00	25,000.00
<i>Maintenance & Services Totals</i>	<u>81,577.45</u>	<u>135,835.87</u>	<u>90,730.97</u>	<u>95,500.00</u>	<u>95,500.00</u>	<u>103,567.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 540 - Fire						
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	61,014.41	30,210.59	0.00	0.00	0.00	0.00
4320 Furniture	0.00	0.00	0.00	0.00	0.00	5,000.00
4321 Machinery	5,649.90	35,385.00	41,600.00	13,500.00	13,500.00	18,750.00
4323 Vehicles	0.00	0.00	0.00	69,000.00	69,000.00	30,600.00
<i>Capital Outlay Totals</i>	<u>66,664.31</u>	<u>65,595.59</u>	<u>41,600.00</u>	<u>82,500.00</u>	<u>82,500.00</u>	<u>54,350.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	39,944.32	84,480.03	96,804.00	96,804.00	112,001.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>39,944.32</u>	<u>84,480.03</u>	<u>96,804.00</u>	<u>96,804.00</u>	<u>112,001.00</u>
Department Total: 540 - Fire	<u>\$3,599,167.39</u>	<u>\$3,786,009.33</u>	<u>\$4,020,651.05</u>	<u>\$4,120,277.00</u>	<u>\$4,162,200.00</u>	<u>\$4,379,780.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 550 - Engineering						
<i>Personnel Services</i>						
4010 Salaries & Wages	48,445.41	49,434.21	50,709.29	52,079.00	52,077.00	53,876.00
4040 Overtime	3,362.71	2,655.78	1,317.02	4,490.00	4,490.00	2,222.00
4060 Retirement Contributions	9,432.15	9,026.73	8,831.15	9,069.00	8,742.00	8,587.00
4061 Group Insurance	17,782.08	18,745.80	21,590.04	21,892.00	21,807.00	21,322.00
4062 Social Security Contr.	3,692.32	3,639.01	3,617.82	4,328.00	4,079.00	4,294.00
4063 Workers' Compensation	284.27	284.75	286.77	459.00	300.00	383.00
4064 Unemploym't Compensation	171.00	9.00	162.00	162.00	9.00	162.00
<i>Personnel Services Totals</i>	<u>83,169.94</u>	<u>83,795.28</u>	<u>86,514.09</u>	<u>92,479.00</u>	<u>91,504.00</u>	<u>90,846.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,106.62	438.55	1,200.00	400.00	200.00	900.00
4104 Uniforms	207.88	219.00	0.00	300.00	300.00	300.00
4105 Tools	196.21	169.40	0.00	200.00	0.00	200.00
4108 Educational Supplies	110.58	0.00	18.07	150.00	0.00	150.00
4116 Printing	1,410.97	1,281.71	1,001.80	1,300.00	1,300.00	1,450.00
4117 Postage	48.46	0.00	27.43	150.00	100.00	150.00
4119 Computer Software Exp.	877.00	1,308.00	1,193.00	4,200.00	4,200.00	3,050.00
4125 Equipment	630.45	636.38	0.00	800.00	800.00	800.00
<i>Supplies Totals</i>	<u>4,588.17</u>	<u>4,053.04</u>	<u>3,440.30</u>	<u>7,500.00</u>	<u>6,900.00</u>	<u>7,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	1,250.00	400.00	566.00	1,500.00	1,500.00	1,500.00
4208 Instrument Maintenance	0.00	75.00	200.00	200.00	200.00	200.00
4221 Rentals	1,463.81	1,296.27	1,508.17	2,200.00	1,600.00	2,200.00
4251 Consultant Expense	43.13	0.00	0.00	1,000.00	1,000.00	1,000.00
4260 Conference & Training	0.00	0.00	0.00	300.00	0.00	2,050.00
<i>Maintenance & Services Totals</i>	<u>2,756.94</u>	<u>1,771.27</u>	<u>2,274.17</u>	<u>5,200.00</u>	<u>4,300.00</u>	<u>6,950.00</u>
Department Total: 550 - Engineering	<u>\$90,515.05</u>	<u>\$89,619.59</u>	<u>\$92,228.56</u>	<u>\$105,179.00</u>	<u>\$102,704.00</u>	<u>\$104,796.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>							
Department: 552 - Planning							
<i>Personnel Services</i>							
4010	Salaries & Wages	86,281.27	90,755.09	93,606.62	81,586.00	19,488.00	99,221.00
4040	Overtime	154.62	3,159.82	0.00	0.00	0.00	0.00
4060	Retirement Contributions	21,118.38	22,118.57	21,121.41	20,216.00	4,121.00	20,147.00
4061	Group Insurance	7,673.08	7,763.16	7,679.28	7,954.00	2,651.00	7,364.00
4062	Social Security Contr.	6,961.42	7,497.81	7,390.59	7,721.00	1,500.00	7,591.00
4063	Workers' Compensation	191.85	207.11	205.60	212.00	35.00	219.00
4064	Unemploym't Compensation	171.00	9.00	162.00	162.00	0.00	162.00
<i>Personnel Services Totals</i>		<u>122,551.62</u>	<u>131,510.56</u>	<u>130,165.50</u>	<u>117,851.00</u>	<u>27,795.00</u>	<u>134,704.00</u>
<i>Supplies</i>							
4101	Office Supplies	308.72	815.88	2,249.93	3,075.00	2,200.00	3,675.00
4105	Tools	199.99	30.98	0.00	3,163.00	3,163.00	200.00
4117	Postage	716.65	865.12	399.28	1,200.00	500.00	1,200.00
<i>Supplies Totals</i>		<u>1,225.36</u>	<u>1,711.98</u>	<u>2,649.21</u>	<u>7,438.00</u>	<u>5,863.00</u>	<u>5,075.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
4221	Rentals	1,440.00	2,776.92	2,297.81	2,800.00	2,800.00	2,800.00
4222	Special Services	17,825.00	21,400.00	21,933.00	11,575.00	11,575.00	55,000.00
4223	Periodicals	429.00	213.00	66.00	500.00	200.00	500.00
4232	Dues	1,216.00	1,314.08	1,327.00	1,350.00	1,350.00	1,350.00
4260	Conference & Training	1,746.76	1,240.40	1,390.49	3,500.00	0.00	3,500.00
<i>Maintenance & Services Totals</i>		<u>22,656.76</u>	<u>26,944.40</u>	<u>27,014.30</u>	<u>19,925.00</u>	<u>15,925.00</u>	<u>63,350.00</u>
<i>Capital Outlay</i>							
4328	Other Capital Outlay	0.00	0.00	0.00	600.00	600.00	0.00
<i>Capital Outlay Totals</i>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
<i>Debt Payments</i>							
4610	Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	5,587.00
<i>Debt Payment Totals</i>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,587.00</u>
Department Total: 552 - Planning		<u>\$146,433.74</u>	<u>\$160,166.94</u>	<u>\$159,829.01</u>	<u>\$145,814.00</u>	<u>\$50,183.00</u>	<u>\$208,716.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
GENERAL FUND						
Department: 560 - Code Enforcement						
<i>Personnel Services</i>						
4010 Salaries & Wages	165,878.80	169,968.32	183,189.23	204,774.00	202,239.00	288,333.00
4020 Salaries-Temporary Help	8,603.70	10,462.93	10,887.98	11,589.00	11,589.00	0.00
4040 Overtime	222.89	0.00	0.00	1,396.00	1,396.00	1,405.00
4060 Retirement Contributions	33,039.34	33,391.10	32,496.60	35,367.00	34,411.00	46,720.00
4061 Group Insurance	28,297.90	35,944.48	47,485.24	51,970.00	57,494.00	89,560.00
4062 Social Security Contr.	13,359.80	13,591.51	14,226.08	16,856.00	16,160.00	22,358.00
4063 Workers' Compensation	1,012.02	1,007.04	1,040.37	1,499.00	1,442.00	1,355.00
4064 Unemploym't Compensation	664.71	54.02	630.17	739.00	49.00	852.00
<i>Personnel Services Totals</i>	<u>251,079.16</u>	<u>264,419.40</u>	<u>289,955.67</u>	<u>324,190.00</u>	<u>324,780.00</u>	<u>450,583.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,077.86	691.53	882.55	1,750.00	1,200.00	1,750.00
4104 Uniforms	532.09	897.00	280.55	1,292.00	1,292.00	1,358.00
4105 Tools	319.29	232.54	0.00	450.00	0.00	450.00
4116 Printing	0.00	0.00	0.00	640.00	640.00	400.00
4117 Postage	279.15	450.17	244.71	1,200.00	1,200.00	700.00
<i>Supplies Totals</i>	<u>2,208.39</u>	<u>2,271.24</u>	<u>1,407.81</u>	<u>5,332.00</u>	<u>4,332.00</u>	<u>4,658.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
4222 Special Services	24,162.21	14,250.25	25,574.69	30,000.00	30,000.00	240,000.00
4223 Periodicals	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4232 Dues	335.00	335.00	335.00	500.00	350.00	500.00
4251 Consultant Expense	5,149.52	11,822.66	0.00	0.00	0.00	0.00
4260 Conference & Training	4,018.74	2,126.86	1,544.33	4,260.00	2,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>33,665.47</u>	<u>28,534.77</u>	<u>27,454.02</u>	<u>36,360.00</u>	<u>32,350.00</u>	<u>247,100.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	26,521.75	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	20,800.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>47,321.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	2,375.91	5,592.00	5,592.00	0.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>2,375.91</u>	<u>5,592.00</u>	<u>5,592.00</u>	<u>0.00</u>
Department Total: 560 - Code Enforcement	<u>\$334,274.77</u>	<u>\$295,225.41</u>	<u>\$321,193.41</u>	<u>\$371,474.00</u>	<u>\$367,054.00</u>	<u>\$702,341.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 561 - Building Services						
<i>Personnel Services</i>						
4010 Salaries & Wages	150,600.57	164,244.60	179,313.60	192,097.00	196,336.00	233,849.00
4020 Salaries-Temporary Help	5,856.26	6,560.88	7,264.41	11,589.00	9,305.00	0.00
4040 Overtime	6,518.54	9,580.61	6,871.76	14,115.00	14,115.00	14,002.00
4060 Retirement Contributions	28,984.93	30,365.86	31,479.00	33,055.00	32,888.00	37,934.00
4061 Group Insurance	44,067.92	45,803.28	63,880.41	67,145.00	67,055.00	86,192.00
4062 Social Security Contr.	12,060.91	13,190.26	13,931.94	16,662.00	16,235.00	18,968.00
4063 Workers' Compensation	6,121.24	6,736.29	7,172.02	8,003.00	7,464.00	9,066.00
4064 Unemploy'mt Compensation	753.33	84.63	772.90	810.00	85.00	648.00
<i>Personnel Services Totals</i>	<u>254,963.70</u>	<u>276,566.41</u>	<u>310,686.04</u>	<u>343,476.00</u>	<u>343,483.00</u>	<u>400,659.00</u>
<i>Supplies</i>						
4101 Office Supplies	550.58	462.44	332.03	307.00	300.00	600.00
4104 Uniforms	1,576.11	1,983.38	1,116.75	2,000.00	2,000.00	2,000.00
4105 Tools	1,724.94	2,284.58	904.99	3,204.00	3,204.00	4,000.00
4106 Janitorial Supplies	5,926.90	6,263.60	3,792.89	7,500.00	7,500.00	7,500.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	0.00	900.00
4117 Postage	0.00	0.00	0.00	0.00	0.00	200.00
4125 Equipment	4,600.79	0.00	2,805.28	0.00	0.00	0.00
4127 Safety Supplies	518.11	332.24	855.82	325.00	325.00	1,000.00
<i>Supplies Totals</i>	<u>14,897.43</u>	<u>11,326.24</u>	<u>9,807.76</u>	<u>13,336.00</u>	<u>13,329.00</u>	<u>16,200.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	0.00	0.00	300.00
4212 Signal Maintenance	594.00	0.00	676.00	0.00	0.00	1,000.00
4221 Rentals	0.00	1,700.00	0.00	2,201.00	2,201.00	10,000.00
4232 Dues	0.00	0.00	0.00	0.00	0.00	500.00
4233 Other Maint And Services	68,617.02	76,015.51	65,295.86	96,688.00	96,688.00	85,000.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	0.00	300.00
4246 Building Maint. Supplies	77,086.43	69,088.53	50,666.01	68,825.00	68,825.00	85,000.00
4260 Conference & Training	2,546.94	3,080.72	0.00	0.00	0.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>148,844.39</u>	<u>149,884.76</u>	<u>116,637.87</u>	<u>167,714.00</u>	<u>167,714.00</u>	<u>186,600.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	19,500.00	19,605.94	80,923.56	14,954.00	14,954.00	136,239.00
<i>Capital Outlay Totals</i>	<u>19,500.00</u>	<u>19,605.94</u>	<u>80,923.56</u>	<u>14,954.00</u>	<u>14,954.00</u>	<u>136,239.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 561 - Building Services						
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	2,744.30	6,624.00	6,624.00	12,002.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>2,744.30</u>	<u>6,624.00</u>	<u>6,624.00</u>	<u>12,002.00</u>
Department Total: 561 - Building Services	<u>\$438,205.52</u>	<u>\$457,383.35</u>	<u>\$520,799.53</u>	<u>\$546,104.00</u>	<u>\$546,104.00</u>	<u>\$751,700.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 563 - Street & Drainage						
<i>Personnel Services</i>						
4010 Salaries & Wages	567,966.01	568,165.45	583,323.64	624,654.00	622,044.00	691,768.00
4040 Overtime	26,657.92	31,992.85	16,239.50	28,230.00	28,230.00	28,003.00
4060 Retirement Contributions	112,766.29	109,198.97	103,990.81	106,924.00	102,805.00	112,503.00
4061 Group Insurance	149,293.20	152,163.51	167,147.35	190,778.00	181,119.00	203,713.00
4062 Social Security Contr.	45,059.39	45,376.64	43,810.33	50,123.00	49,302.00	55,256.00
4063 Workers' Compensation	47,816.51	49,544.84	48,270.48	50,869.00	49,642.00	56,077.00
4064 Unemploym't Compensation	2,482.15	137.09	2,559.20	2,350.00	335.00	2,512.00
<i>Personnel Services Totals</i>	<u>952,041.47</u>	<u>956,579.35</u>	<u>965,341.31</u>	<u>1,053,928.00</u>	<u>1,033,477.00</u>	<u>1,149,832.00</u>
<i>Supplies</i>						
4101 Office Supplies	529.76	408.95	531.91	1,150.00	1,150.00	650.00
4104 Uniforms	5,698.85	7,323.72	5,454.60	7,000.00	7,000.00	7,000.00
4105 Tools	10,474.22	9,068.91	4,853.69	6,500.00	5,500.00	6,500.00
4106 Janitorial Supplies	961.57	805.12	980.46	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	0.00	305.25	396.07	400.00	0.00	400.00
4117 Postage	0.00	0.00	6.47	50.00	0.00	50.00
4125 Equipment	0.00	37.49	4,074.75	6,942.00	6,942.00	0.00
4127 Safety Supplies	1,148.51	1,421.63	754.74	1,500.00	800.00	1,500.00
<i>Supplies Totals</i>	<u>18,812.91</u>	<u>19,371.07</u>	<u>17,052.69</u>	<u>24,542.00</u>	<u>22,392.00</u>	<u>17,100.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	8,980.97	13,995.40	10,663.89	15,000.00	10,000.00	15,000.00
4203 Sewer Maintenance	11,960.50	28,033.06	22,133.60	31,836.00	31,836.00	30,000.00
4204 Street Maintenance	134,586.76	129,317.12	111,046.12	150,170.00	150,170.00	150,000.00
4207 Machinery Maintenance	6,444.10	9,387.29	3,020.31	5,000.00	5,000.00	5,000.00
4214 Sign Maintenance	21,196.66	21,708.69	13,812.63	25,500.00	25,500.00	25,500.00
4217 Permits	11,567.81	11,722.31	11,652.92	14,400.00	14,000.00	14,000.00
4220 Vehicle Allowances	0.00	4,201.35	0.00	0.00	0.00	0.00
4221 Rentals	9,756.24	154.44	0.00	10,350.00	10,350.00	10,350.00
4232 Dues	0.00	0.00	0.00	0.00	0.00	200.00
4233 Other Maint And Services	2,088.00	120.00	(2,715.00)	7,500.00	7,500.00	7,500.00
4245 Landfill Fees	0.00	0.00	0.00	2,000.00	0.00	2,500.00
4260 Conference & Training	0.00	1,330.00	177.00	1,800.00	600.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>206,581.04</u>	<u>219,969.66</u>	<u>169,791.47</u>	<u>263,556.00</u>	<u>254,956.00</u>	<u>262,050.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 563 - Street & Drainage						
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	11,478.99	0.00	0.00	0.00	0.00	0.00
4312 Streets Construction	326,813.58	107,754.72	41,885.80	283,068.00	283,068.00	75,000.00
4321 Machinery	0.00	47,582.00	0.00	66,979.00	66,979.00	0.00
4323 Vehicles	25,176.50	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	87,108.00	0.00	0.00	715,718.00	564,732.00	0.00
<i>Capital Outlay Totals</i>	<u>450,577.07</u>	<u>155,336.72</u>	<u>41,885.80</u>	<u>1,065,765.00</u>	<u>914,779.00</u>	<u>75,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	5,485.52	16,984.00	16,984.00	17,033.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>5,485.52</u>	<u>16,984.00</u>	<u>16,984.00</u>	<u>17,033.00</u>
Department Total: 563 - Street & Drainage	<u>\$1,628,012.49</u>	<u>\$1,351,256.80</u>	<u>\$1,199,556.79</u>	<u>\$2,424,775.00</u>	<u>\$2,242,588.00</u>	<u>\$1,521,015.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 566 - Public Works Administration						
<i>Personnel Services</i>						
4010 Salaries & Wages	150,157.20	153,183.90	143,135.08	149,535.00	148,684.00	226,315.00
4040 Overtime	1,890.74	6,265.41	1,107.59	251.00	251.00	252.00
4060 Retirement Contributions	34,457.32	34,785.83	30,773.27	29,683.00	29,219.00	42,607.00
4061 Group Insurance	20,099.11	20,936.73	18,441.50	15,908.00	15,906.00	30,721.00
4062 Social Security Contr.	11,830.41	12,307.20	11,189.07	11,954.00	11,556.00	17,840.00
4063 Workers' Compensation	336.26	351.07	302.34	331.00	315.00	501.00
4064 Unemploym't Compensation	375.57	(15.57)	324.00	324.00	18.00	446.00
<i>Personnel Services Totals</i>	<u>219,146.61</u>	<u>227,814.57</u>	<u>205,272.85</u>	<u>207,986.00</u>	<u>205,949.00</u>	<u>318,682.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,970.91	1,743.50	1,839.63	1,220.00	1,220.00	2,000.00
4104 Uniforms	171.71	327.16	279.30	500.00	400.00	500.00
4105 Tools	406.07	412.91	12.83	550.00	550.00	400.00
4108 Educational Supplies	144.36	0.00	210.00	300.00	0.00	300.00
4117 Postage	381.86	308.13	35.76	400.00	400.00	400.00
4119 Computer Software Exp.	0.00	0.00	0.00	350.00	350.00	2,000.00
4125 Equipment	200.00	179.00	1,287.05	1,280.00	1,280.00	500.00
<i>Supplies Totals</i>	<u>3,274.91</u>	<u>2,970.70</u>	<u>3,664.57</u>	<u>4,600.00</u>	<u>4,200.00</u>	<u>6,100.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	350.00	0.00	150.00
4208 Instrument Maintenance	0.00	0.00	0.00	350.00	0.00	150.00
4221 Rentals	1,463.86	1,296.30	1,508.20	2,500.00	1,500.00	2,500.00
4232 Dues	819.00	819.00	819.00	1,350.00	850.00	1,350.00
4240 Notary Bonds	0.00	0.00	100.00	100.00	0.00	0.00
4251 Consultant Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4260 Conference & Training	830.01	421.72	1,179.04	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>3,112.87</u>	<u>2,537.02</u>	<u>3,606.24</u>	<u>6,650.00</u>	<u>4,350.00</u>	<u>6,150.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	6,058.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,058.00</u>
Dept. Total: 566 - Public Works Administration	<u>\$225,534.39</u>	<u>\$233,322.29</u>	<u>\$212,543.66</u>	<u>\$219,236.00</u>	<u>\$214,499.00</u>	<u>\$336,990.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 568 - Fleet Maintenance						
<i>Personnel Services</i>						
4010 Salaries & Wages	177,803.00	180,642.19	184,597.31	202,732.00	197,048.00	209,684.00
4040 Overtime	6,663.18	7,100.12	10,144.64	6,035.00	6,035.00	6,016.00
4060 Retirement Contributions	33,861.02	32,867.71	34,456.14	33,467.00	31,308.00	33,012.00
4061 Group Insurance	48,812.44	48,820.38	50,223.24	51,329.00	51,311.00	49,036.00
4062 Social Security Contr.	13,627.66	13,802.10	14,247.33	15,974.00	15,148.00	16,506.00
4063 Workers' Compensation	4,690.08	4,911.56	5,264.86	5,340.00	5,127.00	5,515.00
4064 Unemploym't Compensation	684.00	36.00	648.00	648.00	36.00	648.00
<i>Personnel Services Totals</i>	<u>286,141.38</u>	<u>288,180.06</u>	<u>299,581.52</u>	<u>315,525.00</u>	<u>306,013.00</u>	<u>320,417.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,246.21	1,293.41	742.32	1,300.00	1,000.00	1,300.00
4104 Uniforms	1,274.00	1,566.32	1,327.75	2,000.00	2,000.00	2,000.00
4105 Tools	6,374.20	6,108.97	4,013.32	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	888.47	888.56	992.35	1,203.00	1,203.00	1,000.00
4108 Educational Supplies	0.00	0.00	0.00	1,000.00	800.00	1,000.00
4117 Postage	0.00	41.00	13.76	200.00	50.00	200.00
4125 Equipment	0.00	5,218.67	5,812.99	14,224.00	14,224.00	0.00
4127 Safety Supplies	1,538.11	79.20	599.80	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>	<u>11,320.99</u>	<u>15,196.13</u>	<u>13,502.29</u>	<u>29,927.00</u>	<u>29,277.00</u>	<u>15,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	765.42	0.00	1,212.20	0.00	0.00	1,500.00
4205 Storage Tank Maintenance	0.00	0.00	3,076.10	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	9,850.00	1,665.00	1,492.25	2,000.00	2,000.00	2,000.00
4209 Vehicle Maintenance	200,783.79	122,797.16	96,851.23	161,900.00	140,000.00	115,000.00
4217 Permits	50.00	0.00	3,500.00	0.00	0.00	400.00
4221 Rentals	681.49	135.24	0.00	0.00	0.00	1,500.00
4233 Other Maint And Services	0.00	0.00	0.00	0.00	0.00	30,000.00
4234 Automotive Supplies	129,568.28	128,186.52	132,841.92	125,000.00	125,000.00	125,000.00
4236 Petroleum Purchases	204,283.25	251,687.36	268,768.06	300,000.00	300,000.00	367,800.00
4260 Conference & Training	165.00	1,292.00	261.75	0.00	0.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>546,147.23</u>	<u>505,763.28</u>	<u>508,003.51</u>	<u>593,900.00</u>	<u>572,000.00</u>	<u>651,700.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	0.00	0.00	31,271.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,271.00</u>

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<u>GENERAL FUND</u>	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 568 - Fleet Maintenance						
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	10,182.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,182.00</u>
Department Total: 568 - Fleet Maintenance	<u>\$843,609.60</u>	<u>\$809,139.47</u>	<u>\$821,087.32</u>	<u>\$939,352.00</u>	<u>\$907,290.00</u>	<u>\$1,029,070.00</u>

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	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 569 - Parks Maintenance						
<i>Personnel Services</i>						
4010 Salaries & Wages	360,275.03	377,415.93	398,805.29	413,135.00	413,081.00	427,389.00
4040 Overtime	1,575.58	7,821.77	5,702.73	5,012.00	5,012.00	5,010.00
4060 Retirement Contributions	69,296.66	69,547.62	71,144.82	69,322.00	67,004.00	68,544.00
4061 Group Insurance	109,794.76	115,349.32	140,264.41	149,697.00	149,603.00	144,602.00
4062 Social Security Contr.	27,351.87	27,829.96	29,663.05	32,231.00	31,076.00	33,326.00
4063 Workers' Compensation	8,454.12	8,809.13	9,192.07	9,456.00	9,088.00	9,778.00
4064 Unemploym't Compensation	1,543.87	81.00	1,458.00	1,458.00	81.00	1,458.00
<i>Personnel Services Totals</i>	<u>578,291.89</u>	<u>606,854.73</u>	<u>656,230.37</u>	<u>680,311.00</u>	<u>674,945.00</u>	<u>690,107.00</u>
<i>Supplies</i>						
4101 Office Supplies	59.00	0.00	141.86	200.00	100.00	200.00
4104 Uniforms	3,769.75	4,409.74	3,266.00	4,500.00	4,500.00	4,500.00
4105 Tools	1,815.30	1,363.64	2,342.70	5,107.00	5,107.00	2,000.00
4106 Janitorial Supplies	1,962.95	1,621.82	276.32	2,000.00	2,000.00	2,000.00
4107 Chemical Supplies	3,437.52	3,960.00	0.00	6,000.00	6,000.00	8,000.00
4108 Educational Supplies	0.00	0.00	0.00	250.00	0.00	250.00
4117 Postage	0.00	0.00	0.00	100.00	0.00	100.00
4125 Equipment	2,950.00	0.00	0.00	5,424.00	5,424.00	0.00
<i>Supplies Totals</i>	<u>13,994.52</u>	<u>11,355.20</u>	<u>6,026.88</u>	<u>23,581.00</u>	<u>23,131.00</u>	<u>17,050.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	28,663.95	31,970.01	52,304.37	27,622.00	27,622.00	36,000.00
4207 Machinery Maintenance	6,379.28	3,698.44	15,920.19	7,500.00	7,500.00	7,500.00
4232 Dues	0.00	0.00	0.00	400.00	0.00	400.00
4260 Conference & Training	0.00	122.00	61.00	1,200.00	100.00	1,200.00
<i>Maintenance & Services Totals</i>	<u>35,043.23</u>	<u>35,790.45</u>	<u>68,285.56</u>	<u>36,722.00</u>	<u>35,222.00</u>	<u>45,100.00</u>
<i>Capital Outlay</i>						
4310 Buildings	2,488.02	0.00	215,858.87	0.00	0.00	0.00
4321 Machinery	49,164.02	9,759.00	0.00	19,500.00	19,500.00	44,443.00
4328 Other Capital Outlay	0.00	15,232.00	33,437.75	48,153.00	48,153.00	0.00
<i>Capital Outlay Totals</i>	<u>51,652.04</u>	<u>24,991.00</u>	<u>249,296.62</u>	<u>67,653.00</u>	<u>67,653.00</u>	<u>44,443.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	2,812.83	5,496.00	5,496.00	16,328.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>2,812.83</u>	<u>5,496.00</u>	<u>5,496.00</u>	<u>16,328.00</u>
Department Total: 569 - Parks Maintenance	<u>\$678,981.68</u>	<u>\$678,991.38</u>	<u>\$982,652.26</u>	<u>\$813,763.00</u>	<u>\$806,447.00</u>	<u>\$813,028.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>GENERAL FUND</u>						
Department: 670 - Non Departmental						
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	83,531.12	71,943.39	67,256.20	119,626.00	119,626.00	130,870.00
4222 Special Services	7,632.00	86,542.80	39,242.63	145,694.00	145,694.00	210,000.00
4224 Advertising	10,158.02	9,806.72	3,041.46	2,000.00	2,000.00	2,000.00
4227 Public Notice Advertising Expense	0.00	44.10	10,102.55	15,000.00	15,000.00	15,000.00
4229 Natural Gas Expense	31,212.31	45,764.31	32,228.71	53,000.00	53,000.00	55,000.00
4230 Electricity Expense	991,589.47	1,030,954.00	1,006,015.07	1,033,454.00	1,033,454.00	1,005,000.00
4231 Communications Expense	311,327.62	263,815.53	186,062.15	211,943.00	211,943.00	206,328.00
4239 Liab./Prop. Insurance	295,704.97	318,894.58	359,473.56	400,142.00	400,142.00	431,300.00
4243 Legal Expense	110,738.02	130,799.96	95,981.65	147,000.00	147,000.00	150,000.00
4247 Water Utility Expense	26,326.77	31,630.48	38,450.53	38,000.00	38,000.00	35,000.00
4252 Chapter 380 Economic Development Program Reimbursements	172,766.41	1,664,798.36	1,583,517.50	1,888,376.00	1,888,376.00	1,912,342.00
<i>Maintenance & Services Totals</i>		<u>2,040,986.71</u>	<u>3,654,994.23</u>	<u>3,421,372.01</u>	<u>4,054,235.00</u>	<u>4,152,840.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	93,860.00
<i>Capital Outlay Totals</i>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,860.00</u>
Department Total: 670 - Non Departmental						
	<u>\$2,040,986.71</u>	<u>\$3,654,994.23</u>	<u>\$3,421,372.01</u>	<u>\$4,054,235.00</u>	<u>\$4,054,235.00</u>	<u>\$4,246,700.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

<u>GENERAL FUND</u>	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 720 - Inter-Fund Transfers						
<i>Inter-Fund Transfers</i>						
4804 Capital Projects	0.00	0.00	0.00	0.00	0.00	1,036,892.00
<i>Inter-Fund Transfers Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,892.00</u>
Department Total: 720 - Inter-Fund Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036,892.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2020
Debt Service Fund

Estimated Cash Balance 10/1/2019	290,554
Operating Revenues:	
Ad Valorem Taxes	1,041,820
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,600
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	1,043,420
Total Funds Available for Operations	1,333,974
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,005,438
Total Operating Expenditures	1,005,438
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2020	<u>\$328,536</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	328,536
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u>\$328,536</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Debt Service Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	964,856.26	935,949.25	940,682.25	1,006,330.00	982,071.00	1,023,852.00
Ad Valorem Taxes - Delinquent	24,469.43	30,103.36	37,327.04	18,106.00	22,301.00	17,968.00
Total Ad Valorem Taxes	<u>\$989,325.69</u>	<u>\$966,052.61</u>	<u>\$978,009.29</u>	<u>\$1,024,436.00</u>	<u>\$1,004,372.00</u>	<u>\$1,041,820.00</u>
Investment Earnings						
Interest Earnings - 2013 GO Ref.Bonds	108.98	124.92	298.73	10.00	740.00	600.00
Interest Earnings - 2015 GO Ref.Bonds	315.49	369.22	343.56	200.00	1,690.00	1,000.00
Total Investment Earnings	<u>\$424.47</u>	<u>\$494.14</u>	<u>\$642.29</u>	<u>\$210.00</u>	<u>\$2,430.00</u>	<u>\$1,600.00</u>
Total Fund Revenue	<u>\$989,750.16</u>	<u>\$966,546.75</u>	<u>\$978,651.58</u>	<u>\$1,024,646.00</u>	<u>\$1,006,802.00</u>	<u>\$1,043,420.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
Debt Service Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Debt Service Fund						
Bond Principal	845,000.00	840,000.00	855,000.00	875,000.00	875,000.00	640,000.00
Bond Interest	145,630.00	136,322.50	121,917.50	192,315.00	192,315.00	364,638.00
Bond Service Charges	400.00	760.00	580.00	800.00	800.00	800.00
Total Fund Expenditures	<u>\$991,030.00</u>	<u>\$977,082.50</u>	<u>\$977,497.50</u>	<u>\$1,068,115.00</u>	<u>\$1,068,115.00</u>	<u>\$1,005,438.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>DEBT SERVICE FUND</u>						
Department: 691 - Bonds Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	355,000.00	360,000.00	370,000.00	380,000.00	380,000.00	385,000.00
4618 2015 GO Refunding Bonds	490,000.00	480,000.00	485,000.00	495,000.00	495,000.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	0.00	0.00	0.00	255,000.00
<i>Debt Payment Totals</i>	<u>845,000.00</u>	<u>840,000.00</u>	<u>855,000.00</u>	<u>875,000.00</u>	<u>875,000.00</u>	<u>640,000.00</u>
Department Total: 691 - Bonds Paid	<u>\$845,000.00</u>	<u>\$840,000.00</u>	<u>\$855,000.00</u>	<u>\$875,000.00</u>	<u>\$875,000.00</u>	<u>\$640,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>DEBT SERVICE FUND</u>						
Department: 693 - Bond Interest Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	121,962.50	116,575.00	107,450.00	98,075.00	98,075.00	88,513.00
4618 2015 GO Refunding Bonds	23,667.50	19,747.50	14,467.50	7,920.00	7,920.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	0.00	86,320.00	86,320.00	276,125.00
<i>Debt Payment Totals</i>	<u>145,630.00</u>	<u>136,322.50</u>	<u>121,917.50</u>	<u>192,315.00</u>	<u>192,315.00</u>	<u>364,638.00</u>
Department Total: 693 - Bond Interest Paid	<u>\$145,630.00</u>	<u>\$136,322.50</u>	<u>\$121,917.50</u>	<u>\$192,315.00</u>	<u>\$192,315.00</u>	<u>\$364,638.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>DEBT SERVICE FUND</u>						
Department: 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4618 2015 GO Refunding Bonds	0.00	360.00	180.00	400.00	400.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	0.00	0.00	0.00	400.00
<i>Debt Payment Totals</i>	<u>400.00</u>	<u>760.00</u>	<u>580.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
Dept. Total: 695 - Bond Service Charges Paid	<u>\$400.00</u>	<u>\$760.00</u>	<u>\$580.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2019

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	385,000.00	88,512.50	473,512.50
Certificates of Obligation Bonds, Series 2019	2019	<u>255,000.00</u>	276,125.00	531,125.00
Total General Debt Service		<u>640,000.00</u>	364,637.50	1,004,637.50
Service Charges				1,000.00
Total Debt Service Requirements		<u><u>\$ 640,000.00</u></u>	<u><u>\$ 364,637.50</u></u>	<u><u>\$ 1,005,637.50</u></u>

Outstanding Bond Indebtedness - October 1, 2019

Fiscal Year	Principal	Interest	Total
2019-2020	640,000.00	364,637.50	1,004,637.50
2020-2021	670,000.00	341,700.00	1,011,700.00
2021-2022	690,000.00	317,825.00	1,007,825.00
2022-2023	715,000.00	293,075.00	1,008,075.00
2023-2024	740,000.00	267,647.50	1,007,647.50
2024-2025	765,000.00	241,990.00	1,006,990.00
2025-2026	795,000.00	215,335.00	1,010,335.00
2026-2027	825,000.00	188,755.00	1,013,755.00
2027-2028	850,000.00	162,537.50	1,012,537.50
2028-2029	385,000.00	143,325.00	528,325.00
2029-2030	400,000.00	131,550.00	531,550.00
2030-2031	410,000.00	119,400.00	529,400.00
2031-2032	425,000.00	106,875.00	531,875.00
2032-2033	435,000.00	93,975.00	528,975.00
2033-2034	450,000.00	80,700.00	530,700.00
2034-2035	465,000.00	66,875.00	531,875.00
2035-2036	480,000.00	52,800.00	532,800.00
2036-2037	490,000.00	38,250.00	528,250.00
2037-2038	505,000.00	23,325.00	528,325.00
2038-2039	<u>525,000.00</u>	<u>7,875.00</u>	<u>532,875.00</u>
	<u><u>\$ 11,660,000.00</u></u>	<u><u>\$ 3,258,452.50</u></u>	<u><u>\$ 14,918,452.50</u></u>

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 10/01/2019							38,750,000.00
02/01/2020	7	385,000.00	2.500%	46,662.50	431,662.50		
08/01/2020				41,850.00	41,850.00		
09/30/2020						473,512.50	38,365,000.00
02/01/2021	8	400,000.00	2.500%	41,850.00	441,850.00		
08/01/2021				36,850.00	36,850.00		
09/30/2021						478,700.00	37,965,000.00
02/01/2022	9	410,000.00	2.500%	36,850.00	446,850.00		
08/01/2022				31,725.00	31,725.00		
09/30/2022						478,575.00	37,555,000.00
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	37,135,000.00
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	36,705,000.00
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	36,265,000.00
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	35,815,000.00
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	35,350,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	34,875,000.00
		\$3,875,000.00		\$431,602.50	\$4,306,602.50	\$4,306,602.50	

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 10/01/2019							7,785,000.00
02/01/2020	1	255,000.00	5.000%	141,250.00	396,250.00		
08/01/2020				134,875.00	134,875.00		
09/30/2020						531,125.00	7,530,000.00
02/01/2021	2	270,000.00	5.000%	134,875.00	404,875.00		
08/01/2021				128,125.00	128,125.00		
09/30/2021						533,000.00	7,260,000.00
02/01/2022	3	280,000.00	5.000%	128,125.00	408,125.00		
08/01/2022				121,125.00	121,125.00		
09/30/2022						529,250.00	6,980,000.00
02/01/2023	4	295,000.00	5.000%	121,125.00	416,125.00		
08/01/2023				113,750.00	113,750.00		
09/30/2023						529,875.00	6,685,000.00
02/01/2024	5	310,000.00	5.000%	113,750.00	423,750.00		
08/01/2024				106,000.00	106,000.00		
09/30/2024						529,750.00	6,375,000.00
02/01/2025	6	325,000.00	5.000%	106,000.00	431,000.00		
08/01/2025				97,875.00	97,875.00		
09/30/2025						528,875.00	6,050,000.00
02/01/2026	7	345,000.00	5.000%	97,875.00	442,875.00		
08/01/2026				89,250.00	89,250.00		
09/30/2026						532,125.00	5,705,000.00
02/01/2027	8	360,000.00	4.000%	89,250.00	449,250.00		
08/01/2027				82,050.00	82,050.00		
09/30/2027						531,300.00	5,345,000.00
02/01/2028	9	375,000.00	4.000%	82,050.00	457,050.00		
08/01/2028				74,550.00	74,550.00		
09/30/2028						531,600.00	4,970,000.00
02/01/2029	10	385,000.00	3.000%	74,550.00	459,550.00		
08/01/2029				68,775.00	68,775.00		
09/30/2029						528,325.00	4,585,000.00
02/01/2030	11	400,000.00	3.000%	68,775.00	468,775.00		
08/01/2030				62,775.00	62,775.00		
09/30/2030						531,550.00	4,185,000.00
02/01/2031	12	410,000.00	3.000%	62,775.00	472,775.00		
08/01/2031				56,625.00	56,625.00		
09/30/2031						529,400.00	3,775,000.00

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2032	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
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
		<u>\$7,785,000.00</u>		<u>\$2,826,850.00</u>	<u>\$10,611,850.00</u>	<u>\$10,611,850.00</u>	

City of Orange, TX
Budget Summary - Fiscal Year 2020
General CIP Fund

Estimated Cash Balance 10/1/2019	7,264,438
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	6,100
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	1,036,892
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	1,042,992
Total Funds Available for Operations	8,307,430
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	8,129,738
Debt Service	0
Total Operating Expenditures	8,129,738
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2020	<u><u>\$177,692</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	177,692
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$177,692</u></u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Capital Projects Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Capital Projects Fund						
Investment Earnings	726.37	238.92	331.49	150.00	4,150.00	6,100.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	1,036,892.00
Bond Proceeds	0.00	0.00	0.00	8,003,704.00	8,003,740.00	0.00
Other Revenues						
Miscellaneous Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00
FEMA Receipts	0.00	22,830.00	0.00	0.00	0.00	0.00
Total Other Revenues	\$100,000.00	\$22,830.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenue	\$100,726.37	\$23,068.92	\$331.49	\$8,003,854.00	\$8,007,890.00	\$1,042,992.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
Capital Projects Fund

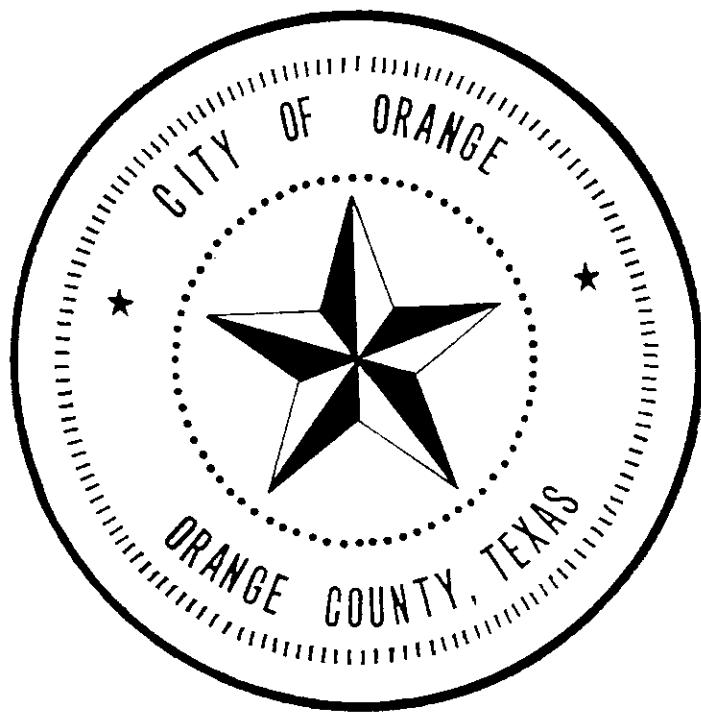
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Capital Projects Fund						
Capital Projects General	557,503.81	25,288.00	0.00	0.00	0.00	1,036,892.00
Bond Construction	0.00	0.00	0.00	8,000,000.00	907,154.00	7,092,846.00
Total Fund Expenditures	<u>\$557,503.81</u>	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$8,000,000.00</u>	<u>\$907,154.00</u>	<u>\$8,129,738.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>CAPITAL PROJECTS FUND</u>						
Department: 700 - Capital Projects General Fund						
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	42,500.00	0.00	0.00	0.00	0.00	0.00
4311 Storm Sewer Construction	0.00	0.00	0.00	0.00	0.00	369,478.00
4312 Streets Construction	0.00	22,830.00	0.00	0.00	0.00	0.00
4323 Vehicles	511,013.81	2,458.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	3,990.00	0.00	0.00	0.00	0.00	667,414.00
<i>Capital Outlay Totals</i>	<u>557,503.81</u>	<u>25,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,892.00</u>
Dept. Total: 700 - Capital Projects General Fund	<u>\$557,503.81</u>	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036,892.00</u>

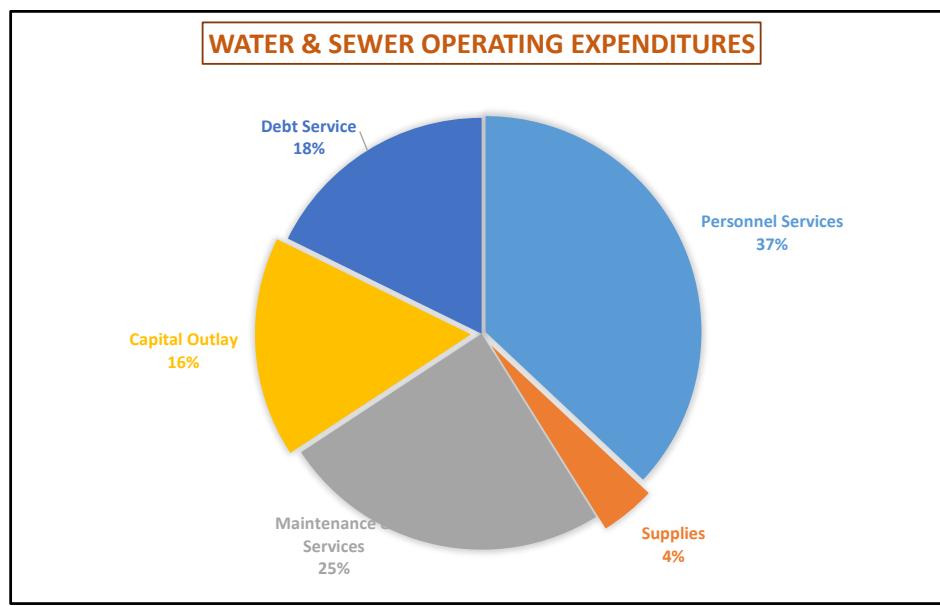
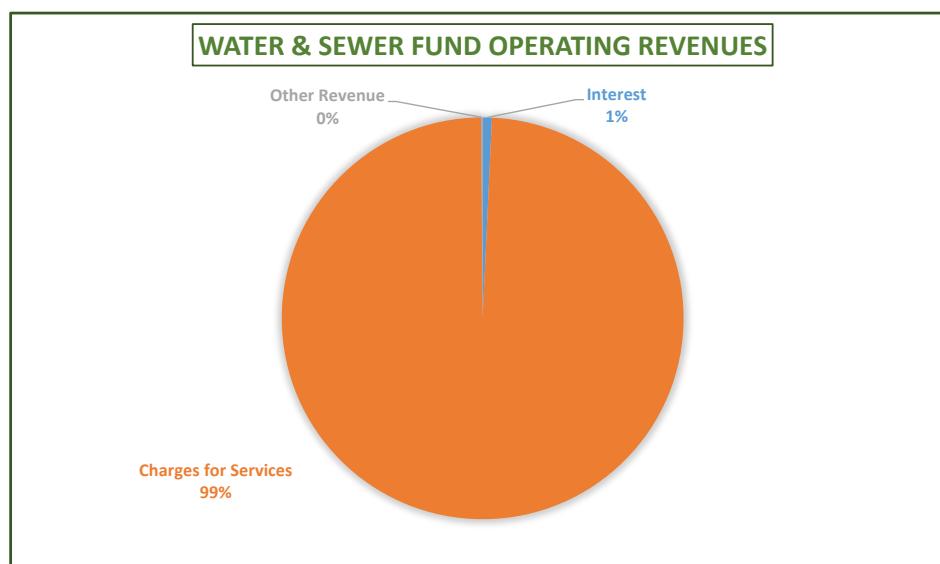
City of Orange, Texas
Departmental Budget - Fiscal Year 2020

CAPITAL PROJECTS FUND	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 730 - Bond Construction						
<i>Capital Outlay</i>						
4310 Buildings	0.00	0.00	0.00	3,800,000.00	30,000.00	3,770,000.00
4312 Streets Construction	0.00	0.00	0.00	3,142,857.00	142,857.00	3,000,000.00
4321 Machinery	0.00	0.00	0.00	200,000.00	144,335.00	55,665.00
4323 Vehicles	0.00	0.00	0.00	600,000.00	589,962.00	10,038.00
4328 Other Capital Outlay	0.00	0.00	0.00	257,143.00	0.00	257,143.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>907,154.00</u>	<u>7,092,846.00</u>
Department Total: 730 - Bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000,000.00</u>	<u>\$907,154.00</u>	<u>\$7,092,846.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2020
Water and Sewer Fund

Estimated Cash Balance 10/1/2019	3,808,101
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	60,950
Intergovernmental	0
Charges for Services	8,172,586
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	8,243,536
Total Funds Available for Operations	12,051,637
Operating Expenditures:	
Personnel Services	2,306,322
Supplies	256,800
Maintenance & Services	1,536,732
Capital Outlay	1,029,445
Debt Service	1,105,758
Total Operating Expenditures	6,235,057
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	2,008,479
Capital Projects	0
Total Inter-Fund Transfers Out	2,008,479
Estimated Cash Balance 09/30/2020	<u><u>\$3,808,101</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	356,350
Operating Reserve	2,346,667
Special Revenue Uses	0
Unassigned	1,105,084
Total Est. Ending Balance Allocation	\$3,808,101



City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Water and Sewer Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	2,625.25	3,667.96	7,542.97	15,500.00	65,000.00	60,000.00
Interest Earnings-WS 2010 Ref. Bonds	1,233.79	0.00	0.00	0.00	0.00	0.00
Interest Earnings-WS 2014 Ref. Bonds	127.74	99.06	105.74	75.00	455.00	275.00
Interest Earnings-WS 2015 COO Bonds	74.26	97.33	137.10	65.00	425.00	375.00
Interest Earnings-WS 2016 Rev. Bonds	0.00	68.18	134.22	50.00	410.00	300.00
Total Investment Earnings	<u>\$4,061.04</u>	<u>\$3,932.53</u>	<u>\$7,920.03</u>	<u>\$15,690.00</u>	<u>\$66,290.00</u>	<u>\$60,950.00</u>
Intergovernmental Revenues						
Insurance Proceeds	\$0.00	\$82,001.55	\$95,863.54	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	<u>\$0.00</u>	<u>\$82,001.55</u>	<u>\$95,863.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Services						
Water Revenue	2,482,611.55	2,370,311.79	2,634,651.23	2,345,000.00	2,480,000.00	2,530,000.00
Sewer Revenue	4,979,342.33	5,013,069.22	5,025,940.32	4,900,000.00	4,960,000.00	5,060,000.00
Water Taps	14,062.13	21,190.32	14,798.51	13,000.00	18,121.00	20,000.00
Sewer Taps	9,175.00	5,390.00	8,150.00	7,000.00	7,000.00	7,000.00
Septic Station Fees	66,830.00	64,698.00	205,989.50	253,000.00	310,000.00	200,000.00
Service Charges	185,013.77	171,696.92	188,722.57	170,000.00	170,000.00	170,000.00
Bad Debt Collected Prior to 01/2008	300.52	688.43	415.34	300.00	3.00	0.00
Inter-Fund Billing & Collection Charges	<u>145,595.73</u>	<u>149,947.77</u>	<u>150,824.11</u>	<u>179,984.00</u>	<u>179,984.00</u>	<u>185,586.00</u>
Total Charges for Services	<u>\$7,882,931.03</u>	<u>\$7,796,992.45</u>	<u>\$8,229,491.58</u>	<u>\$7,868,284.00</u>	<u>\$8,125,108.00</u>	<u>\$8,172,586.00</u>
Other Revenue						
Billing & Collections Over/Short	(18.78)	(16.67)	(160.96)	0.00	(160.00)	0.00
Miscellaneous Revenue	10,068.85	19,841.08	26,701.78	10,000.00	10,000.00	10,000.00
Proceeds from Sale of Property	10,313.75	8,016.05	29,003.69	0.00	0.00	0.00
FEMA Receipts	5,600.55	18,659.91	28,813.45	0.00	0.00	0.00
Total Other Revenue	<u>\$25,964.37</u>	<u>\$46,500.37</u>	<u>\$84,357.96</u>	<u>\$10,000.00</u>	<u>\$9,840.00</u>	<u>\$10,000.00</u>
Total Fund Revenue	<u>\$7,912,956.44</u>	<u>\$7,929,426.90</u>	<u>\$8,417,633.11</u>	<u>\$7,893,974.00</u>	<u>\$8,201,238.00</u>	<u>\$8,243,536.00</u>

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2020
Water & Sewer Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Fund						
Sewer Operations	722,802.51	736,469.95	784,513.01	1,699,585.00	1,588,073.00	1,482,942.00
Water Operations	584,103.94	605,071.80	567,061.35	685,456.00	649,433.00	745,498.00
Sewer Disposal	953,539.30	1,034,457.78	834,768.63	1,027,675.00	1,027,683.00	1,195,892.00
Water Production	486,621.56	530,194.15	427,716.97	1,047,921.00	1,077,505.00	863,744.00
Customer Service	448,022.18	464,289.17	422,707.13	545,406.00	499,405.00	562,381.00
Meter Readers	193,330.95	219,978.72	181,503.87	363,820.00	361,936.00	374,787.00
Non-Departmental	723,371.11	749,410.78	720,204.99	0.00	720,205.00	0.00
Bond Principal	0.00	0.00	0.00	675,000.00	675,000.00	690,000.00
Bond Interest	211,307.36	209,410.52	343,992.67	332,213.00	332,213.00	318,613.00
Bond Service Charges	1,150.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	1,085,473.78	6,212,812.77	1,151,676.46	1,865,841.00	1,865,841.00	2,008,479.00
Total Fund Expenses	\$5,409,722.69	\$10,763,095.64	\$5,435,145.08	\$8,244,117.00	\$8,798,494.00	\$8,243,536.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 641 - Sewer Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	335,201.84	341,600.47	347,519.77	442,480.00	404,127.00	449,704.00
4040 Overtime	57,110.26	69,179.68	74,408.17	93,647.00	93,647.00	60,030.00
4060 Retirement Contributions	85,764.87	89,105.53	14,959.62	85,928.00	76,554.00	78,006.00
4061 Group Insurance	123,668.31	135,182.56	146,221.60	161,822.00	141,866.00	155,578.00
4062 Social Security Contr.	28,435.99	29,905.71	29,962.02	41,058.00	37,001.00	39,065.00
4063 Workers' Compensation	6,794.27	7,124.89	7,334.73	9,282.00	8,266.00	8,824.00
4064 Unemploym't Compensation	1,703.36	81.00	1,541.47	1,782.00	286.00	1,653.00
<i>Personnel Services Totals</i>	<u>638,678.90</u>	<u>672,179.84</u>	<u>621,947.38</u>	<u>835,999.00</u>	<u>761,747.00</u>	<u>792,860.00</u>
<i>Supplies</i>						
4101 Office Supplies	159.30	182.89	381.11	500.00	500.00	500.00
4104 Uniforms	2,444.68	3,802.00	2,489.60	4,000.00	4,000.00	3,500.00
4105 Tools	489.53	1,638.52	1,727.71	4,582.00	4,582.00	2,000.00
4106 Janitorial Supplies	499.99	499.83	897.53	2,500.00	2,000.00	1,000.00
4107 Chemical Supplies	7,472.52	2,669.98	4,622.77	6,500.00	6,500.00	7,500.00
4116 Printing	0.00	0.00	0.00	11,760.00	10,000.00	10,000.00
<i>Supplies Totals</i>	<u>11,066.02</u>	<u>8,793.22</u>	<u>10,118.72</u>	<u>29,842.00</u>	<u>27,582.00</u>	<u>24,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	500.00	500.00	1,000.00
4203 Sewer Maintenance	72,015.34	51,719.23	136,718.37	119,721.00	119,721.00	10,000.00
4207 Machinery Maintenance	0.00	990.66	5,717.81	255,000.00	220,000.00	75,000.00
4221 Rentals	0.00	0.00	7,869.23	20,000.00	20,000.00	20,000.00
4232 Dues	400.00	720.00	544.00	1,400.00	1,400.00	1,400.00
4235 Sewer Hardware and Supplies	0.00	0.00	0.00	0.00	0.00	40,000.00
4251 Consultant Expense	0.00	0.00	0.00	5,000.00	5,000.00	20,000.00
4260 Conference & Training	642.25	2,067.00	1,597.50	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>73,057.59</u>	<u>55,496.89</u>	<u>152,446.91</u>	<u>405,121.00</u>	<u>370,121.00</u>	<u>170,900.00</u>
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	0.00	0.00	270,000.00	270,000.00	50,000.00
4321 Machinery	0.00	0.00	0.00	115,175.00	115,175.00	399,445.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,175.00</u>	<u>385,175.00</u>	<u>449,445.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	43,448.00	43,448.00	45,237.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,448.00</u>	<u>43,448.00</u>	<u>45,237.00</u>
Department Total: 641 - Sewer Operations	<u>\$722,802.51</u>	<u>\$736,469.95</u>	<u>\$784,513.01</u>	<u>\$1,699,585.00</u>	<u>\$1,588,073.00</u>	<u>\$1,482,942.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 642 - Water Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	293,593.76	301,035.81	307,988.54	327,947.00	309,637.00	344,115.00
4040 Overtime	27,692.94	39,538.23	53,099.62	50,447.00	50,447.00	50,011.00
4060 Retirement Contributions	70,329.69	77,849.81	27,520.53	60,652.00	55,433.00	60,314.00
4061 Group Insurance	92,890.25	88,035.86	96,734.88	98,941.00	91,626.00	94,326.00
4062 Social Security Contr.	23,655.31	25,454.49	26,242.99	28,942.00	26,107.00	30,159.00
4063 Workers' Compensation	10,719.73	11,552.98	11,939.51	12,605.00	11,498.00	13,129.00
4064 Unemploym't Compensation	1,485.02	72.00	1,296.00	1,296.00	59.00	1,296.00
<i>Personnel Services Totals</i>	<u>520,366.70</u>	<u>543,539.18</u>	<u>524,822.07</u>	<u>580,830.00</u>	<u>544,807.00</u>	<u>593,350.00</u>
<i>Supplies</i>						
4101 Office Supplies	138.76	148.32	125.94	500.00	500.00	500.00
4104 Uniforms	2,232.00	3,080.00	2,323.90	3,500.00	3,500.00	3,500.00
4105 Tools	0.00	0.00	0.00	300.00	300.00	300.00
4125 Equipment	13,260.98	8,261.87	2,323.94	2,500.00	2,500.00	7,500.00
<i>Supplies Totals</i>	<u>15,631.74</u>	<u>11,490.19</u>	<u>4,773.78</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>11,800.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4203 Sewer Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4206 Water System Maintenance	46,423.25	46,952.82	34,286.93	50,000.00	50,000.00	50,000.00
4207 Machinery Maintenance	0.00	391.11	1,421.07	1,500.00	1,500.00	2,000.00
4232 Dues	640.00	720.00	630.00	1,400.00	1,400.00	1,400.00
4237 Water Hardware and Supplies	0.00	0.00	0.00	0.00	0.00	50,000.00
4251 Consultant Expense	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4260 Conference & Training	1,042.25	1,978.50	1,127.50	3,000.00	3,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>48,105.50</u>	<u>50,042.43</u>	<u>37,465.50</u>	<u>66,900.00</u>	<u>66,900.00</u>	<u>112,400.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	0.00	4,120.00	4,120.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,120.00</u>	<u>4,120.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	26,806.00	26,806.00	27,948.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,806.00</u>	<u>26,806.00</u>	<u>27,948.00</u>
Department Total: 642 - Water Operations	<u>\$584,103.94</u>	<u>\$605,071.80</u>	<u>\$567,061.35</u>	<u>\$685,456.00</u>	<u>\$649,433.00</u>	<u>\$745,498.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 652 - Sewer Disposal						
<i>Personnel Services</i>						
4010 Salaries & Wages	293,595.74	281,310.38	172,900.86	0.00	0.00	0.00
4040 Overtime	29,436.84	30,760.57	21,620.05	0.00	0.00	0.00
4060 Retirement Contributions	71,899.67	68,125.35	(38,243.29)	0.00	0.00	0.00
4061 Group Insurance	77,093.08	84,890.45	65,523.07	0.00	0.00	0.00
4062 Social Security Contr.	24,625.29	23,145.36	15,116.76	0.00	0.00	0.00
4063 Workers' Compensation	5,016.64	4,739.25	3,012.57	0.00	0.00	0.00
4064 Unemploym't Compensation	1,387.10	82.05	1,141.13	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>503,054.36</u>	<u>493,053.41</u>	<u>241,071.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Supplies</i>						
4101 Office Supplies	283.90	417.10	54.95	0.00	0.00	0.00
4104 Uniforms	2,121.00	2,832.00	1,019.20	0.00	0.00	0.00
4105 Tools	531.06	404.38	72.22	0.00	0.00	0.00
4106 Janitorial Supplies	973.01	1,951.87	560.32	0.00	0.00	0.00
4107 Chemical Supplies	58,640.40	51,178.12	34,771.74	0.00	0.00	0.00
4117 Postage	619.47	480.61	385.99	0.00	8.00	0.00
4125 Equipment	0.00	0.00	1,093.10	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>63,168.84</u>	<u>57,264.08</u>	<u>37,957.52</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4203 Sewer Maintenance	72,020.48	67,278.26	38,775.02	0.00	0.00	0.00
4207 Machinery Maintenance	204,024.20	297,095.73	172,453.17	75,000.00	75,000.00	75,000.00
4208 Instrument Maintenance	1,100.00	3,600.00	1,200.00	0.00	0.00	0.00
4217 Permits	61,085.10	60,607.01	57,426.70	65,000.00	65,000.00	65,000.00
4221 Rentals	11,521.39	35,180.52	9,280.07	0.00	0.00	0.00
4232 Dues	80.00	450.00	180.00	0.00	0.00	0.00
4245 Landfill Fees	35,164.00	17,304.40	17,832.57	0.00	0.00	0.00
4251 Consultant Expense	0.00	0.00	255,265.57	875,892.00	875,892.00	875,892.00
4260 Conference & Training	2,320.93	2,624.37	3,326.86	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>387,316.10</u>	<u>484,140.29</u>	<u>555,739.96</u>	<u>1,015,892.00</u>	<u>1,015,892.00</u>	<u>1,015,892.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	11,783.00	11,783.00	180,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,783.00</u>	<u>11,783.00</u>	<u>180,000.00</u>
Department Total: 652 - Sewer Disposal	<u>\$953,539.30</u>	<u>\$1,034,457.78</u>	<u>\$834,768.63</u>	<u>\$1,027,675.00</u>	<u>\$1,027,683.00</u>	<u>\$1,195,892.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 655 - Water Production						
<i>Personnel Services</i>						
4010 Salaries & Wages	187,112.26	201,436.49	152,389.90	137,756.00	162,517.00	176,186.00
4040 Overtime	22,111.89	29,318.27	15,916.17	20,087.00	20,087.00	31,294.00
4060 Retirement Contributions	48,310.13	52,667.33	9,317.37	27,073.00	30,154.00	34,806.00
4061 Group Insurance	44,988.99	41,826.39	36,279.75	45,253.00	45,248.00	48,904.00
4062 Social Security Contr.	15,711.16	17,155.63	12,560.34	12,133.00	13,751.00	16,115.00
4063 Workers' Compensation	6,943.06	7,573.42	5,623.62	5,259.00	5,838.00	6,198.00
4064 Unemploym't Compensation	674.13	36.00	486.00	486.00	36.00	527.00
<i>Personnel Services Totals</i>	<u>325,851.62</u>	<u>350,013.53</u>	<u>232,573.15</u>	<u>248,047.00</u>	<u>277,631.00</u>	<u>314,030.00</u>
<i>Supplies</i>						
4104 Uniforms	1,582.00	1,620.00	701.80	1,644.00	1,644.00	2,000.00
4105 Tools	488.70	129.99	269.99	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	85,260.02	99,160.84	89,704.68	110,000.00	110,000.00	110,000.00
4116 Printing	2,589.33	2,589.33	4,403.33	6,000.00	6,000.00	6,000.00
4117 Postage	1,772.38	1,744.08	3,193.61	4,000.00	4,000.00	4,000.00
<i>Supplies Totals</i>	<u>91,692.43</u>	<u>105,244.24</u>	<u>98,273.41</u>	<u>122,644.00</u>	<u>122,644.00</u>	<u>123,000.00</u>
<i>Maintenance & Services</i>						
4205 Storage Tank Maintenance	20,024.47	25,706.76	22,370.00	20,000.00	20,000.00	20,000.00
4207 Machinery Maintenance	21,808.17	21,446.33	47,728.59	70,000.00	70,000.00	70,000.00
4217 Permits	19,051.70	19,487.79	23,865.45	35,356.00	35,356.00	35,000.00
4221 Rentals	0.00	0.00	1,179.45	0.00	0.00	0.00
4232 Dues	320.00	360.00	90.00	900.00	900.00	1,000.00
4251 Consultant Expense	6,000.00	6,000.00	0.00	6,000.00	6,000.00	10,000.00
4260 Conference & Training	1,873.17	1,935.50	1,636.92	3,000.00	3,000.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>69,077.51</u>	<u>74,936.38</u>	<u>96,870.41</u>	<u>135,256.00</u>	<u>135,256.00</u>	<u>139,500.00</u>
<i>Capital Outlay</i>						
4313 Storage Tank Construction	0.00	0.00	0.00	156,758.00	156,758.00	275,000.00
4314 Water System Construction	0.00	0.00	0.00	300,000.00	300,000.00	0.00
4321 Machinery	0.00	0.00	0.00	79,000.00	79,000.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>535,758.00</u>	<u>535,758.00</u>	<u>275,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	6,216.00	6,216.00	12,214.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,216.00</u>	<u>6,216.00</u>	<u>12,214.00</u>
Department Total: 655 - Water Production	<u>\$486,621.56</u>	<u>\$530,194.15</u>	<u>\$427,716.97</u>	<u>\$1,047,921.00</u>	<u>\$1,077,505.00</u>	<u>\$863,744.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 660 - Customer Service						
<i>Personnel Services</i>						
4010 Salaries & Wages	215,323.91	218,887.76	221,160.26	205,524.00	189,240.00	246,698.00
4020 Salaries-Temporary Help	0.00	0.00	827.93	45,000.00	38,700.00	0.00
4040 Overtime	203.80	298.99	0.00	502.00	502.00	504.00
4060 Retirement Contributions	48,667.06	50,988.44	7,439.86	36,084.00	30,434.00	39,619.00
4061 Group Insurance	58,757.71	62,610.90	58,429.02	56,406.00	55,076.00	73,138.00
4062 Social Security Contr.	15,646.42	15,751.43	16,675.09	18,696.00	14,189.00	19,053.00
4063 Workers' Compensation	491.33	508.78	504.77	534.00	398.00	547.00
4064 Unemploym't Compensation	964.67	106.33	810.00	810.00	166.00	972.00
Personnel Services Totals	340,054.90	349,152.63	305,846.93	363,556.00	328,705.00	380,531.00
<i>Supplies</i>						
4101 Office Supplies	5,987.47	4,688.59	5,415.78	13,251.00	13,251.00	16,000.00
4105 Tools	3,433.19	1,262.04	0.00	11,700.00	11,700.00	13,000.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	0.00	0.00
4116 Printing	1,298.54	5,713.68	5,781.00	8,500.00	7,000.00	9,000.00
4117 Postage	45,241.69	45,069.38	47,910.20	59,000.00	50,000.00	52,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	500.00	0.00	500.00
Supplies Totals	55,960.89	56,733.69	59,106.98	93,101.00	81,951.00	90,500.00
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	1,158.96	725.00	895.00	1,625.00	1,625.00	1,500.00
4222 Special Services	0.00	0.00	0.00	240.00	240.00	2,100.00
4233 Other Maint And Services	135.00	160.00	0.00	0.00	0.00	0.00
4254 Sewer Bad Debt Expense	30,269.94	31,775.53	34,048.94	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	20,442.49	25,742.32	22,809.28	35,000.00	35,000.00	35,000.00
4260 Conference & Training	0.00	0.00	0.00	1,884.00	1,884.00	2,750.00
Maintenance & Services Totals	52,006.39	58,402.85	57,753.22	88,749.00	88,749.00	91,350.00
Department Total: 660 - Customer Service	\$448,022.18	\$464,289.17	\$422,707.13	\$545,406.00	\$499,405.00	\$562,381.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 665 - Meter Readers						
<i>Personnel Services</i>						
4010 Salaries & Wages	103,517.47	115,413.12	105,796.61	124,451.00	124,452.00	131,184.00
4040 Overtime	16,487.60	19,964.56	17,702.41	15,138.00	15,138.00	15,008.00
4060 Retirement Contributions	26,778.65	29,628.84	1,671.26	22,374.00	21,528.00	22,373.00
4061 Group Insurance	32,956.06	34,267.49	38,292.74	43,368.00	43,364.00	41,672.00
4062 Social Security Contr.	9,130.58	10,183.62	9,544.17	10,678.00	10,415.00	11,188.00
4063 Workers' Compensation	3,094.57	3,288.00	3,174.56	3,499.00	3,186.00	3,640.00
4064 Unemploym't Compensation	562.14	27.00	486.00	486.00	27.00	486.00
<i>Personnel Services Totals</i>	<u>192,527.07</u>	<u>212,772.63</u>	<u>176,667.75</u>	<u>219,994.00</u>	<u>218,110.00</u>	<u>225,551.00</u>
<i>Supplies</i>						
4104 Uniforms	200.00	1,147.00	570.48	1,500.00	1,500.00	1,500.00
4105 Tools	212.88	263.42	0.00	300.00	300.00	300.00
4125 Equipment	0.00	0.00	3,141.04	5,200.00	5,200.00	5,200.00
<i>Supplies Totals</i>	<u>412.88</u>	<u>1,410.42</u>	<u>3,711.52</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	211.71	250.00	250.00	250.00
4208 Instrument Maintenance	0.00	5,301.67	0.00	5,200.00	5,200.00	5,200.00
4232 Dues	80.00	108.00	90.00	240.00	240.00	240.00
4260 Conference & Training	311.00	386.00	822.89	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>391.00</u>	<u>5,795.67</u>	<u>1,124.60</u>	<u>6,690.00</u>	<u>6,690.00</u>	<u>6,690.00</u>
<i>Capital Outlay</i>						
4326 Meters & Settings	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	5,136.00	5,136.00	10,546.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,136.00</u>	<u>5,136.00</u>	<u>10,546.00</u>
Department Total: 665 - Meter Readers	<u>\$193,330.95</u>	<u>\$219,978.72</u>	<u>\$181,503.87</u>	<u>\$363,820.00</u>	<u>\$361,936.00</u>	<u>\$374,787.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 670 - Non Departmental						
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	18,377.00	15,828.00	28,403.00	0.00	28,403.00	0.00
4224 Advertising	2,235.00	2,157.00	3,286.00	0.00	3,286.00	0.00
4229 Natural Gas Expense	624.00	915.00	1,934.00	0.00	1,934.00	0.00
4230 Electricity Expense	525,542.00	546,406.00	533,188.00	0.00	533,188.00	0.00
4231 Communications Expense	49,812.00	42,211.00	20,467.00	0.00	20,467.00	0.00
4239 Liab./Prop. Insurance	91,669.00	98,857.00	93,463.00	0.00	93,463.00	0.00
4243 Legal Expense	24,362.00	28,776.00	23,995.00	0.00	23,995.00	0.00
4247 Water Utility Expense	10,750.11	14,260.78	15,468.99	0.00	15,469.00	0.00
<i>Maintenance & Services Totals</i>	<u>723,371.11</u>	<u>749,410.78</u>	<u>720,204.99</u>	<u>0.00</u>	<u>720,205.00</u>	<u>0.00</u>
Department Total: 670 - Non Departmental	<u>\$723,371.11</u>	<u>\$749,410.78</u>	<u>\$720,204.99</u>	<u>\$0.00</u>	<u>\$720,205.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 691 - Bonds Paid						
<i>Debt Payments</i>						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	270,000.00	270,000.00	275,000.00
4619 2015 Tax and Revenue CO's	0.00	0.00	0.00	200,000.00	200,000.00	205,000.00
4621 2016 Tax & Revenue Certificates of Obligation	0.00	0.00	0.00	205,000.00	205,000.00	210,000.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>690,000.00</u>
Department Total: 691 - Bonds Paid	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$675,000.00</u>	<u>\$675,000.00</u>	<u>\$690,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>							
Department: 693 - Bond Interest Paid							
<i>Debt Payments</i>							
4609	2010 GO Refunding Bonds	14,455.43	0.00	0.00	0.00	0.00	0.00
4615	2014 GO Refunding Bonds	84,484.07	96,102.17	90,869.56	86,350.00	86,350.00	80,950.00
4617	2007 Water & Sewer Revenue Bonds	(4,601.46)	0.00	0.00	0.00	0.00	0.00
4619	2015 Tax and Revenue CO's	116,969.32	10,493.22	134,914.13	131,600.00	131,600.00	127,550.00
4621	2016 Tax & Revenue Certificates of Obligation	0.00	102,815.13	118,208.98	114,263.00	114,263.00	110,113.00
<i>Debt Payment Totals</i>		<u>211,307.36</u>	<u>209,410.52</u>	<u>343,992.67</u>	<u>332,213.00</u>	<u>332,213.00</u>	<u>318,613.00</u>
Department Total: 693 - Bond Interest Paid		<u>\$211,307.36</u>	<u>\$209,410.52</u>	<u>\$343,992.67</u>	<u>\$332,213.00</u>	<u>\$332,213.00</u>	<u>\$318,613.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
4609 2010 GO Refunding Bonds	550.00	0.00	0.00	0.00	0.00	0.00
4615 2014 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4619 2015 Tax and Revenue CO's	200.00	400.00	400.00	400.00	400.00	400.00
4621 2016 Tax & Revenue Certificates of Obligation	0.00	200.00	200.00	400.00	400.00	400.00
<i>Debt Payment Totals</i>	<u>1,150.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Department Total: 695 - Bond Service Charges Paid	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER FUND</u>						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4802 Administration Charges	1,035,473.78	1,049,285.66	1,101,676.46	1,865,841.00	1,865,841.00	2,008,479.00
4812 Operating Transfer Between Funds	0.00	5,113,527.11	0.00	0.00	0.00	0.00
4815 Contributed Capital Transfer	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
<i>Inter-Fund Transfers Totals</i>	<u>1,085,473.78</u>	<u>6,212,812.77</u>	<u>1,151,676.46</u>	<u>1,865,841.00</u>	<u>1,865,841.00</u>	<u>2,008,479.00</u>
Department Total: 720 - Inter Fund Transfers	<u>\$1,085,473.78</u>	<u>\$6,212,812.77</u>	<u>\$1,151,676.46</u>	<u>\$1,865,841.00</u>	<u>\$1,865,841.00</u>	<u>\$2,008,479.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2019

	Date of Issue	Principal	Interest	Total
<u>Water and Sewer Debt Service</u>				
City of Orange GO Refunding Bonds, Series 2014	2014	275,000.00	80,950.00	355,950.00
City of Orange Certificates of Obligation, Series 2015	2015	205,000.00	127,550.00	332,550.00
City of Orange Certificates of Obligation, Series 2016	2016	210,000.00	110,112.50	320,112.50
Total Water and Sewer Debt Service		<u>690,000.00</u>	318,612.50	1,008,612.50
Service Charges				1,000.00
Total Water and Sewer Debt Service Requirements		<u><u>\$690,000.00</u></u>	<u><u>\$318,612.50</u></u>	<u><u>\$1,009,612.50</u></u>

Outstanding Bond Indebtedness - October 1, 2019

Fiscal Year	Principal	Interest	Total
2019-2020	690,000.00	318,612.50	1,008,612.50
2020-2021	710,000.00	304,712.50	1,014,712.50
2021-2022	725,000.00	286,462.50	1,011,462.50
2022-2023	745,000.00	266,187.50	1,011,187.50
2023-2024	770,000.00	244,725.00	1,014,725.00
2024-2025	785,000.00	222,037.50	1,007,037.50
2025-2026	810,000.00	199,512.50	1,009,512.50
2026-2027	840,000.00	177,193.75	1,017,193.75
2027-2028	860,000.00	153,775.00	1,013,775.00
2028-2029	525,000.00	129,718.75	654,718.75
2029-2030	535,000.00	114,825.00	649,825.00
2030-2031	555,000.00	97,812.50	652,812.50
2031-2032	575,000.00	79,450.00	654,450.00
2032-2033	590,000.00	60,462.50	650,462.50
2033-2034	610,000.00	40,512.50	650,512.50
2034-2035	635,000.00	19,425.00	654,425.00
2035-2036	<u>315,000.00</u>	<u>4,331.25</u>	<u>319,331.25</u>
	<u><u>\$11,275,000.00</u></u>	<u><u>\$2,719,756.25</u></u>	<u><u>\$13,994,756.25</u></u>

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 10/01/2019							2,790,000.00
02/01/2020				40,475.00	40,475.00		
08/01/2020	7	275,000.00	2.000%	40,475.00	315,475.00		
09/30/2020						355,950.00	2,515,000.00
02/01/2021				37,725.00	37,725.00		
08/01/2021	8	285,000.00	3.000%	37,725.00	322,725.00		
09/30/2021						360,450.00	2,230,000.00
02/01/2022				33,450.00	33,450.00		
08/01/2022	9	290,000.00	3.000%	33,450.00	323,450.00		
09/30/2022						356,900.00	1,940,000.00
02/01/2023				29,100.00	29,100.00		
08/01/2023	10	300,000.00	3.000%	29,100.00	329,100.00		
09/30/2023						358,200.00	1,640,000.00
02/01/2024				24,600.00	24,600.00		
08/01/2024	11	310,000.00	3.000%	24,600.00	334,600.00		
09/30/2024						359,200.00	1,330,000.00
02/01/2025				19,950.00	19,950.00		
08/01/2025	12	315,000.00	3.000%	19,950.00	334,950.00		
09/30/2025						354,900.00	1,015,000.00
02/01/2026				15,225.00	15,225.00		
08/01/2026	13	325,000.00	3.000%	15,225.00	340,225.00		
09/30/2026						355,450.00	690,000.00
02/01/2027				10,350.00	10,350.00		
08/01/2027	14	340,000.00	3.000%	10,350.00	350,350.00		
09/30/2027						360,700.00	350,000.00
02/01/2028				5,250.00	5,250.00		
08/01/2028	15	350,000.00	3.000%	5,250.00	355,250.00		
09/30/2028						360,500.00	0.00
		<u>\$2,790,000.00</u>		<u>\$432,250.00</u>	<u>\$3,222,250.00</u>	<u>\$3,222,250.00</u>	

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 10/01/2019							4,060,000.00
02/01/2020	5	205,000.00	2.000%	64,800.00	269,800.00		
08/01/2020				62,750.00	62,750.00		
09/30/2020						332,550.00	3,855,000.00
02/01/2021	6	210,000.00	2.000%	62,750.00	272,750.00		
08/01/2021				60,650.00	60,650.00		
09/30/2021						333,400.00	3,645,000.00
02/01/2022	7	215,000.00	2.000%	60,650.00	275,650.00		
08/01/2022				58,500.00	58,500.00		
09/30/2022						334,150.00	3,430,000.00
02/01/2023	8	220,000.00	2.500%	58,500.00	278,500.00		
08/01/2023				55,750.00	55,750.00		
09/30/2023						334,250.00	3,210,000.00
02/01/2024	9	225,000.00	2.500%	55,750.00	280,750.00		
08/01/2024				52,937.50	52,937.50		
09/30/2024						333,687.50	2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	1,225,000.00

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
02/01/2032	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
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	0.00
		<u>\$4,060,000.00</u>		<u>\$1,252,600.00</u>	<u>\$5,312,600.00</u>	<u>\$5,312,600.00</u>	

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 10/01/2019							4,425,000.00
02/01/2020	4	210,000.00	2.000%	56,106.25	266,106.25		
08/01/2020				54,006.25	54,006.25		
09/30/2020						320,112.50	4,215,000.00
02/01/2021	5	215,000.00	2.000%	54,006.25	269,006.25		
08/01/2021				51,856.25	51,856.25		
09/30/2021						320,862.50	4,000,000.00
02/01/2022	6	220,000.00	3.000%	51,856.25	271,856.25		
08/01/2022				48,556.25	48,556.25		
09/30/2022						320,412.50	3,780,000.00
02/01/2023	7	225,000.00	3.000%	48,556.25	273,556.25		
08/01/2023				45,181.25	45,181.25		
09/30/2023						318,737.50	3,555,000.00
02/01/2024	8	235,000.00	3.000%	45,181.25	280,181.25		
08/01/2024				41,656.25	41,656.25		
09/30/2024						321,837.50	3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		

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
08/01/2032				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		
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
		<u>\$4,425,000.00</u>		<u>\$1,034,906.25</u>	<u>\$5,459,906.25</u>	<u>\$5,459,906.25</u>	

City of Orange, TX
Budget Summary - Fiscal Year 2020
W&S Bond Construction Fund

Estimated Cash Balance 10/1/2019	0
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	500
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	500
Total Funds Available for Operations	500
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 09/30/2020	\$500
Estimated Ending Balance Allocation	
Capital Outlay	500
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	\$500

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Water & Sewer Bond Construction Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned	(81.66)	0.00	0.00	0.00	0.00	0.00
Interest Earned- WS 2015 COO Bonds	4,286.00	1,573.02	383.11	150.00	27.00	0.00
Interest Earned- WS 2016 Rev. Bonds	0.00	5,815.04	3,804.85	1,500.00	3,000.00	500.00
Total Investment Earnings	<u>\$4,204.34</u>	<u>\$7,388.06</u>	<u>\$4,187.96</u>	<u>\$1,650.00</u>	<u>\$3,027.00</u>	<u>\$500.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	0.00	5,113,527.11	0.00	0.00	0.00	0.00
Total Inter-Fund Transfers	<u>\$0.00</u>	<u>\$5,113,527.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fund Revenue	<u>\$4,204.34</u>	<u>\$5,120,915.17</u>	<u>\$4,187.96</u>	<u>\$1,650.00</u>	<u>\$3,027.00</u>	<u>\$500.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
Water & Sewer Bond Construction Fund

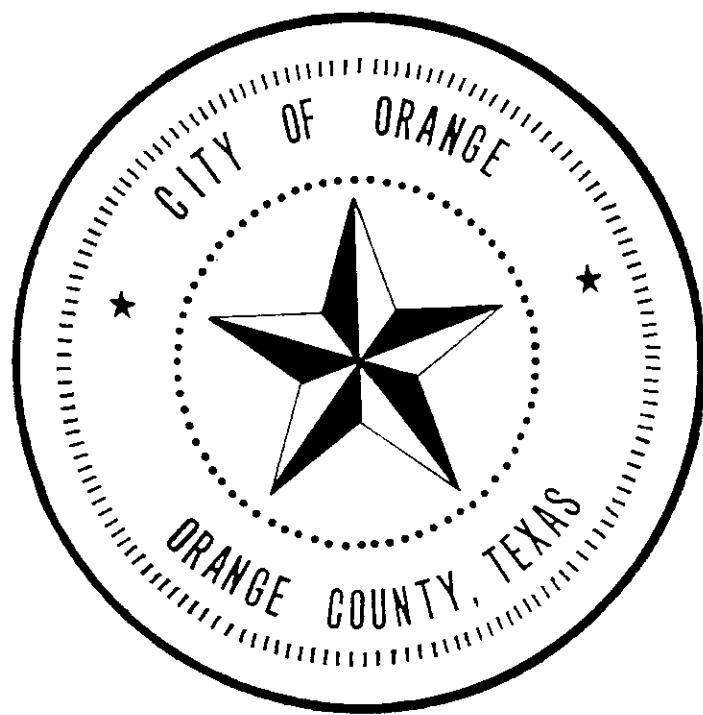
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	8,607.00	8,607.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	420,256.00	420,256.00	0.00
Total Fund Expenditures	\$0.00	\$0.00	\$0.00	\$428,863.00	\$428,863.00	\$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER BOND CONSTRUCTION FUND</u>						
Department: 710 - 2015 Tax & Rev Bond Construction						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	8,607.00	8,607.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,607.00</u>	<u>8,607.00</u>	<u>0.00</u>
Dept. Total: 710 - 2015 Tax & Rev Bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,607.00</u>	<u>\$8,607.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER BOND CONSTRUCTION FUND</u>						
Department: 740 - 2016 Tax & Rev Bond Construction						
<i>Capital Outlay</i>						
4314 Water System Construction	0.00	0.00	0.00	16,378.00	16,378.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	403,878.00	403,878.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,256.00</u>	<u>420,256.00</u>	<u>0.00</u>
Dept. Total: 740 - 2016 Tax & Rev Bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420,256.00</u>	<u>\$420,256.00</u>	<u>\$0.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2020
W&S CIP Fund

Estimated Cash Balance 10/1/2019	41,211
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	100
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	100
Total Funds Available for Operations	41,311
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 09/30/2020	<u><u>\$41,311</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	41,311
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$41,311</u></u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Water & Sewer CIP Fund

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	126.36	87.45	136.22	80.00	800.00	100.00
Total Fund Revenue	<u>\$126.36</u>	<u>\$87.45</u>	<u>\$136.22</u>	<u>\$80.00</u>	<u>\$800.00</u>	<u>\$100.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
Water & Sewer CIP Fund

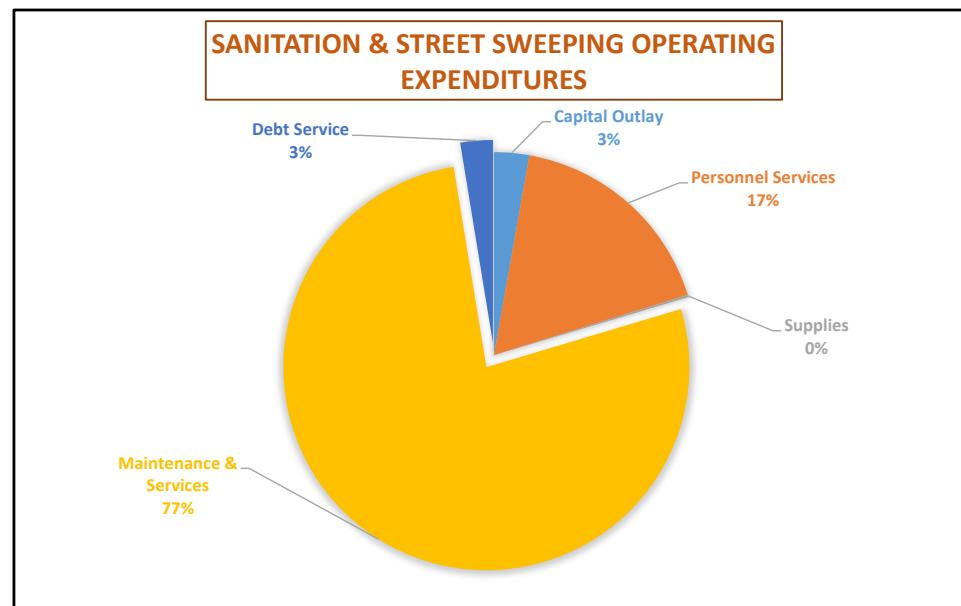
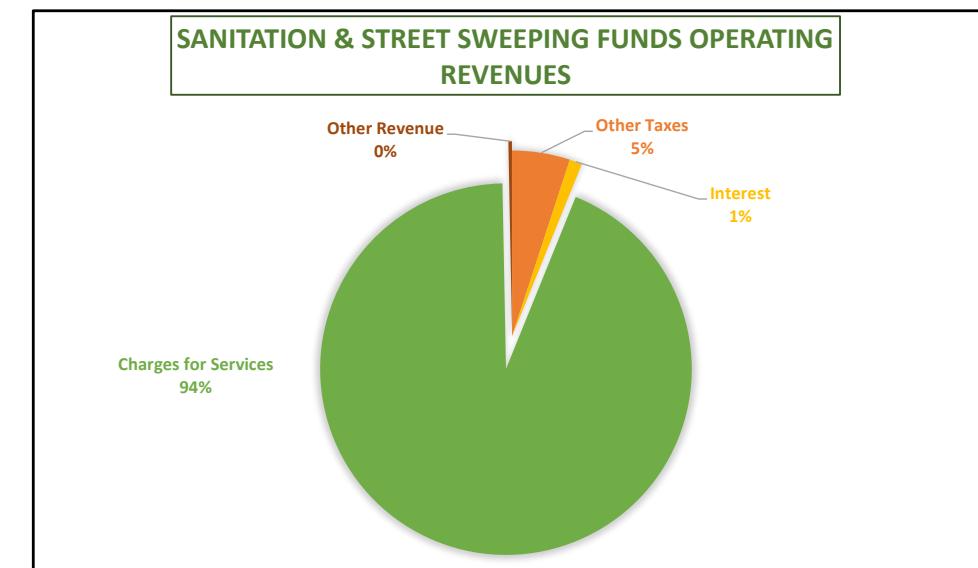
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Water & Sewer CIP Capital Projects	0.00	0.00	0.00	25,900.00	25,900.00	0.00
Total Fund Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,900.00</u>	<u>\$25,900.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>WATER & SEWER CAPITAL PROJECTS FUND</u>						
Department: 702 - Capital Projects						
<i>Maintenance & Services</i>						
4251 Consultant Expense	0.00	0.00	0.00	25,900.00	25,900.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,900.00</u>	<u>25,900.00</u>	<u>0.00</u>
Department Total: 702 - Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,900.00</u>	<u>\$25,900.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2020
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2019	1,828,543
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	115,000
Licenses & Permits	0
Fines	0
Interest	25,000
Intergovernmental	0
Charges for Services	2,138,056
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	7,000
Total Operating Revenues	2,285,056
Total Funds Available for Operations	4,113,599
Operating Expenditures:	
Personnel Services	326,805
Supplies	3,500
Maintenance & Services	1,447,423
Capital Outlay	52,629
Debt Service	48,488
Total Operating Expenditures	1,878,845
Inter-Fund Transfers Out:	
Billing & Collection Charges	185,586
Administration Charges	220,625
Capital Projects	0
Total Inter-Fund Transfers Out	406,211
Estimated Cash Balance 09/30/2020	<u><u>\$1,828,543</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	751,251
Special Revenue Uses	0
Unassigned	1,077,292
Total Est. Ending Balance Allocation	\$1,828,543



City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Sanitation & Street Sweeping Funds

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	99,300.05	117,673.49	142,603.22	116,500.00	116,500.00	115,000.00
Total Franchise Taxes	\$99,300.05	\$117,673.49	\$142,603.22	\$116,500.00	\$116,500.00	\$115,000.00
Investment Earnings						
Interest Earned	2,581.42	1,948.02	227.04	100.00	29,180.00	25,000.00
Total Investment Earnings	\$2,581.42	\$1,948.02	\$227.04	\$100.00	\$29,180.00	\$25,000.00
Intergovernmental Revenues						
Grant Proceeds	\$0.00	\$53,427.57	\$353,573.43	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	\$0.00	\$53,427.57	\$353,573.43	\$0.00	\$0.00	\$0.00
Charges for Services						
Sanitation	1,628,215.13	1,597,307.50	1,617,487.07	1,728,775.00	1,645,000.00	2,046,056.00
Street Sweeping	93,609.68	93,770.77	92,107.22	92,000.00	92,000.00	92,000.00
Total Charges for Services	\$1,721,824.81	\$1,691,078.27	\$1,709,594.29	\$1,820,775.00	\$1,737,000.00	\$2,138,056.00
Inter-Fund Transfers						
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Inter-Fund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Other Revenues						
Miscellaneous Revenue	11,826.28	11,167.35	8,913.61	7,000.00	26,910.00	7,000.00
FEMA Receipts	58,404.82	482,498.11	3,182,412.73	0.00	0.00	0.00
Total Other Revenue	\$70,231.10	\$493,665.46	\$3,191,326.34	\$7,000.00	\$26,910.00	\$7,000.00
Total Fund Revenue	\$1,943,937.38	\$2,407,792.81	\$5,447,324.32	\$1,944,375.00	\$1,909,590.00	\$2,285,056.00

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2020
Sanitation & Street Sweeping Fund

Sanitation & Street Sweeping Fund	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Inter Fund Transfers	285,965.61	291,659.04	316,777.63	372,800.00	372,800.00	406,211.00
Sanitation	1,416,593.42	1,900,279.04	4,798,551.05	1,546,619.00	1,526,004.00	1,707,592.00
Street Sweeping	22,594.52	28,786.75	29,194.66	35,764.00	31,134.00	171,253.00
Total Fund Expenses	<u>\$1,725,153.55</u>	<u>\$2,220,724.83</u>	<u>\$5,144,523.34</u>	<u>\$1,955,183.00</u>	<u>\$1,929,938.00</u>	<u>\$2,285,056.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

<u>SANITATION FUND</u>	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4800 Billing and Collection Charges						
4802 Administration Charges	145,595.73	149,947.77	150,824.11	179,984.00	179,984.00	185,586.00
<i>Inter-Fund Transfers Totals</i>	<u>140,369.88</u>	<u>141,711.27</u>	<u>165,953.52</u>	<u>192,816.00</u>	<u>192,816.00</u>	<u>220,625.00</u>
<i>Inter-Fund Transfers Totals</i>	<u>285,965.61</u>	<u>291,659.04</u>	<u>316,777.63</u>	<u>372,800.00</u>	<u>372,800.00</u>	<u>406,211.00</u>
Department Total: 720 - Inter Fund Transfers	<u>\$285,965.61</u>	<u>\$291,659.04</u>	<u>\$316,777.63</u>	<u>\$372,800.00</u>	<u>\$372,800.00</u>	<u>\$406,211.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

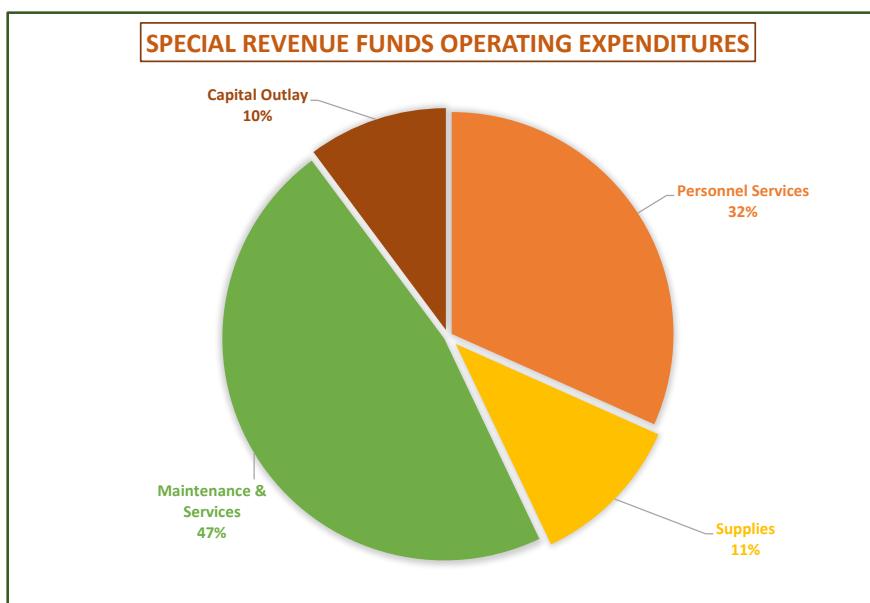
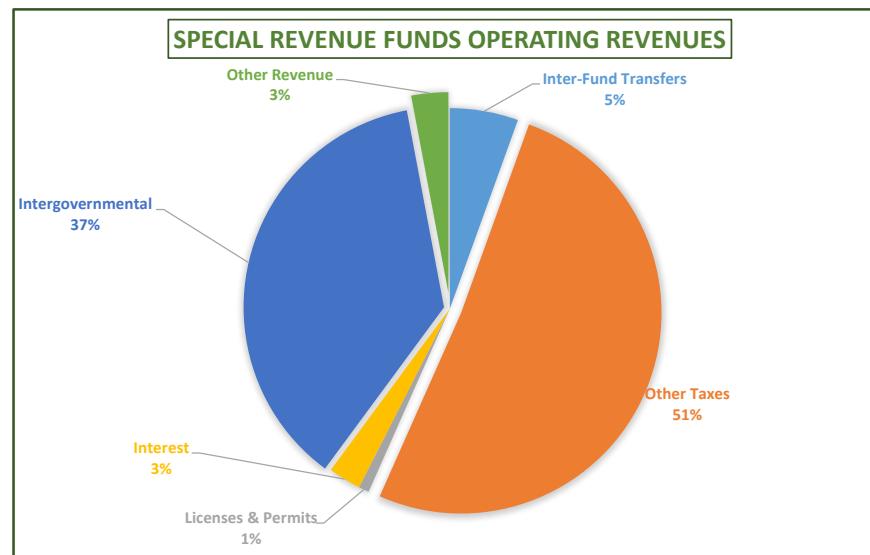
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>SANITATION FUND</u>						
Department: 750 - Sanitation						
<i>Personnel Services</i>						
4010 Salaries & Wages	81,625.92	78,244.09	79,642.61	103,162.00	99,827.00	126,573.00
4040 Overtime	3,000.53	2,822.48	5,059.81	3,529.00	3,529.00	3,501.00
4060 Retirement Contributions	17,528.82	17,596.53	11,750.64	17,055.00	15,900.00	19,907.00
4061 Group Insurance	20,132.68	20,903.16	22,837.68	37,983.00	30,672.00	43,548.00
4062 Social Security Contr.	6,012.86	6,019.29	6,231.22	8,164.00	7,754.00	9,954.00
4063 Workers' Compensation	7,287.48	7,353.76	7,696.33	9,690.00	8,709.00	11,812.00
4064 Unemploym't Compensation	342.00	18.00	324.00	486.00	18.00	486.00
<i>Personnel Services Totals</i>	<u>135,930.29</u>	<u>132,957.31</u>	<u>133,542.29</u>	<u>180,069.00</u>	<u>166,409.00</u>	<u>215,781.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	200.00
4104 Uniforms	361.50	888.04	695.75	1,500.00	1,500.00	1,500.00
4105 Tools	68.65	0.00	170.62	200.00	200.00	300.00
4107 Chemical Supplies	0.00	68.60	0.00	150.00	150.00	150.00
4127 Safety Supplies	186.30	0.00	99.90	400.00	400.00	600.00
<i>Supplies Totals</i>	<u>616.45</u>	<u>956.64</u>	<u>966.27</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,750.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	1,173,063.10	1,145,332.36	1,166,527.44	1,172,000.00	1,172,000.00	1,297,223.00
4222 Special Services	0.00	4,661.86	791.38	31,200.00	31,200.00	31,200.00
4233 Other Maint And Services	99,287.27	606,444.97	3,488,448.14	112,000.00	112,000.00	90,000.00
4253 Sanitation Bad Debt Exp.	7,696.31	9,611.90	8,275.53	28,000.00	28,000.00	28,000.00
4260 Conference & Training	0.00	314.00	0.00	0.00	0.00	500.00
<i>Maintenance & Services Totals</i>	<u>1,280,046.68</u>	<u>1,766,365.09</u>	<u>4,664,042.49</u>	<u>1,343,200.00</u>	<u>1,343,200.00</u>	<u>1,446,923.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	21,000.00	14,045.00	42,138.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>14,045.00</u>	<u>42,138.00</u>
Department Total: 750 - Sanitation	<u>\$1,416,593.42</u>	<u>\$1,900,279.04</u>	<u>\$4,798,551.05</u>	<u>\$1,546,619.00</u>	<u>\$1,526,004.00</u>	<u>\$1,707,592.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>STREET SWEEPING FUND</u>						
Department: 753 - Sanitation Street Sweeping						
<i>Personnel Services</i>						
4010 Salaries & Wages	13,022.32	19,086.49	19,588.22	20,127.00	20,127.00	62,167.00
4040 Overtime	74.78	495.51	183.63	3,007.00	300.00	2,998.00
4060 Retirement Contributions	3,326.39	3,435.62	3,351.10	3,709.00	3,247.00	9,974.00
4061 Group Insurance	3,317.29	3,852.31	3,839.76	3,978.00	3,976.00	25,005.00
4062 Social Security Contr.	1,334.44	1,531.66	1,397.46	1,770.00	1,567.00	4,988.00
4063 Workers' Compensation	720.20	0.00	0.00	1,842.00	667.00	5,649.00
4064 Unemploym't Compensation	82.85	0.00	0.00	81.00	0.00	243.00
<i>Personnel Services Totals</i>	<u>21,878.27</u>	<u>28,401.59</u>	<u>28,360.17</u>	<u>34,514.00</u>	<u>29,884.00</u>	<u>111,024.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104 Uniforms	348.50	0.00	0.00	0.00	0.00	0.00
4105 Tools	0.00	0.00	296.01	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	0.00	0.00	200.00	200.00	200.00
<i>Supplies Totals</i>	<u>348.50</u>	<u>0.00</u>	<u>296.01</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
<i>Maintenance & Services</i>						
4253 Sanitation Bad Debt Exp.	367.75	385.16	538.48	350.00	350.00	0.00
4260 Conference & Training	0.00	0.00	0.00	150.00	150.00	500.00
<i>Maintenance & Services Totals</i>	<u>367.75</u>	<u>385.16</u>	<u>538.48</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	0.00	0.00	0.00	0.00	0.00	52,629.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,629.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	6,350.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>
Department Total: 753 - Sanitation Street Sweeping	<u>\$22,594.52</u>	<u>\$28,786.75</u>	<u>\$29,194.66</u>	<u>\$35,764.00</u>	<u>\$31,134.00</u>	<u>\$171,253.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2020
Special Revenue Funds

Estimated Cash Balance 10/1/2019	1,964,657
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	550,000
Licenses & Permits	9,000
Fines	0
Interest	28,300
Intergovernmental	396,980
Charges for Services	0
Inter-Fund Transfers	59,246
Payments in Lieu of Taxes	0
Other Revenue	32,000
Total Operating Revenues	1,075,526
Total Funds Available for Operations	3,040,183
Operating Expenditures:	
Personnel Services	428,555
Supplies	152,345
Maintenance & Services	634,122
Capital Outlay	137,777
Debt Service	0
Total Operating Expenditures	1,352,799
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2020	<u><u>\$1,687,384</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	1,687,384
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$1,687,384</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Special Revenue Funds

Special Revenue Funds	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Orange Development Fund						
Hotel/Motel Tax- Current	666,441.23	668,713.12	774,209.22	650,000.00	610,000.00	550,000.00
Interest Earned	2,705.08	1,843.49	2,848.74	1,800.00	22,500.00	20,000.00
Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	59,246.00
Donations	4,770.00	3,670.00	3,260.00	3,500.00	3,500.00	3,000.00
FEMA Receipts	0.00	1,451.76	0.00	0.00	0.00	0.00
Total Orange Development Fund	<u>\$673,916.31</u>	<u>\$675,678.37</u>	<u>\$780,317.96</u>	<u>\$655,300.00</u>	<u>\$636,000.00</u>	<u>\$632,246.00</u>
Economic Development Fund						
Interest Earned	4.40	3.05	4.75	0.00	30.00	0.00
Total Economic Development Fund	<u>\$4.40</u>	<u>\$3.05</u>	<u>\$4.75</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
CDBG Fund						
Housing & Community Development-Fed.	338,436.78	384,597.25	315,471.77	620,300.00	607,531.00	357,068.00
Program Income -Code Enforcement	3,100.02	876.13	6,718.94	500.00	2,605.00	1,000.00
Total CDBG Fund	<u>\$341,536.80</u>	<u>\$385,473.38</u>	<u>\$322,190.71</u>	<u>\$620,800.00</u>	<u>\$610,136.00</u>	<u>\$358,068.00</u>
HUD Home Consortium Fund						
Home Program- Program Income	0.00	15,900.00	0.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	<u>\$0.00</u>	<u>\$15,900.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
Texas GLO Grant Fund						
TX GLO- Disaster Recovery Grant 2.1	1,942.70	0.00	0.00	0.00	0.00	0.00
TX GLO- Disaster Recovery Grant 2.2	919.57	348.18	299,497.99	2,764,882.00	2,760,960.00	0.00
Total Texas GLO Grant Fund	<u>\$2,862.27</u>	<u>\$348.18</u>	<u>\$299,497.99</u>	<u>\$2,764,882.00</u>	<u>\$2,760,960.00</u>	<u>\$0.00</u>
Parks Donation Fund						
Interest Earned	5.63	4.01	6.07	5.00	46.00	20.00
Total Parks Donation Fund	<u>\$5.63</u>	<u>\$4.01</u>	<u>\$6.07</u>	<u>\$5.00</u>	<u>\$46.00</u>	<u>\$20.00</u>
Ochlitree Inman Park Fund						
Interest Earned	13.40	9.29	14.47	10.00	110.00	80.00
Total Ochlitree Inman Park Fund	<u>\$13.40</u>	<u>\$9.29</u>	<u>\$14.47</u>	<u>\$10.00</u>	<u>\$110.00</u>	<u>\$80.00</u>
State OPD Fund						
Interest Earned	8.28	11.40	33.20	745.00	732.00	450.00
Pending Seizures- State OPD	0.00	0.00	2,924.24	35,000.00	35,000.00	0.00
Forfeiture Income- State OPD	8,604.00	0.00	10,169.00	0.00	0.00	0.00
Total State OPD Fund	<u>\$8,612.28</u>	<u>\$11.40</u>	<u>\$13,126.44</u>	<u>\$35,745.00</u>	<u>\$35,732.00</u>	<u>\$450.00</u>
Law Enforcement Seizure Fund						
Interest Earned	1,024.51	630.87	717.05	450.00	5,100.00	4,000.00
Forfeiture Income- Federal OPD	4,164.30	0.00	0.00	0.00	0.00	0.00
Total Law Enforcement Seizure Fund	<u>\$5,188.81</u>	<u>\$630.87</u>	<u>\$717.05</u>	<u>\$450.00</u>	<u>\$5,100.00</u>	<u>\$4,000.00</u>
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	353.78	741.72	600.00	500.00	700.00	500.00
Municipal Court Building Security	4,205.79	3,505.27	3,623.93	3,500.00	4,190.00	3,500.00
Municipal Court Technology Fund	5,607.80	4,677.77	4,831.91	5,000.00	5,600.00	5,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Special Revenue Funds

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Interest Earned	141.86	100.39	144.36	100.00	1,096.00	600.00
Total Municipal Court Technology Fund	<u>\$10,309.23</u>	<u>\$9,025.15</u>	<u>\$9,200.20</u>	<u>\$9,100.00</u>	<u>\$11,586.00</u>	<u>\$9,600.00</u>
Bureau of Justice Grant Fund						
Bullet Proof Vest Program	(750.00)	0.00	0.00	1,874.00	1,874.00	0.00
Total Bureau of Justice Grant Fund	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,874.00</u>	<u>\$1,874.00</u>	<u>\$0.00</u>
Homeland Security Grant Program						
Grant Proceeds	0.00	14,537.30	12,600.15	0.00	0.00	0.00
Total Homeland Security Grant Fund	<u>\$0.00</u>	<u>\$14,537.30</u>	<u>\$12,600.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Donation Fund						
Interest Earned	61.39	41.54	62.27	40.00	472.00	400.00
Total Police Donation Fund	<u>\$61.39</u>	<u>\$41.54</u>	<u>\$62.27</u>	<u>\$40.00</u>	<u>\$472.00</u>	<u>\$400.00</u>
Stark Foundation Clean-up Program						
Interest Earned	7.84	1.55	(0.26)	0.00	0.00	0.00
Grant Proceeds	0.00	35,300.00	0.00	0.00	0.00	0.00
Total Stark Foundation Clean-up Prgm	<u>\$7.84</u>	<u>\$35,301.55</u>	<u>(\$0.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Emergency Management Grant Fund						
Grant Proceeds	33,460.13	30,693.86	28,698.28	30,318.00	30,318.00	30,000.00
Total Emergency Mgt. Grant Fund	<u>\$33,460.13</u>	<u>\$30,693.86</u>	<u>\$28,698.28</u>	<u>\$30,318.00</u>	<u>\$30,318.00</u>	<u>\$30,000.00</u>
TX Forest Service Grant Fund						
Grant Proceeds	10,970.00	7,030.00	3,570.00	3,000.00	2,500.00	3,612.00
Total TX Forest Service Grant Fund	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>\$3,612.00</u>
Stark Foundation Grant Fund						
Interest Earned	21.29	13.33	24.10	12.00	156.00	100.00
Grant Proceeds	10,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Stark Foundation Grant Fund	<u>\$10,021.29</u>	<u>\$13.33</u>	<u>\$5,024.10</u>	<u>\$12.00</u>	<u>\$156.00</u>	<u>\$100.00</u>
Confined Space Rescue Fund						
Interest Earned	141.58	102.76	182.68	100.00	1,500.00	1,300.00
Industry Donations	20,000.00	24,000.00	28,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	<u>\$20,141.58</u>	<u>\$24,102.76</u>	<u>\$28,182.68</u>	<u>\$20,100.00</u>	<u>\$21,500.00</u>	<u>\$21,300.00</u>
Fire Department Donation Fund						
Interest Earned	45.59	33.32	55.77	30.00	487.00	350.00
Donations	5,490.00	4,800.00	4,050.00	15,649.00	15,650.00	4,000.00
Total Fire Department Donation Fund	<u>\$5,535.59</u>	<u>\$4,833.32</u>	<u>\$4,105.77</u>	<u>\$15,679.00</u>	<u>\$16,137.00</u>	<u>\$4,350.00</u>
Animal Shelter Donation Fund						
Interest Earned	98.90	67.56	84.30	50.00	502.00	200.00
Donations	27.00	920.00	33.00	0.00	62.00	0.00
Total Animal Shelter Donation Fund	<u>\$125.90</u>	<u>\$987.56</u>	<u>\$117.30</u>	<u>\$50.00</u>	<u>\$564.00</u>	<u>\$200.00</u>
Stark Foundation Library Grant Fund						
Interest Earned	3.71	0.00	0.00	0.00	0.00	0.00
Total Stark Found. Library Grant Fund	<u>\$3.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2020
Special Revenue Funds

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Library Donation Fund						
Interest Earned	194.41	126.72	160.22	110.00	1,032.00	800.00
TX State Library & Archives Comm. Grant	261.59	844.59	938.33	0.00	0.00	0.00
Donations	3,805.27	6,210.66	6,412.26	5,000.00	5,500.00	4,000.00
Miscellaneous Revenue	1,181.43	1,308.94	1,027.20	1,000.00	1,000.00	1,000.00
Total Library Donation Fund	\$5,442.70	\$8,490.91	\$8,538.01	\$6,110.00	\$7,532.00	\$5,800.00
TX Dept. of Transportation Grant Fund						
Grant Proceeds-TXDOT Utility Extension	44,064.48	0.00	0.00	0.00	0.00	0.00
TXDOT Utility Relocation Reimbursement	61,801.05	134,708.02	0.00	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	\$105,865.53	\$134,708.02	\$0.00	\$0.00	\$0.00	\$0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	212,215.58	977.00	0.00	0.00	0.00	0.00
Total TX Water Devel. Board Grant Fund	\$212,215.58	\$977.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Rev. Funds Revenue	<u>\$1,445,550.37</u>	<u>\$1,348,800.85</u>	<u>\$1,515,973.94</u>	<u>\$4,168,775.00</u>	<u>\$4,146,053.00</u>	<u>\$1,075,526.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2020
Special Revenue Funds

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	164,106.33	357,141.70	123,842.50	210,000.00	210,000.00	160,000.00
Convention & Visitors Bureau	333,706.77	626,012.63	340,098.79	423,448.00	421,586.00	555,092.00
CDBG Fund						
CDBG Administration	79,334.06	66,501.28	63,081.07	96,908.00	97,233.00	72,009.00
CDBG Operations	265,447.18	324,441.47	260,938.44	547,417.00	494,836.00	293,285.00
HUD Home Consortium Fund	0.00	15,900.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp.Disaster Recov.	1,942.70	0.00	0.00	0.00	0.00	0.00
TX GLO 2008 DRS Grant 2.2	919.57	348.18	315,024.94	2,764,951.00	2,829,064.00	0.00
State OPD Fund	0.00	0.00	1,179.10	7,500.00	7,500.00	0.00
Law Enforcement Seizure Fund	56,489.16	56,481.13	106,157.82	152,606.00	152,606.00	127,000.00
Municipal Court Technology Fund	6,775.50	14,566.34	6,179.50	48,606.00	38,606.00	18,000.00
Bureau of Justice Grant Fund	(750.00)	0.00	0.00	1,874.00	1,688.00	0.00
Homeland Security Grant Program	0.00	14,537.30	12,600.15	0.00	0.00	0.00
Police Donation Fund	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Stark Foundation Clean-up Program	0.00	39,398.14	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	33,460.14	30,694.38	28,698.29	30,266.00	30,266.00	29,320.00
TX Forest Service Grant Fund	10,970.00	7,030.00	3,570.00	3,000.00	3,000.00	3,612.00
Stark Foundation Grant Fund	10,000.00	0.00	5,086.10	1,881.00	1,881.00	1,881.00
Confined Space Rescue Fund	16,432.65	16,585.00	7,624.09	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	3,799.00	0.00	2,858.50	26,148.00	26,148.00	14,000.00
Animal Shelter Donation Fund	1,584.00	624.91	18,000.00	10,000.00	10,000.00	10,000.00
Stark Foundation Library Grant Fund	3,887.15	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	13,260.34	11,553.87	30,594.44	12,800.00	12,800.00	13,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	61,801.05	0.00	0.00	0.00	0.00	0.00
TXDOT Utility Extension	44,064.48	134,708.02	0.00	0.00	0.00	0.00
TX Water Development Board Grant	212,215.58	977.00	0.00	0.00	0.00	0.00
Total Special Rev. Funds Expenditures	\$1,319,445.66	\$1,717,501.35	\$1,325,533.73	\$4,392,705.00	\$4,392,514.00	\$1,352,799.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>ORANGE DEVELOPMENT FUND</u>						
Department: 620 - Tourism & Cultural Affairs						
<i>Maintenance & Services</i>						
4222 Special Services	164,106.33	357,141.70	123,842.50	160,000.00	160,000.00	160,000.00
<i>Maintenance & Services Totals</i>	<u>164,106.33</u>	<u>357,141.70</u>	<u>123,842.50</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	50,000.00	50,000.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
Department Total: 620 - Tourism & Cultural Affairs	<u>\$164,106.33</u>	<u>\$357,141.70</u>	<u>\$123,842.50</u>	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$160,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
ORANGE DEVELOPMENT FUND						
Department: 625 - Convention and Visitors Bureau						
<i>Personnel Services</i>						
4010 Salaries & Wages	45,688.04	73,044.66	61,640.77	68,290.00	68,279.00	153,806.00
4020 Salaries-Temporary Help	3,459.01	0.00	0.00	0.00	0.00	0.00
4040 Overtime	18,548.23	13,085.24	5,466.38	19,022.00	19,022.00	19,011.00
4060 Retirement Contributions	10,149.04	16,488.07	11,472.16	13,990.00	13,374.00	28,775.00
4061 Group Insurance	10,792.48	19,331.41	17,460.02	17,534.00	17,518.00	37,991.00
4062 Social Security Contr.	4,461.21	7,042.77	5,026.54	6,676.00	6,516.00	13,223.00
4063 Workers' Compensation	(158.91)	164.35	178.40	193.00	209.00	381.00
4064 Unemploy'mt Compensation	346.64	18.00	324.00	243.00	18.00	405.00
<i>Personnel Services Totals</i>	<u>93,285.74</u>	<u>129,174.50</u>	<u>101,568.27</u>	<u>125,948.00</u>	<u>124,936.00</u>	<u>253,592.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,716.55	1,474.68	1,256.10	2,000.00	2,000.00	2,000.00
4116 Printing	4,713.94	0.00	210.00	3,000.00	3,000.00	3,000.00
4117 Postage	620.08	421.69	673.62	1,000.00	1,000.00	1,000.00
4125 Equipment	1,337.20	375.52	135.00	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>8,387.77</u>	<u>2,271.89</u>	<u>2,274.72</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<i>Maintenance & Services</i>						
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	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	55.08	255.75	256.15	1,000.00	500.00	500.00
4221 Rentals	0.00	350,000.00	0.00	0.00	0.00	0.00
4222 Special Services	99,458.05	60,123.48	132,449.36	120,000.00	120,000.00	125,000.00
4223 Periodicals	99.00	66.00	66.00	100.00	100.00	100.00
4224 Advertising	121,179.19	76,500.44	88,488.60	145,000.00	145,000.00	145,000.00
4230 Electricity Expense	148.31	132.80	605.76	1,020.00	1,000.00	1,000.00
4231 Communications Expense	2,728.36	1,686.42	1,112.07	3,000.00	3,000.00	3,000.00
4232 Dues	1,580.00	1,095.83	1,690.00	2,000.00	2,000.00	2,000.00
4243 Legal Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4247 Water Utility Expense	0.00	0.00	0.00	300.00	300.00	300.00
4251 Consultant Expense	5,576.87	1,950.00	9,187.19	5,750.00	5,750.00	5,600.00
4260 Conference & Training	1,208.40	2,755.52	2,400.67	4,330.00	4,000.00	4,000.00
<i>Maintenance & Services Totals</i>	<u>232,033.26</u>	<u>494,566.24</u>	<u>236,255.80</u>	<u>290,500.00</u>	<u>289,650.00</u>	<u>294,500.00</u>
Dept. Total: 625 - Convention and Visitors Bureau	<u>\$333,706.77</u>	<u>\$626,012.63</u>	<u>\$340,098.79</u>	<u>\$423,448.00</u>	<u>\$421,586.00</u>	<u>\$555,092.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>CDBG FUND</u>							
Department: 661 - CDBG Administration							
<i>Personnel Services</i>							
4010	Salaries & Wages	46,493.76	40,535.22	41,932.99	48,198.00	48,198.00	37,123.00
4040	Overtime	248.86	0.00	0.00	269.00	269.00	252.00
4060	Retirement Contributions	8,964.50	6,585.79	7,999.12	7,353.00	8,019.00	5,721.00
4061	Group Insurance	7,143.42	4,679.44	4,643.80	5,023.00	5,222.00	10,389.00
4062	Social Security Contr.	3,657.80	2,892.09	2,824.45	3,098.00	3,098.00	2,861.00
4063	Workers' Compensation	130.16	130.75	360.82	107.00	107.00	83.00
4064	Unemploym't Compensation	171.00	9.00	162.00	10.00	14.00	130.00
	<i>Personnel Services Totals</i>	<u>66,809.50</u>	<u>54,832.29</u>	<u>57,923.18</u>	<u>64,058.00</u>	<u>64,927.00</u>	<u>56,559.00</u>
<i>Supplies</i>							
4101	Office Supplies	1,270.14	1,055.63	584.86	1,000.00	1,000.00	1,000.00
4117	Postage	196.77	244.41	297.65	250.00	250.00	250.00
4125	Equipment	1,449.97	0.00	0.00	0.00	0.00	0.00
	<i>Supplies Totals</i>	<u>2,916.88</u>	<u>1,300.04</u>	<u>882.51</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	1,066.08	0.00	0.00	0.00	0.00	0.00
4221	Rentals	700.00	0.00	0.00	544.00	0.00	600.00
4224	Advertising	1,189.40	883.41	1,901.38	1,500.00	1,500.00	1,500.00
4231	Communications Expense	1,882.55	1.51	0.00	0.00	0.00	0.00
4232	Dues	1,150.00	600.00	600.00	600.00	600.00	600.00
4233	Other Maint And Services	0.00	6,345.50	1,524.00	25,900.00	25,900.00	7,500.00
4260	Conference & Training	3,619.65	2,538.53	250.00	3,056.00	3,056.00	4,000.00
	<i>Maintenance & Services Totals</i>	<u>9,607.68</u>	<u>10,368.95</u>	<u>4,275.38</u>	<u>31,600.00</u>	<u>31,056.00</u>	<u>14,200.00</u>
Department Total: 661 - CDBG Administration							
		<u>\$79,334.06</u>	<u>\$66,501.28</u>	<u>\$63,081.07</u>	<u>\$96,908.00</u>	<u>\$97,233.00</u>	<u>\$72,009.00</u>

City of Orange, Texas
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CDBG FUND		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 662 - CDBG Operations							
<i>Personnel Services</i>							
4010	Salaries & Wages	56,311.61	69,371.06	64,719.73	59,243.00	46,575.00	61,558.00
4040	Overtime	0.00	218.21	0.00	502.00	500.00	504.00
4060	Retirement Contributions	10,305.96	11,687.33	11,109.61	9,739.00	7,037.00	9,671.00
4061	Group Insurance	9,760.01	14,077.36	21,582.34	18,372.00	9,035.00	12,218.00
4062	Social Security Contr.	4,234.36	5,168.95	4,927.85	4,649.00	3,534.00	4,837.00
4063	Workers' Compensation	2,087.46	2,072.70	1,869.49	1,842.00	75.00	142.00
4064	Unemploym't Compensation	171.00	9.00	162.00	137.00	9.00	154.00
	<i>Personnel Services Totals</i>	<u>82,870.40</u>	<u>102,604.61</u>	<u>104,371.02</u>	<u>94,484.00</u>	<u>66,765.00</u>	<u>89,084.00</u>
<i>Supplies</i>							
4101	Office Supplies	0.00	0.00	0.00	0.00	0.00	300.00
4104	Uniforms	426.40	440.00	480.00	1,008.00	800.00	1,614.00
	<i>Supplies Totals</i>	<u>426.40</u>	<u>440.00</u>	<u>480.00</u>	<u>1,008.00</u>	<u>800.00</u>	<u>1,914.00</u>
<i>Maintenance & Services</i>							
4222	Special Services	126,138.40	92,685.86	100,069.09	166,829.00	145,407.00	76,510.00
4260	Conference & Training	0.00	0.00	0.00	0.00	0.00	3,000.00
	<i>Maintenance & Services Totals</i>	<u>126,138.40</u>	<u>92,685.86</u>	<u>100,069.09</u>	<u>166,829.00</u>	<u>145,407.00</u>	<u>79,510.00</u>
<i>Capital Outlay</i>							
4328	Other Capital Outlay	56,011.98	128,711.00	56,018.33	285,096.00	281,864.00	122,777.00
	<i>Capital Outlay Totals</i>	<u>56,011.98</u>	<u>128,711.00</u>	<u>56,018.33</u>	<u>285,096.00</u>	<u>281,864.00</u>	<u>122,777.00</u>
Department Total: 662 - CDBG Operations							
		<u>\$265,447.18</u>	<u>\$324,441.47</u>	<u>\$260,938.44</u>	<u>\$547,417.00</u>	<u>\$494,836.00</u>	<u>\$293,285.00</u>

City of Orange, Texas
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	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>HUD HOME CONSORTIUM FUND</u>						
Department: 663 - Home Consortium Admin.						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	15,900.00	0.00	5,300.00	5,300.00	5,300.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>15,900.00</u>	<u>0.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
Department Total: 663 - Home Consortium Admin.	<u>\$0.00</u>	<u>\$15,900.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
TX GLO GRANT FUND						
Department: 676 - TX GLO 2008 Supp Disaster Recov						
<i>Personnel Services</i>						
4020 Salaries-Temporary Help	269.20	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	20.61	0.00	0.00	0.00	0.00	0.00
4063 Workers' Compensation	1.09	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	2.93	0.00	0.00	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>293.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4251 Consultant Expense	1,648.87	0.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>1,648.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 676 - TX GLO 2008 Supp Disaster Recov	<u>\$1,942.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
TX GLO GRANT FUND						
Department: 677 - TX GLO 2008 DRS Grant Round 2.2						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	0.00	0.00	418.00	418.00	0.00
4020 Salaries-Temporary Help	840.23	318.56	2,595.01	14,171.00	14,171.00	0.00
4060 Retirement Contributions	0.00	0.00	0.00	66.00	66.00	0.00
4061 Group Insurance	0.00	0.00	0.00	3.00	3.00	0.00
4062 Social Security Contr.	64.28	24.37	198.52	1,122.00	1,122.00	0.00
4063 Workers' Compensation	2.14	0.70	5.71	33.00	31.00	0.00
4064 Unemploym't Compensation	12.92	4.55	39.27	162.00	9.00	0.00
<i>Personnel Services Totals</i>	<u>919.57</u>	<u>348.18</u>	<u>2,838.51</u>	<u>15,975.00</u>	<u>15,820.00</u>	<u>0.00</u>
<i>Supplies</i>						
4117 Postage	0.00	0.00	6.80	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>6.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	1,640.63	53,975.00	53,975.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>1,640.63</u>	<u>53,975.00</u>	<u>53,975.00</u>	<u>0.00</u>
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	0.00	310,539.00	2,695,001.00	2,759,269.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>310,539.00</u>	<u>2,695,001.00</u>	<u>2,759,269.00</u>	<u>0.00</u>
Dept. Total: 677 - TX GLO 2008 DRS Grant Round 2.2	<u>\$919.57</u>	<u>\$348.18</u>	<u>\$315,024.94</u>	<u>\$2,764,951.00</u>	<u>\$2,829,064.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
STATE OPD FUND						
Department: 650 - Criminal Forfeiture State OPD						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	1,179.10	7,500.00	7,500.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>1,179.10</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
Dept. Total: 650 - Criminal Forfeiture State OPD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,179.10</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>LAW ENFORCEMENT SEIZURE FUND</u>							
Department: 610 - Criminal Forfeiture Federal OPD							
<i>Supplies</i>							
4125 Equipment		46,910.16	41,500.52	38,105.68	90,000.00	90,000.00	90,000.00
	<i>Supplies Totals</i>	<u>46,910.16</u>	<u>41,500.52</u>	<u>38,105.68</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
<i>Maintenance & Services</i>							
4207 Machinery Maintenance		2,399.00	0.00	1,700.00	12,000.00	12,000.00	12,000.00
4222 Special Services		0.00	5,000.00	0.00	2,670.00	2,670.00	5,000.00
4260 Conference & Training		7,180.00	1,960.00	0.00	7,330.00	7,330.00	10,000.00
	<i>Maintenance & Services Totals</i>	<u>9,579.00</u>	<u>6,960.00</u>	<u>1,700.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>27,000.00</u>
<i>Capital Outlay</i>							
4309 Building Maint.- Capital		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4321 Machinery		0.00	8,020.61	18,452.14	0.00	0.00	0.00
4323 Vehicles		0.00	0.00	47,900.00	0.00	0.00	0.00
4328 Other Capital Outlay		0.00	0.00	0.00	30,606.00	30,606.00	0.00
	<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>8,020.61</u>	<u>66,352.14</u>	<u>40,606.00</u>	<u>40,606.00</u>	<u>10,000.00</u>
Dept. Total: 610 - Criminal Forfeiture Federal OPD		<u>\$56,489.16</u>	<u>\$56,481.13</u>	<u>\$106,157.82</u>	<u>\$152,606.00</u>	<u>\$152,606.00</u>	<u>\$127,000.00</u>

City of Orange, Texas
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MUNICIPAL COURT TECHNOLOGY FUND		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 725 - Mun Court Security/Technology							
<i>Supplies</i>							
4105 Tools		596.00	206.25	0.00	3,000.00	0.00	3,000.00
	<i>Supplies Totals</i>	<u>596.00</u>	<u>206.25</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
<i>Maintenance & Services</i>							
4207 Machinery Maintenance		6,179.50	6,339.48	6,179.50	15,000.00	8,000.00	15,000.00
	<i>Maintenance & Services Totals</i>	<u>6,179.50</u>	<u>6,339.48</u>	<u>6,179.50</u>	<u>15,000.00</u>	<u>8,000.00</u>	<u>15,000.00</u>
<i>Capital Outlay</i>							
4321 Machinery		0.00	8,020.61	0.00	0.00	0.00	0.00
4328 Other Capital Outlay		0.00	0.00	0.00	30,606.00	30,606.00	0.00
	<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>8,020.61</u>	<u>0.00</u>	<u>30,606.00</u>	<u>30,606.00</u>	<u>0.00</u>
Dept. Total: 725 - Mun Court Security/Technology		<u>\$6,775.50</u>	<u>\$14,566.34</u>	<u>\$6,179.50</u>	<u>\$48,606.00</u>	<u>\$38,606.00</u>	<u>\$18,000.00</u>

City of Orange, Texas
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	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>BUREAU OF JUSTICE GRANT FUND</u>						
Department: 679 - Bureau Justice Bullet Proof Vest						
<i>Supplies</i>						
4104 Uniforms	(750.00)	0.00	0.00	1,874.00	1,688.00	0.00
<i>Supplies Totals</i>	<u>(750.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874.00</u>	<u>1,688.00</u>	<u>0.00</u>
Dept. Total: 679 - Bureau Justice Bullet Proof Vest	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,874.00</u>	<u>\$1,688.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>HOMELAND SECURITY GRANT PROGRAM FUND</u>						
Department: 681 - Homeland Security Grant Program						
<i>Supplies</i>						
4125 Equipment	0.00	14,537.30	12,600.15	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>14,537.30</u>	<u>12,600.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 681 - Homeland Security Grant Program	<u>\$0.00</u>	<u>\$14,537.30</u>	<u>\$12,600.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
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	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>POLICE DONATION FUND</u>						
Department: 735 - Police Department Donations						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept. Total: 735 - Police Department Donations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>STARK FOUNDATION CLEAN-UP PROGRAM FUND</u>						
Department: 685 - Stark Foundation City Clean Up						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	39,398.14	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>39,398.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 685 - Stark Foundation City Clean Up	<u>\$0.00</u>	<u>\$39,398.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

<u>EMERGENCY MANAGEMENT GRANT FUND</u>		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 697 - Emergency Management Grant							
<i>Personnel Services</i>							
4010	Salaries & Wages	22,906.14	21,129.72	19,254.38	19,966.00	19,966.00	19,678.00
4060	Retirement Contributions	4,025.23	3,679.97	3,367.87	3,406.00	3,406.00	3,320.00
4061	Group Insurance	4,454.89	4,012.77	4,369.86	5,028.00	5,028.00	4,456.00
4062	Social Security Contr.	1,683.01	1,552.78	1,387.89	1,560.00	1,560.00	1,541.00
4063	Workers' Compensation	336.34	316.52	277.25	260.00	260.00	284.00
4064	Unemploym't Compensation	54.53	2.62	41.04	46.00	46.00	41.00
<i>Personnel Services Totals</i>		<u>33,460.14</u>	<u>30,694.38</u>	<u>28,698.29</u>	<u>30,266.00</u>	<u>30,266.00</u>	<u>29,320.00</u>
Dept. Total: 697 - Emergency Management Grant		<u>\$33,460.14</u>	<u>\$30,694.38</u>	<u>\$28,698.29</u>	<u>\$30,266.00</u>	<u>\$30,266.00</u>	<u>\$29,320.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>TX FOREST SERVICE GRANT FUND</u>						
Department: 689 - Texas Forest Service TFMIS Grant						
<i>Maintenance & Services</i>						
4260 Conference & Training	10,970.00	7,030.00	3,570.00	3,000.00	3,000.00	3,612.00
<i>Maintenance & Services Totals</i>	<u>10,970.00</u>	<u>7,030.00</u>	<u>3,570.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,612.00</u>
Dept. Total: 689 - Texas Forest Service TFMIS Grant	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,612.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>STARK FOUNDATION GRANT FUND</u>						
Department: 686 - Stark Found. Central Fire Grant						
<i>Capital Outlay</i>						
4321 Machinery	9,895.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>9,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 686 - Stark Found. Central Fire Grant	<u>\$9,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>STARK FOUNDATION GRANT FUND</u>							
Department: 687 - Stark Foundation Firefight Grant							
<i>Supplies</i>							
4125 Equipment		105.00	0.00	5,086.10	1,881.00	1,881.00	1,881.00
	<i>Supplies Totals</i>	<u>105.00</u>	<u>0.00</u>	<u>5,086.10</u>	<u>1,881.00</u>	<u>1,881.00</u>	<u>1,881.00</u>
Dept. Total: 687 - Stark Foundation Firefight Grant							
		<u>\$105.00</u>	<u>\$0.00</u>	<u>\$5,086.10</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
CONFINED SPACE RESCUE FUND						
Department: 795 - Confined Space Rescue Fund						
<i>Supplies</i>						
4103 Food	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4104 Uniforms	1,709.79	1,700.00	2,798.15	5,000.00	5,000.00	5,000.00
4105 Tools	0.00	200.00	942.74	5,000.00	5,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4125 Equipment	395.00	3,435.00	0.00	7,000.00	7,000.00	7,000.00
<i>Supplies Totals</i>	<u>2,104.79</u>	<u>5,335.00</u>	<u>3,740.89</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	2,237.86	0.00	0.00	5,000.00	5,000.00	5,000.00
4209 Vehicle Maintenance	0.00	0.00	1,043.14	2,000.00	2,000.00	2,000.00
4231 Communications Expense	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4260 Conference & Training	12,090.00	11,250.00	2,840.06	17,000.00	17,000.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>14,327.86</u>	<u>11,250.00</u>	<u>3,883.20</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Dept. Total: 795 - Confined Space Rescue Fund	<u>\$16,432.65</u>	<u>\$16,585.00</u>	<u>\$7,624.09</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>FIRE DEPARTMENT DONATION FUND</u>							
Department: 797 - Fire Department Donation Fund							
<i>Supplies</i>							
4125 Equipment		3,799.00	0.00	2,858.50	26,148.00	26,148.00	14,000.00
	<i>Supplies Totals</i>	<u>3,799.00</u>	<u>0.00</u>	<u>2,858.50</u>	<u>26,148.00</u>	<u>26,148.00</u>	<u>14,000.00</u>
Dept. Total: 797 - Fire Department Donation Fund		<u>\$3,799.00</u>	<u>\$0.00</u>	<u>\$2,858.50</u>	<u>\$26,148.00</u>	<u>\$26,148.00</u>	<u>\$14,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>ANIMAL SHELTER DONATION FUND</u>							
Department: 793 - Animal Shelter Donation Fund							
<i>Supplies</i>							
4125 Equipment		1,584.00	624.91	0.00	10,000.00	10,000.00	10,000.00
	<i>Supplies Totals</i>	<u>1,584.00</u>	<u>624.91</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<i>Capital Outlay</i>							
4323 Vehicles		0.00	0.00	18,000.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 793 - Animal Shelter Donation Fund		<u>\$1,584.00</u>	<u>\$624.91</u>	<u>\$18,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>STARK FOUNDATION LIBRARY GRANT FUND</u>						
Department: 633 - Stark Foundation Library Grant						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	3,887.15	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>3,887.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 633 - Stark Foundation Library Grant	<u>\$3,887.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>LIBRARY DONATION FUND</u>						
Department: 790 - Orange Public Library Donations						
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	300.00	300.00	300.00
4105 Tools	96.49	0.00	0.00	1,000.00	1,000.00	1,000.00
4108 Educational Supplies	0.00	0.00	383.22	500.00	500.00	1,000.00
4125 Equipment	0.00	0.00	739.98	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	<u>96.49</u>	<u>0.00</u>	<u>1,123.20</u>	<u>3,800.00</u>	<u>4,300.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	0.00	6,912.00	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	0.00	0.00	23,155.60	1,000.00	1,000.00	1,000.00
4222 Special Services	1,162.66	1,158.13	1,193.59	3,000.00	3,000.00	3,000.00
	<i>Maintenance & Services Totals</i>	<u>1,162.66</u>	<u>8,070.13</u>	<u>24,349.19</u>	<u>4,000.00</u>	<u>4,000.00</u>
<i>Capital Outlay</i>						
4325 Books	1,324.84	3,483.74	5,122.05	5,000.00	5,000.00	5,000.00
4328 Other Capital Outlay	10,676.35	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<u>12,001.19</u>	<u>3,483.74</u>	<u>5,122.05</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept. Total: 790 - Orange Public Library Donations	<u>\$13,260.34</u>	<u>\$11,553.87</u>	<u>\$30,594.44</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$13,300.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

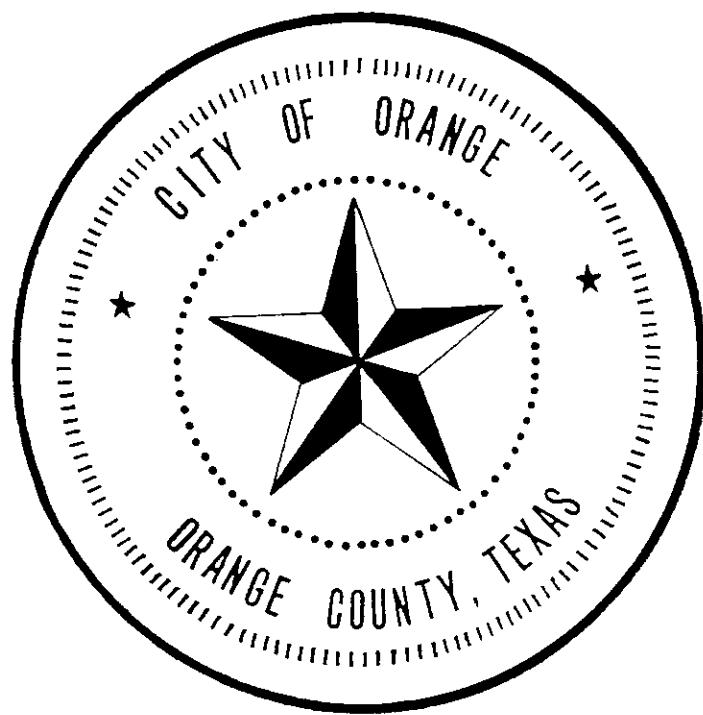
	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>TX DEPT. OF TRANSPORTATION GRANTS FUND</u>						
Department: 774 - TX DOT IH 10 Utility Relocation						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	61,801.05	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>61,801.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 774 - TX DOT IH 10 Utility Relocation	<u>\$61,801.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
<u>TX DEPT. OF TRANSPORTATION GRANTS FUND</u>						
Department: 775 - TX DOT Utility Extension						
<i>Capital Outlay</i>						
4314 Water System Construction	44,064.48	134,708.02	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>44,064.48</u>	<u>134,708.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 775 - TX DOT Utility Extension	<u>\$44,064.48</u>	<u>\$134,708.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, Texas
Departmental Budget - Fiscal Year 2020

<u>TX WATER DEVELOPMENT BOARD GRANT FUND</u>	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 City Council Approved
Department: 762 - TWDB Flood Mitigation Grant						
<i>Maintenance & Services</i>						
4222 Special Services	212,215.58	977.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>212,215.58</u>	<u>977.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 762 - TWDB Flood Mitigation Grant	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2020 - Tax Year 2019

Tax Rate (per \$100 value)	0.80690
 Total Market Value	 \$ 1,507,588,397
Less: exemptions and productivity valuations (less values under protest)	(416,388,448)
 Certified Taxable Value	 1,091,199,949
Less: tax ceilings for over 65 & disabled	(125,522,284)
 Certified Adjusted Taxable Value	 965,677,665
 Tax Levy at .80690% of Adjusted Taxable Value	 7,792,053
Add: Tax Revenue on Over 65 & Disabled Frozen accts	781,921
Less: 4% estimated delinquent taxes	(311,682)
 Net Tax Levy	 8,262,292
 Add: Estimated Collections for prior year's levy	 145,000
 Total Current and Prior Year's Taxes	 8,407,292
 Less: Debt Service requirements	 (1,005,638)
 Total Net Current and Prior Year's Tax Revenue for General Fund	 \$ 7,401,654

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	87.6081%	0.70691	\$ 7,365,471.26
Interest and Sinking Fund	12.3919%	0.09999	1,041,820.70
	100.0000%	0.80690	\$ 8,407,291.96

Fiscal Year 2020 Property Tax Rates

This notice concerns (FY 2020) 2019 property tax rates for the City of Orange. It presents information about three tax rates.

Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found 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 given per \$100 of property value.

Last Year's Tax Rate

	Last year's operating taxes	\$6,922,493
(plus)	Last year's debt taxes	1,028,236
(equals)	Last year's total taxes - year to date adjusted	\$7,950,729
	Last year's total tax rate	0.80510

This Year's Effective Tax Rate

	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$7,214,353
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	959,983,588
(equals)	This year's effective tax rate	0.75150

This Year's Rollback Tax Rate

	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$6,283,666
(divided by)	This year's adjusted tax base	959,983,588
(equals)	This year's effective operating rate	0.65456
(multiplied by)	1.08 = this year's maximum operating rate	0.70692
(plus)	This year's debt rate	0.09999
(equals)	This year's rollback rate	0.80691

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2019 tax rate equal to the effective tax rate of \$0.75150 per \$100 of value, taxes would increase compared to 2018 taxes by 3,735.

Fiscal Year 2020 Property Tax Rates
(Continued)

Schedule A: Unencumbered Fund Balances

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

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2013 General Obligation Refunding Bonds	26,983
Series 2019 Tax & Revenue Certificates of Obligation Bonds	23,864

Schedule B: Tax Year 2019 Debt Service

The 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).

<u>Description</u> <u>of Debt</u>	<u>Principal</u> <u>Payment</u>	<u>Interest to</u> <u>be Paid</u>	<u>Other Amounts</u> <u>to be Paid</u>	<u>Total</u> <u>Payment</u>
Series 2013 General Obligation Refunding Bonds	385,000	88,513	500	474,013
Series 2019 Tax & Revenue Certificates of Obligation Bonds	255,000	276,125	500	531,625
Total required for FY 2019 Debt Service				1,005,638
(minus) Amount (if any) paid from funds listed in Schedule A				(40,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2019				965,638
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2019				0
(equals) Total Debt Service Levy				<u>965,638</u>

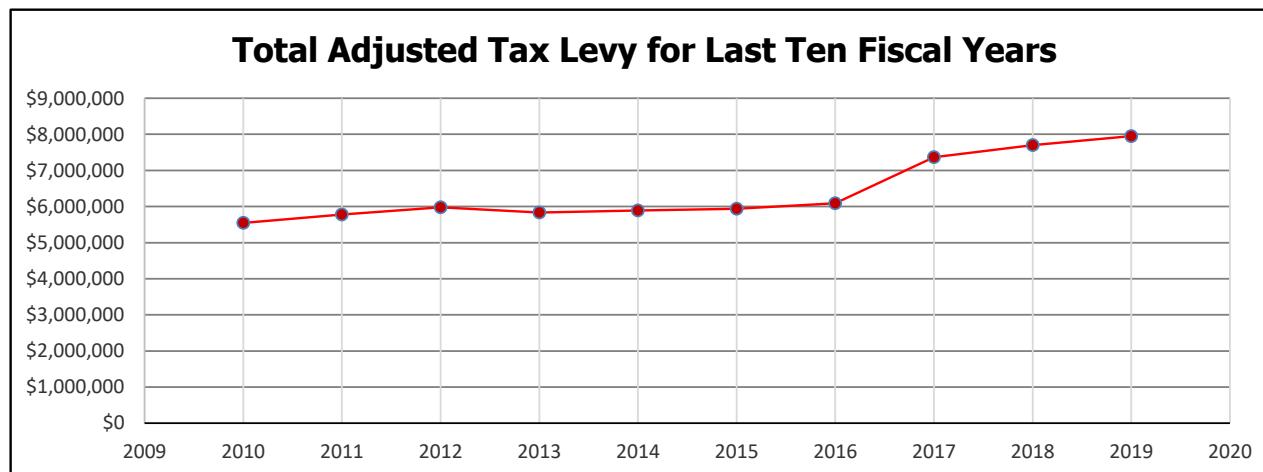
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

This notice contains a summary of the actual effective and rollback tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of July 31, 2019

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy			Total Collections to Date	
		Amount	Percentage of Levy	Collections in Subsequent Years	Amount	Percentage of Levy
2010	\$5,545,491	\$5,365,446	96.75%	\$143,820	\$5,509,266	99.35%
2011	\$5,781,011	\$5,657,735	97.87%	\$158,131	\$5,815,867	100.60%
2012	\$5,981,509	\$5,622,255	93.99%	\$193,472	\$5,815,727	97.23%
2013	\$5,835,916	\$5,544,045	95.00%	\$221,755	\$5,765,800	98.80%
2014	\$5,885,991	\$5,669,884	96.33%	\$136,236	\$5,806,120	98.64%
2015	\$5,934,909	\$5,739,169	96.70%	\$112,708	\$5,851,877	98.60%
2016	\$6,090,453	\$5,673,808	93.16%	\$310,511	\$5,984,319	98.26%
2017	\$7,363,796	\$7,004,321	95.12%	\$265,538	\$7,269,859	98.72%
2018	\$7,700,442	\$7,466,161	96.96%	\$23,345	\$7,489,506	97.26%
2019	\$7,950,729	\$7,535,925	94.78%	\$0	\$7,535,925	94.78%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020 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 September 10, 2019; 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, 2019, and ending September 30, 2020, 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, 2019 and ending the 30th day of September 2020.

Section 2.

The sum of TWENTY-FOUR MILLION, FIVE HUNDRED SEVEN THOUSAND, FIVE HUNDRED NINETY - SEVEN AND NO/100 (\$24,507,597) 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, FIVE THOUSAND, FOUR HUNDRED THIRTY - EIGHT AND NO/100 (\$1,005,438) 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 EIGHT MILLION, ONE HUNDRED TWENTY - NINE THOUSAND, SEVEN HUNDRED THIRTY - EIGHT AND NO/100 (\$8,129,738) 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, TWO HUNDRED FORTY - THREE THOUSAND, FIVE HUNDRED THIRTY - SIX AND NO/100 (\$8,243,536) 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, TWO HUNDRED EIGHTY - FIVE THOUSAND, FIFTY - SIX AND NO/100 (\$2,285,056) 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 ONE MILLION, THREE HUNDRED FIFTY - TWO THOUSAND, SEVEN HUNDRED NINETY - NINE AND NO/100 (\$1,352,799) 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 10th day of September, 2019.

PASSED, APPROVED and ADOPTED on final reading this the 24th day of September, 2019.

\s\ Patrick A. Pullen

Patrick A. Pullen, Mayor Pro-Tem

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, 2019 AND ENDING SEPTEMBER 30, 2020, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2019 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 2020 an ad valorem tax for maintenance and operations of NO DOLLARS AND .70691/100 (\$0.70691), an ad valorem tax for debt service of NO DOLLARS AND .09999/100 (\$0.09999), for a total ad valorem tax NO DOLLARS AND .80690/100 (\$0.80690) 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	0.70691
Debt Service Tax Rate - General Obligation Debt Service	0.09999
Total Ad valorem Tax Rate	0.80690

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .80690/100 (\$0.80690) 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 8.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.74.

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, 2020, inclusive, said taxes shall be accepted only for the amount shown on the 2019 tax rolls, and on February 1, 2020, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 17th day of September, 2019.

PASSED, APPROVED, and ADOPTED on final reading this the 24th day of September, 2019.

\s\ Patrick A. Pullen

Patrick A. Pullen, Mayor Pro-Tem

ATTEST:

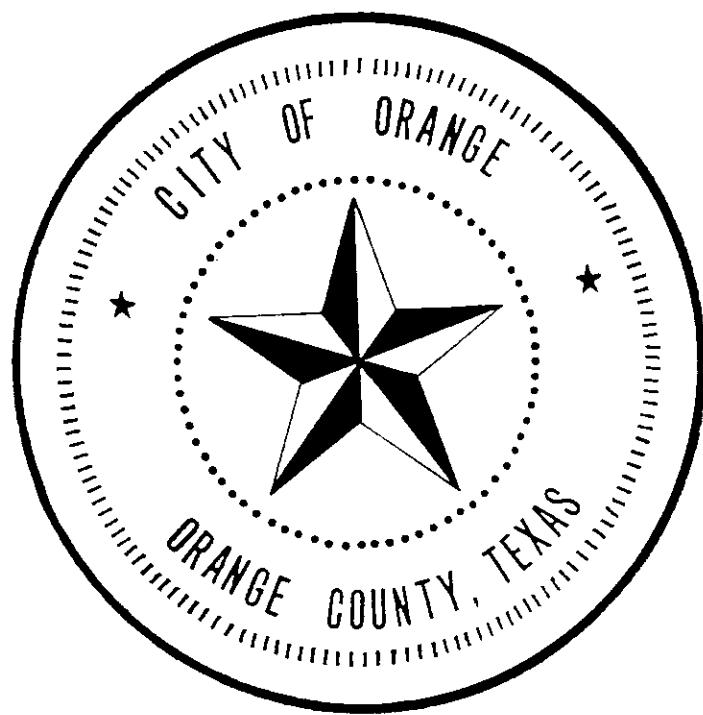
\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney



City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
<u>GENERAL FUND</u>						
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	38,938	52,770	1	1
			City Secretary Total		2	2
Municipal Court	Municipal Court Administrator	29	42,266	57,845	1	1
	Municipal Court Clerk	26	33,301	44,491	1	1
			Municipal Court Total		2	2
Human Resources	Personnel Generalist	28	38,938	52,770	1	1
			Human Resources Total		1	1
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	55,182	77,064	1	1
	Accounting Clerk	27	36,005	48,443	3	4
			Finance Total		5	6
MIS	Social Media Coordinator	27	36,005	48,443	0.5	0.5
	IT Technician	29	42,266	57,845	0	1
			MIS Total		0.5	1.5

City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
Animal Control	Animal Control Officer II	25	30,930	41,018	2	2
			Animal Control Total		2	2
Library	Library Director	n/a			1	1
	Secretary	27	36,005	48,443	1	1
	Library Associate	27	36,005	48,443	1	1
	Library Aide II	25	30,930	41,018	1	1
	Library Aide I	24	28,829	37,898	1	1
	PT Library Aide	n/a				
			Library Total		5	5
Police	Police Chief	n/a			1	1
	Major	n/a			2	2
	Computer System Administrator	41	89,294	96,720	1	1
	Lieutenant I-II	n/a	79,997	82,014	5	5
	Captain	n/a	84,240	84,240	5	5
	Police Officer	1-7	47,341	69,597	30	30
	ID Technician	28	38,938	52,770	1	1
	Dispatcher	27	36,005	48,443	8	8
	Secretary	27	36,005	48,443	1	1
	Clerk/Typist	24	28,829	37,898	3	3
	Custodian	22	25,314	32,718	1	1
			Police Total		58	58
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt	n/a			1	1
	Battalion Chief	F31/ F11	73,341	73,341	4	4
	Captain	8-10	65,703	68,680	9	9
	Firefighter	2-7	42,525	62,506	22	23
	Secretary	27	36,005	48,443	1	1
			Fire Total		38	39

City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
Engineering	Sr. Engineering Technician	28	38,938	52,770	1	1
			Engineering Total		1	1
Planning	Director Planning/Comm Dev	n/a			1	1
			Planning Total		1	1
Code Enforcement	Building Official	32	55,182	77,064	1	1
	Inspector	28	38,938	52,770	1	1
	Housing Officer	28	38,938	52,770	0	1
	Secretary	27	36,005	48,443	1	1
	Clerk / Typist	26	33,301	44,491	0	1
			Code Enforcement Total		3	5
Building Services	Sr. Craft Maint Worker	30	46,051	63,440	1	1
	Craft Maint Worker II/Electrician	28	38,938	52,770	1	1
	Craft Maint Worker	27	36,005	48,443	1	1
	Custodian	22	25,314	32,718	1	2
			Building Services Total		4	5
Street & Drainage	Street/Drainage Manager	32	55,182	77,064	1	1
	Sr. Maintenance Worker	28	38,938	52,770	2	2
	Heavy Equipment Operator	27	36,005	48,443	1	1
	Maintenance Worker I	22	25,314	32,718	0	0
	Maintenance Worker II	25	30,930	41,018	10.5	11.5
			Street & Drainage Total		14.5	15.5
Public Works Administration	Director of Public Works	n/a			1	1
	Asst. Public Works Director	n/a			0	1
	Secretary	27	36,005	48,443	1	1
			Public Works Administration Total		2	3

City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>	<u>Full Time</u>	<u>Full Time</u>	
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
Fleet Maintenance	Sr. Craft Maintenance Worker	30	46,051	63,440	1	1
	Craft Maintenance Worker II	27	36,005	48,443	2	2
	Warehouser	26	33,301	44,491	1	1
Fleet Maintenance Total					4	4
Parks Maintenance	Public Works Services Manager	32	55,182	77,064	1	1
	Sr. Maintenance Worker	28	38,938	52,770	1	1
	Maintenance Worker II	25	30,930	41,018	7	7
Parks Maintenance Total					9	9
General Fund Total					153	161

WATER & SEWER FUND

Sewer Operations	Utility Supervisor	29	42,266	57,845	1	1
	Heavy Equipment Operator	27	36,005	48,443	1	1
	Craft Maintenance Worker II	27	36,005	48,443	1	1
	Utility Service Worker II	25	30,930	41,018	1	1
	Utility Service Worker	22	25,314	32,718	7	7
Sewer Operations Total					11	11
Water Operations	Sr. Utility Service Worker	28	38,938	52,770	1	1
	Crew Leader	28	38,938	52,770	1	1
	Utility Service Workers	25	30,930	41,018	6	6
Water Operations Total					8	8
Water Production	Water/Sewer Manager	32	55,182	77,064	1	1
	Plant Operator	27	36,005	48,443	2	2
Water Production Total					3	3

City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
Customer Service	Customer Service Manager	32	55,182	77,064	1	1
	B/C Account Clerk	26	33,301	44,491	4	5
			Customer Service Total		5	6
Meter Readers	Customer Service Coordinator	28	38,938	52,770	1	1
	Meter Reader	25	30,930	41,018	2	2
			Meter Readers Total		3	3
			Water and Sewer Fund Total		30	31

SANITATION & STREET SWEEPING FUNDS

Sanitation	Maintenance Worker II	25	30,930	41,018	3	3
		Sanitation Total		3	3	
Street Sweeping	Maintenance Worker II	25	30,930	41,018	0.5	1.5
		Street Sweeping Total		0.5	1.5	
			Sanitation & Street Sweeping Funds Total		3.5	4.5

SPECIAL REVENUE FUNDS

Orange Development						
Convention & Visitors Bureau	Events Manager	32	55,182	77,064	0	1
	CVB Administrator	28	38,938	52,770	1	1
	Social Media Coordinator	27	36,005	48,443	0.5	0.5
		Convention & Visitors Bureau Total		1.5	2.5	

City of Orange, TX
Summary of Personnel
Fiscal Year 2020

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u>	<u>Full Time</u>	<u>Full Time</u>	
			<u>Min</u>	<u>Max</u>	<u>FY 2019</u>	<u>FY 2020</u>
CDBG						
CDBG Administration	CDBG Associate Planner	30	44,596	61,442	1	1
			CDBG Administration Total		1	1
CDBG						
CDBG Operations	Police Officer/Housing Officer	PO0/07	45,848	65,282	1	1
			CDBG Operations Total		1	1
TX GLO Grant						
TX GLO Grant	PT Grants Planner (1) **	n/a			TX GLO Grant Total	
					Special Revenue Funds Total	<u>3.5</u>
						<u>4.5</u>
					Total All Funds	<u>190</u>
						<u>201</u>

** Part Time or Seasonal