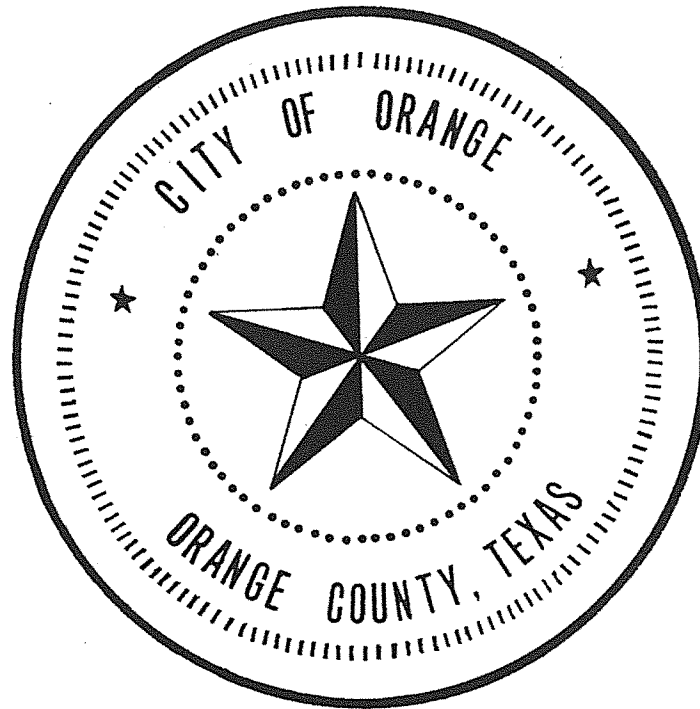


City of Orange, Texas
Annual Budget Fiscal Year 2017



City of Orange, Texas

*Annual Budget
Fiscal Year 2017*



City of Orange - Budget Cover Page

Fiscal Year 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,288,567, which is a 23.84% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,314,001.

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

For: Mayor Pro Tem Larry Spears, Jr., Council Members Dr. Wayne Guidry, Bill Mello, Annette Pernell, Patrick Pullen

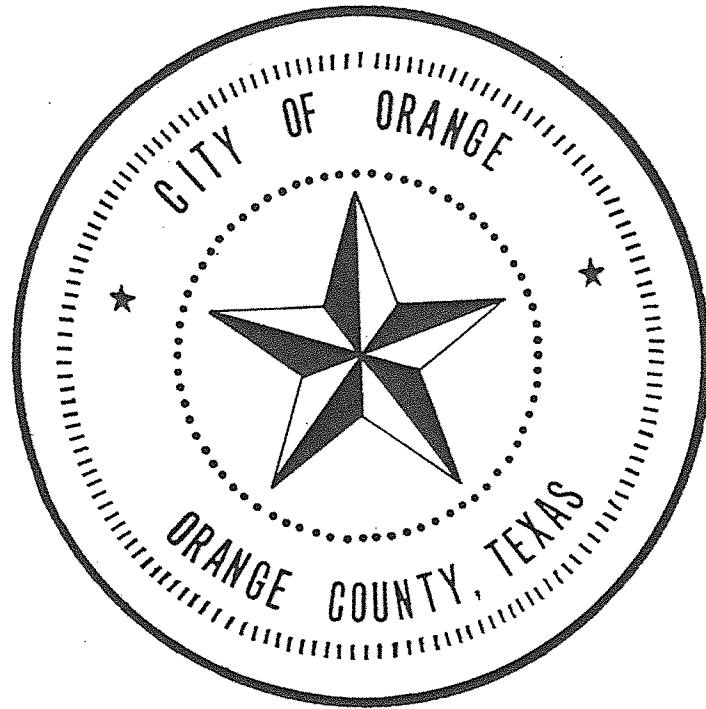
Against:

Present and Not Voting:

Absent: Mayor Jimmy Sims, Council Member Essie Bellfield

| Property Tax Rate Comparison | 2016-2017 | 2015-2016 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.70940/100 | \$0.70000/100 |
| Effective Tax Rate: | \$0.70940/100 | \$0.71342/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.59197/100 | \$0.59490/100 |
| Rollback Tax Rate: | \$0.73337/100 | \$0.75837/100 |
| Debt Rate: | \$0.09405/100 | \$0.11588/100 |

Total debt obligation for City of Orange secured by property taxes: \$7,240,838.



Annual Budget - Fiscal Year 2017

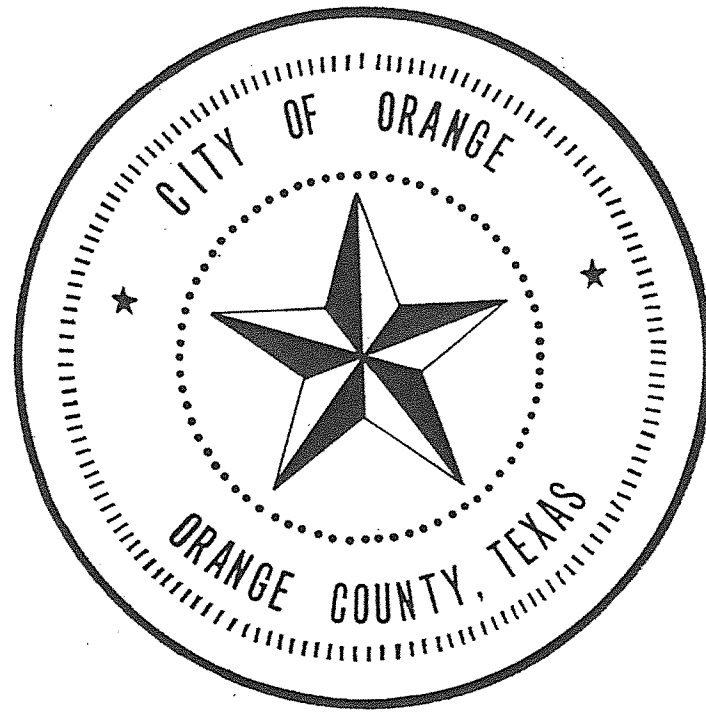
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Budget Section

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September 22, 2016

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2016-2017

Dear Mayor, Council, and Citizens of Orange;

Introduction

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

The City of Orange City Charter Article VI Section 6.07(d) also states “The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year preceding the year for which such budget is submitted. Should the City Council take no action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council.” I respectfully submit this budget to you and ask for your input as we work towards approving the budget for the fiscal year beginning October 1, 2016 to September 30, 2017.

There are many types of budgeting processes. The City uses the *line item* type of budgeting. In the line item budget process, each revenue and liability source is identified by category and shows a detailed history over the past two years. This type of budgeting is easier to use and discuss as well as manage than other types of budget methods.

Revenue and Expenses

Revenue

The City’s current 2016 certified Total Taxable Value is an estimated \$1,060,636.260.00. This does not include Industrial District Contract (IDC) appraisals. This budget is submitted based on the effective tax rate of **0.70940/\$100**. The Maintenance and Operation component of this rate is 0.59197/\$100 and the Interest and Sinking fund component of this rate is 0.09405/\$100. The

effective rate is **0.70940/\$100** and the *roll-back rate* is **0.73337/\$100**. The City's current tax rate is **.70000/\$100**. The General Fund budget is currently balanced.

Last year, Council approved a tax rate of **0.70000/\$100** which was below the effective rate from the 2014/2015 budget. For the last three years, Council has passed a tax rate at or below the effective rate essentially operating the City with less revenues than the prior fiscal year considering inflation and appraisal values. This budget is the fourth year that the revenue for the City has either been the same as the previous year or was reduced from a previous year. This rate is not influenced by sales tax collections or IDC payments.

The City has budgeted General Fund revenues from ad-valorem taxes of \$6,428,582.00 based on a ninety-six (96) percent collection rate. The City has budgeted IDC payments in lieu of taxes of \$6,939,261.00. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$4,184,488.00.

The City has budgeted \$200,000.00 for use as a *Contingency Fund* as stated in Article IV Section 6.08 (c) of the City of Orange City Charter. The City is recognizing this to allow Council the opportunity to fund emergency expenditures or other considerations that may occur during the fiscal year.

Water and sewer rates. The City has budgeted \$7,822,604.00 in revenues for the Water and Sewer Fund for fiscal year 2016-2017. The operating reserve is estimated to be \$756,453.00. For the second consecutive year, staff is not recommending an increase in water and sewer rates although, the utility Consumer Price Index (CPI) increased by 4.0 percent. The City is currently issuing \$5,045,000.00 in revenue bonds for improvements to the sewer plant and water production. This work will be done in order to make the necessary upgrades to stay within State and Federal compliance. This new issuance will be paid using the current rate structure.

Garbage collection rates. The City contracts curb side garbage collection with Waste Management (WM). WM notified the City that they will not be increasing rates this fiscal year.

Debt Service

The General Fund will have a debt service payment of \$978,323.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,001,532.00. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of \$534,857.00.

General Fund

Finance

The Finance Department is budgeting \$15,000.00 to purchase a server to operate the City's financial software and other associated departmental software.

Library

The Library Department is budgeting \$8,000.00 to be used to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons.

Police

The Police Department is budgeting the purchase of three (3) vehicles with trade-ins for a cost of \$119,069.41. This purchase will be replacing 2010-2013 models. These vehicles will be purchased using the Houston Galveston Area Council (HGAC) pre bid packages. The surplus vehicles will be placed with an on-line auction service.

Fire Department

The Fire Department is budgeting \$34,000.00 to hire a consultant to assist the City to prepare for its 10 year Insurance Services Office (ISO) inspection. This inspection is performed to set the City's rating for fire insurance component for property owners within the City. The department is budgeting \$40,000.00 to replace aging MSA self-contained breathing apparatuses. The department will also use available funds to lease/purchase a new pumper engine replacing a 1993 pumper engine. Cost estimates at this time are \$425,000.00. The purchase will be made in 2017.

Public Works

Street and Drainage. The Street and Drainage Department is budgeting \$3,785.00 to purchase a small boat and motor. This will be used to access Coopers Gulley Pump Station to operate during flood periods when the station is not accessible by vehicle.

The department is budgeting \$75,000.00 for materials to be used for street repair and overlay work performed by the County. The department is budgeting \$12,395.00 to replace a cement breaker for a back hoe. The department is also budgeting \$45,784.59 for a double drum roller used for street paving.

Parks. The Parks Department is budgeting \$9,759.00 to replace a 2008 Dixie Chopper mower. The department is also budgeting \$22,500.00 to construct a fence along 16th Street at Sunset Park.

Enterprise Funds

Sewer Operations

The City is currently in the fifth year of a five year agreement with Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow Initiative (SSO). The City agreed to fund \$50,000.00 per fiscal year to address sewer issues throughout the City. Sewer Operations is budgeting \$75,000.00 to make upgrades to lift stations which includes pumps, motors, and control panels. The department is budgeting \$133,540.00 for a new force main system at Tulane Road, Gunstream, and Old Timers Road. This is a carryover from last year's budget. The department will budget \$110,000.00 for upgrades to four of the eight lift stations enabling

better communication between the station and the control room at Jackson Street. The department will also budget \$26,893.00 to replace a utility truck.

Water Operations

Water Operations is budgeting \$100,000.00 to upgrade and remodel the former AT&T building on Burton that was donated to the City by AT&T. The department is budgeting \$135,000.00 to clean and repaint the elevated storage tank on 15th Street. The department is budgeting \$125,000.00 for radio read meters, radio read meters for fire hydrants (used by contractors to purchase bulk water on construction projects), and regular meter change outs. The department is also budgeting \$25,427.00 to replace an aging utility truck.

Special Revenue Funds

Police Department

The Police Department receives funds from criminal forfeitures and these funds can only be expended for investigative purposes at the discretion of the Chief of Police. The department is recognizing a \$10,000.00 expense for qualifying purchases.

Library

The Library receives donations for the purchase of books. Staff is budgeting \$5,000.00 to make purchases using donations.

Community Development Block Grant

The Community Development Department is budgeting \$57,666.00 for street construction. This is a carry forward from the current budget. The department is budgeting \$131,555.00 to construct a skate park at Sunset Park. The department is also budgeting \$166,512.00 for water and sewer improvements.

TxDOT Utility Extension

Public Works. The Public Works Department will oversee the extension of water lines north along Highway 62 to the Texas Department of Transportation (TxDOT) Office. The project is estimated to cost \$189,910.00 which will be paid for by TxDOT. The EDC will pay for upsizing to a 12" water line at a cost of \$47,265.00.

Cost of Living Adjustments (COLA)

The City has collective bargaining agreements with the police and fire associations. The City is in the third of a three year bargaining agreement with both associations and this year's Cost of Living Adjustment (COLA) is 2.75 percent as per contract. The City currently employs 195 full-time employees, two (2) part-time employees, and seasonal employees at the Natatorium. It also uses contract employees to provide legal services such as Municipal Court Judge, and City Prosecutor. This budget is based on a 2.75 percent COLA to each employee and part-time

employee including general government and those represented by a collective bargaining agreement.

Employee Insurance

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

The City received a renewal quote from BCBS that the City would incur an increase of 24.5 percent in premiums. The City advised the consultant to receive sealed bids for its health insurance. The City obtained quotes from BCBS and United Health Care (UHC). The quote was based on current rate structures and benefits as close in services as possible. The City received quotes of 24.5 percent and 27.4 percent increases respectively. Last year the City budgeted 9.4 percent increase in healthcare costs. This year, the City budgeted a five percent increase in healthcare costs. The City is seeing no increase to vision and a four percent increase in dental costs this year if the City signs a two year agreement. Both vision and dental are provided by Met Life.

Council authorized staff to execute a contract with UHC to provide healthcare coverage for the City. Council authorized the raising of deductibles to \$3,000.00 for the basic plan. The employee will continue to be able to buy down their deductible as they choose.

Conclusion

Staff remains cognizant that revenues for the City are provided by local citizens and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays and Capital Projects that have been proposed. Staff has attempted to present a budget that would retain the current full-time and part-time staff while providing the same level of quality services that the citizens of Orange have come to expect.

There were many challenges and difficult decisions made during this budget process. Staff stands ready to carry out the wishes and policies of Council. The City has faced many challenges in the past and staff will continue to work in an efficient and professional manner to overcome future challenges. I want to thank Council, staff, and the citizens of Orange for your full support and dedication to making Orange grow.

Sincerely,

A handwritten signature in black ink, appearing to read "Shawn Oubre", with a stylized flourish at the end.

Shawn Oubre, Ph. D.
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2017

| | General | Debt Service | General CIP | Water & Sewer | WS Bond Construction | Utility CIP | Sanitation | Special Revenue | Total |
|--------------------------------------|-------------------|-----------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------------|
| Estimated Cash Balance 10/1/2016 | 5,558,353 | 93,577 | 120,593 | 1,648,655 | 2,433,186 | 66,111 | 1,310,534 | 1,700,796 | 12,931,805 |
| Operating Revenues: | | | | | | | | | |
| Ad Valorem Taxes | 6,428,582 | 967,260 | 0 | 0 | 0 | 0 | 0 | 0 | 7,395,842 |
| Other Taxes | 4,184,488 | 0 | 0 | 0 | 0 | 0 | 116,500 | 630,000 | 4,930,988 |
| Licenses & Permits | 114,500 | 0 | 0 | 0 | 0 | 0 | 0 | 9,750 | 124,250 |
| Fines | 208,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,000 |
| Interest | 16,000 | 325 | 1,000 | 2,700 | 1,000 | 150 | 2,500 | 4,475 | 28,150 |
| Intergovernmental | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783,288 | 3,888,288 |
| Charges for Services | 159,950 | 0 | 0 | 7,641,000 | 0 | 0 | 1,713,500 | 0 | 9,514,450 |
| Inter-Fund Transfers | 2,073,527 | 0 | 0 | 168,904 | 0 | 0 | 50,000 | 0 | 2,292,431 |
| Payments in Lieu of Taxes | 6,939,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,939,261 |
| Other Revenue | 80,000 | 0 | 0 | 10,000 | 5,000,000 | 0 | 5,000 | 29,200 | 5,124,200 |
| Total Operating Revenues | 20,309,308 | 967,585 | 1,000 | 7,822,604 | 5,001,000 | 150 | 1,887,500 | 4,456,713 | 40,445,860 |
| Total Funds Available for Operations | 25,867,661 | 1,061,162 | 121,593 | 9,471,259 | 7,434,186 | 66,261 | 3,198,034 | 6,157,509 | 53,377,665 |
| Operating Expenditures: | | | | | | | | | |
| Personnel Services | 13,536,098 | 0 | 0 | 2,665,967 | 0 | 0 | 163,475 | 326,422 | 16,691,962 |
| Supplies | 465,202 | 0 | 0 | 307,300 | 0 | 0 | 2,300 | 162,631 | 937,433 |
| Maintenance & Services | 5,869,500 | 0 | 0 | 808,997 | 0 | 0 | 1,292,200 | 910,683 | 8,881,380 |
| Capital Outlay | 367,507 | 0 | 100,000 | 780,860 | 7,427,850 | 0 | 0 | 3,333,733 | 12,009,950 |
| Debt Service | 0 | 978,323 | 0 | 1,001,532 | 0 | 0 | 0 | 0 | 1,979,855 |
| Total Operating Expenditures | 20,238,307 | 978,323 | 100,000 | 5,564,656 | 7,427,850 | 0 | 1,457,975 | 4,733,469 | 40,500,580 |
| Inter-Fund Transfers Out: | | | | | | | | | |
| Billing & Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 168,904 | 0 | 168,904 |
| Administration Charges | 0 | 0 | 0 | 1,922,774 | 0 | 0 | 150,753 | 0 | 2,073,527 |
| Capital Projects | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total Inter-Fund Transfers Out | 0 | 0 | 0 | 1,972,774 | 0 | 0 | 319,657 | 0 | 2,292,431 |
| Estimated Cash Balance 09/30/2017 | 5,629,354 | 82,839 | 21,593 | 1,933,829 | 6,336 | 66,261 | 1,420,402 | 1,424,040 | 10,584,654 |
| Estimated Ending Balance Allocation | | | | | | | | | |
| Capital Outlay | 0 | 0 | 21,593 | 0 | 6,336 | 66,261 | 0 | 0 | 94,190 |
| Debt Service | 0 | 82,839 | 0 | 188,520 | 0 | 0 | 0 | 0 | 271,359 |
| Operating Reserve | 3,974,160 | 0 | 0 | 756,453 | 0 | 0 | 291,595 | 0 | 0 |
| Special Revenue Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,424,040 | 1,424,040 |
| Unassigned | 1,655,194 | 0 | 0 | 988,856 | 0 | 0 | 1,128,807 | 0 | 0 |
| Total | 5,629,354 | 82,839 | 21,593 | 1,933,829 | 6,336 | 66,261 | 1,420,402 | 1,424,040 | 10,584,654 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | <i>General Property Taxes</i> | | | | | | |
| 3010 | Current Taxes | 4,428,073.42 | 4,718,676.44 | 4,785,778.56 | 4,951,381.00 | 4,766,000.00 | 6,241,840.00 |
| 3020 | Delinquent Taxes | 126,308.44 | 107,999.30 | 145,963.10 | 83,446.00 | 100,000.00 | 86,742.00 |
| 3101 | Penalty and Interest | 106,895.86 | 128,926.34 | 129,134.61 | 100,000.00 | 100,000.00 | 100,000.00 |
| | <i>General Property Taxes Totals</i> | \$4,661,277.72 | \$4,955,602.08 | \$5,060,876.27 | \$5,134,827.00 | \$4,966,000.00 | \$6,428,582.00 |
| | <i>Other Taxes</i> | | | | | | |
| 3102 | Sales Tax | 2,309,982.43 | 2,358,052.70 | 2,592,886.16 | 2,600,000.00 | 2,600,000.00 | 2,948,948.00 |
| 3103 | Mixed Beverage Tax | 19,251.22 | 20,046.65 | 23,275.93 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3105 | Electricity Franchise | 733,253.64 | 734,434.36 | 724,936.98 | 755,000.00 | 755,000.00 | 755,000.00 |
| 3106 | Natural Gas Franchise | 83,694.04 | 101,622.43 | 104,851.41 | 105,000.00 | 80,508.00 | 80,500.00 |
| 3107 | Telephone Franchise | 175,242.69 | 166,492.33 | 173,714.23 | 170,000.00 | 175,000.00 | 175,000.00 |
| 3108 | Cable TV Franchise | 198,398.19 | 196,549.54 | 202,241.89 | 204,000.00 | 205,000.00 | 205,000.00 |
| 3109 | Bingo Tax | 7.35 | .00 | .00 | 10.00 | 40.00 | 40.00 |
| | <i>Other Taxes Totals</i> | \$3,519,829.56 | \$3,577,198.01 | \$3,821,906.60 | \$3,854,010.00 | \$3,835,548.00 | \$4,184,488.00 |
| | <i>Licenses & Permits</i> | | | | | | |
| 3110 | Beverage Licenses | 3,180.00 | 12,085.00 | 3,705.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3111 | Building Permits | 34,126.00 | 60,216.00 | 76,477.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 3112 | Electrical Permits | 6,518.00 | 8,895.00 | 12,078.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 3113 | Mechanical Permits | 2,738.00 | 5,415.50 | 13,094.00 | 12,500.00 | 7,500.00 | 7,500.00 |
| 3114 | Plumbing Permits | 5,140.00 | 7,370.00 | 10,488.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 3116 | Occupational Permits | 9,001.57 | 9,634.70 | 8,519.80 | 8,500.00 | 7,500.00 | 7,500.00 |
| | <i>Licenses & Permits Totals</i> | \$60,703.57 | \$103,616.20 | \$124,361.80 | \$120,500.00 | \$114,500.00 | \$114,500.00 |
| | <i>Fines</i> | | | | | | |
| 3130 | Municipal Court | 184,404.15 | 189,211.13 | 223,384.02 | 200,000.00 | 200,000.00 | 200,000.00 |
| 3131 | Library Fines | 7,537.76 | 7,797.95 | 8,049.65 | 8,000.00 | 8,000.00 | 8,000.00 |
| | <i>Fines Totals</i> | \$191,941.91 | \$197,009.08 | \$231,433.67 | \$208,000.00 | \$208,000.00 | \$208,000.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3041 | Unrealized Gain | 256.39 | (209.17) | 336.67 | .00 | .00 | .00 |
| 3141 | Interest Earned | 14,392.18 | 8,501.92 | 15,574.29 | 12,000.00 | 16,000.00 | 16,000.00 |
| | <i>Investment Earnings Totals</i> | \$14,648.57 | \$8,292.75 | \$15,910.96 | \$12,000.00 | \$16,000.00 | \$16,000.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3158 | Radio Usage Fees | 103,839.50 | 91,604.50 | 93,775.50 | 84,000.00 | 105,000.00 | 105,000.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------------------|
| 3237 | Police Dept. Reimbursements - FBI/Other Agencies | .00 | .00 | 845.05 | .00 | .00 | .00 |
| 3241 | TX State Comptroller - L.E.O.S.E. | .00 | 4,195.56 | 4,222.02 | .00 | 3,238.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$103,839.50 | \$95,800.06 | \$98,842.57 | \$84,000.00 | \$108,238.00 | \$105,000.00 |
| | <i>Charges for Services</i> | | | | | | |
| 3117 | Vital Statistics | 50,916.74 | 53,471.26 | 43,152.20 | 50,000.00 | 35,000.00 | .00 |
| 3121 | Animal Shelter Fees | 10,381.00 | 7,004.00 | 7,405.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3125 | Planning Permits | 642.00 | 1,575.00 | 853.00 | 1,250.00 | 750.00 | 750.00 |
| 3142 | Property Rentals | 50,211.12 | 139,209.75 | 276,910.79 | 125,000.00 | 125,000.00 | 125,000.00 |
| 3146 | Natatorium Rentals | 2,634.00 | 780.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3148 | Communtiy Center Room Rentals | 385.00 | 250.00 | 40.00 | 500.00 | 200.00 | 200.00 |
| 3171 | Natatorium Fees | 6,145.40 | 8,053.44 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3173 | Library Fees | 7,115.25 | 6,080.00 | 6,430.20 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3277 | Municipal Court Time Payment Fee | 4,159.49 | 4,923.68 | 6,346.60 | 6,500.00 | 6,500.00 | 6,500.00 |
| 3278 | Municipal Court Administrative Fee | 2,322.15 | 4,400.64 | 3,002.50 | 4,000.00 | 3,000.00 | 3,000.00 |
| | <i>Charges for Services Totals</i> | \$134,912.15 | \$225,747.77 | \$344,140.29 | \$211,750.00 | \$194,950.00 | \$159,950.00 |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3169 | Inter-Fund Administration Charges | 1,880,358.28 | 2,018,698.63 | 1,954,765.83 | 2,000,000.00 | 2,000,000.00 | 2,073,527.00 |
| | <i>Inter-Fund Transfers Totals</i> | \$1,880,358.28 | \$2,018,698.63 | \$1,954,765.83 | \$2,000,000.00 | \$2,000,000.00 | \$2,073,527.00 |
| | <i>IDC</i> | | | | | | |
| 3181 | Industrial District Contracts | 6,457,310.83 | 6,201,387.37 | 6,603,441.38 | 7,070,423.00 | 6,720,294.00 | 6,608,899.00 |
| 3182 | Chapter 380 Economic Development Program Agreement | .00 | .00 | 330,362.00 | .00 | 330,362.00 | 330,362.00 |
| | <i>IDC Totals</i> | \$6,457,310.83 | \$6,201,387.37 | \$6,933,803.38 | \$7,070,423.00 | \$7,050,656.00 | \$6,939,261.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3089 | Billing and Collections Over/Short | 73.83 | 108.70 | 34.94 | .00 | .00 | .00 |
| 3183 | Miscellaneous | 194,927.54 | 87,128.49 | 144,275.08 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3189 | Credit Card Service Charges | 11,856.81 | 25,407.19 | 30,584.17 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3216 | Proceeds from Sale of Property | 473.12 | 274,984.53 | 5,610.12 | 77,460.00 | 77,460.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$207,331.30 | \$387,628.91 | \$180,504.31 | \$157,460.00 | \$157,460.00 | \$80,000.00 |
| Fund 001 - General Fund Totals | | \$17,232,153.39 | \$17,770,980.86 | \$18,766,545.68 | \$18,852,970.00 | \$18,651,352.00 | \$20,309,308.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 005 - Debt Service Governmental Funds | | | | | | |
| | <i>General Property Taxes</i> | | | | | | |
| 3015 | Current Taxes I&S | 1,052,759.12 | 940,045.13 | 953,390.60 | 982,274.00 | 945,500.00 | 954,002.00 |
| 3023 | Delinquent Taxes I&S | 35,040.73 | 26,328.83 | 35,252.10 | 16,554.00 | 25,000.00 | 13,258.00 |
| | <i>General Property Taxes Totals</i> | \$1,087,799.85 | \$966,373.96 | \$988,642.70 | \$998,828.00 | \$970,500.00 | \$967,260.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3311 | Interest Earnings 2005 GO Bonds | 622.35 | 531.62 | 630.97 | .00 | .00 | .00 |
| 3313 | Interest Earnings 2008 GO Bonds | 235.02 | 78.47 | 128.69 | .00 | .00 | .00 |
| 3314 | Interest Earnings 2013 GO Refunding Bonds | 3.83 | 50.53 | 90.61 | 100.00 | 125.00 | 125.00 |
| 3315 | Interest Earnings 2015 GO Refunding Bonds | .00 | .00 | 1.56 | 100.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$861.20 | \$660.62 | \$851.83 | \$200.00 | \$325.00 | \$325.00 |
| | Fund 005 - Debt Service Governmental Funds Totals | \$1,088,661.05 | \$967,034.58 | \$989,494.53 | \$999,028.00 | \$970,825.00 | \$967,585.00 |
| Fund | 010 - Capital Projects | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 192.88 | 143.78 | 225.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Investment Earnings Totals</i> | \$192.88 | \$143.78 | \$225.01 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3244 | Inter-Fund Transfer Capital Projects | .00 | .00 | 257,500.00 | .00 | .00 | .00 |
| | <i>Inter-Fund Transfers Totals</i> | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3183 | Miscellaneous | .00 | .00 | 330,162.00 | .00 | 100,000.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$0.00 | \$0.00 | \$330,162.00 | \$0.00 | \$100,000.00 | \$0.00 |
| | Fund 010 - Capital Projects Totals | \$192.88 | \$143.78 | \$587,887.01 | \$1,000.00 | \$101,000.00 | \$1,000.00 |
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 3,525.38 | 4,488.25 | 2,596.68 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3321 | Interest Earnings WS 2007 Revenue Bonds | 228.26 | 158.67 | 133.77 | .00 | .00 | .00 |
| 3322 | Interest Earnings WS 2010 Refunding Bonds | 3,104.01 | 2,423.50 | 1,836.52 | 1,000.00 | 1,234.00 | .00 |
| 3323 | Interest Earnings 2014 Refunding Bonds | .00 | 9.67 | 80.10 | 100.00 | 100.00 | 100.00 |
| 3324 | Interest Earnings WS 2015 Certificates of Obligation Bonds | .00 | .00 | 2.59 | .00 | 100.00 | 100.00 |
| | <i>Investment Earnings Totals</i> | \$6,857.65 | \$7,080.09 | \$4,649.66 | \$3,600.00 | \$3,934.00 | \$2,700.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Charges for Services</i> | | | | | | | |
| 3161 | Water Revenue | 2,486,153.45 | 2,344,496.61 | 2,471,104.24 | 2,410,000.00 | 2,440,000.00 | 2,440,000.00 |
| 3162 | Sewer Revenue | 4,916,736.73 | 4,617,587.48 | 4,916,645.63 | 4,890,000.00 | 4,945,000.00 | 4,945,000.00 |
| 3163 | Water Taps | 9,981.90 | 8,677.50 | 15,927.87 | 10,000.00 | 12,000.00 | 10,000.00 |
| 3164 | Sewer Taps | 3,290.00 | 7,421.00 | 13,327.39 | 10,000.00 | 5,000.00 | 10,000.00 |
| 3165 | Septic Station Fees | 8,610.00 | 69,151.00 | 53,884.50 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3166 | Service Charges | 173,381.13 | 180,354.77 | 186,737.62 | 175,000.00 | 175,000.00 | 175,000.00 |
| 3167 | Bad Debt Collected Prior to 01/2008 | 1,474.75 | 2,033.22 | 525.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3174 | Inter-Fund Billing & Collection Charges | 142,663.92 | 145,071.75 | 151,008.59 | 150,000.00 | 150,000.00 | 168,904.00 |
| <i>Charges for Services Totals</i> | | \$7,742,291.88 | \$7,374,793.33 | \$7,809,161.32 | \$7,706,000.00 | \$7,788,000.00 | \$7,809,904.00 |
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3089 | Billing and Collections Over/Short | (71.44) | 82.05 | (92.07) | .00 | .00 | .00 |
| 3183 | Miscellaneous | 6,848.25 | 8,630.13 | 10,855.61 | 8,000.00 | 10,000.00 | 10,000.00 |
| <i>Miscellaneous Revenue Totals</i> | | \$6,776.81 | \$8,712.18 | \$10,763.54 | \$8,000.00 | \$10,000.00 | \$10,000.00 |
| Fund 020 - Water and Sewer Enterprise Totals | | \$7,755,926.34 | \$7,390,585.60 | \$7,824,574.52 | \$7,717,600.00 | \$7,801,934.00 | \$7,822,604.00 |
| Fund 021 - Water & Sewer Bond Construction | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | .00 | .00 | (86.97) | 20,000.00 | .00 | .00 |
| 3324 | Interest Earnings WS 2015 Certificates of Obligation Bonds | .00 | .00 | 417.90 | .00 | 5,000.00 | 1,000.00 |
| <i>Investment Earnings Totals</i> | | \$0.00 | \$0.00 | \$330.93 | \$20,000.00 | \$5,000.00 | \$1,000.00 |
| <i>Inter-Fund Transfers</i> | | | | | | | |
| 3196 | Transfer From Water and Sewer Fund | .00 | .00 | 4,926,005.92 | .00 | .00 | .00 |
| <i>Inter-Fund Transfers Totals</i> | | \$0.00 | \$0.00 | \$4,926,005.92 | \$0.00 | \$0.00 | \$0.00 |
| <i>Proceeds from Sale of Bonds</i> | | | | | | | |
| 3255 | Proceeds from Sale of Bonds | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 |
| <i>Proceeds from Sale of Bonds Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| Fund 021 - Water & Sewer Bond Construction Totals | | \$0.00 | \$0.00 | \$4,926,336.85 | \$20,000.00 | \$5,000.00 | \$5,001,000.00 |
| Fund 022 - WS CIP | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | 178.80 | 183.96 | 152.32 | 150.00 | 150.00 | 150.00 |
| <i>Investment Earnings Totals</i> | | \$178.80 | \$183.96 | \$152.32 | \$150.00 | \$150.00 | \$150.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| | Fund 022 - WS CIP Totals | \$178.80 | \$183.96 | \$152.32 | \$150.00 | \$150.00 | \$150.00 |
| Fund 028 - Sanitation | | | | | | | |
| | <i>Other Taxes</i> | | | | | | |
| 3151 | Sanitation Franchise | 126,248.58 | 112,800.66 | 119,798.80 | 116,500.00 | 116,500.00 | 116,500.00 |
| | <i>Other Taxes Totals</i> | \$126,248.58 | \$112,800.66 | \$119,798.80 | \$116,500.00 | \$116,500.00 | \$116,500.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 2,097.20 | 2,757.86 | 2,731.97 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Investment Earnings Totals</i> | \$2,097.20 | \$2,757.86 | \$2,731.97 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | <i>Charges for Services</i> | | | | | | |
| 3172 | Sanitation Collections | 1,562,721.46 | 1,595,570.53 | 1,612,466.84 | 1,650,792.00 | 1,620,000.00 | 1,620,000.00 |
| | <i>Charges for Services Totals</i> | \$1,562,721.46 | \$1,595,570.53 | \$1,612,466.84 | \$1,650,792.00 | \$1,620,000.00 | \$1,620,000.00 |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3196 | Transfer From Water and Sewer Fund | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | <i>Inter-Fund Transfers Totals</i> | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3183 | Miscellaneous | 2,452.32 | 4,110.04 | 3,364.58 | 2,400.00 | 5,000.00 | 5,000.00 |
| 3216 | Proceeds from Sale of Property | .00 | .00 | 11,655.00 | .00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,452.32 | \$4,110.04 | \$15,019.58 | \$2,400.00 | \$5,000.00 | \$5,000.00 |
| | Fund 028 - Sanitation Totals | \$1,693,519.56 | \$1,765,239.09 | \$1,800,017.19 | \$1,822,192.00 | \$1,794,000.00 | \$1,794,000.00 |
| Fund 029 - Street Sweeping | | | | | | | |
| | <i>Charges for Services</i> | | | | | | |
| 3282 | Street Sweeping Collections | 84,896.86 | 90,481.71 | 93,563.72 | 93,000.00 | 93,500.00 | 93,500.00 |
| | <i>Charges for Services Totals</i> | \$84,896.86 | \$90,481.71 | \$93,563.72 | \$93,000.00 | \$93,500.00 | \$93,500.00 |
| | Fund 029 - Street Sweeping Totals | \$84,896.86 | \$90,481.71 | \$93,563.72 | \$93,000.00 | \$93,500.00 | \$93,500.00 |
| Fund 040 - Orange Development Fund | | | | | | | |
| | <i>Other Taxes</i> | | | | | | |
| 3122 | Hotel/Motel Tax Current | 584,540.90 | 602,699.96 | 671,550.72 | 630,000.00 | 630,000.00 | 630,000.00 |
| | <i>Other Taxes Totals</i> | \$584,540.90 | \$602,699.96 | \$671,550.72 | \$630,000.00 | \$630,000.00 | \$630,000.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 2,332.93 | 2,449.94 | 2,738.01 | 2,200.00 | 2,500.00 | 2,500.00 |
| | <i>Investment Earnings Totals</i> | \$2,332.93 | \$2,449.94 | \$2,738.01 | \$2,200.00 | \$2,500.00 | \$2,500.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3195 | Donations | 2,750.00 | 5,151.00 | 3,660.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,750.00 | \$5,151.00 | \$3,660.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Fund 040 - Orange Development Fund Totals | | \$589,623.83 | \$610,300.90 | \$677,948.73 | \$634,200.00 | \$634,500.00 | \$634,500.00 |
| Fund 041 - Economic Development Fund | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | 5.11 | 6.39 | 5.31 | .00 | 5.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$5.11 | \$6.39 | \$5.31 | \$0.00 | \$5.00 | \$0.00 |
| Fund 041 - Economic Development Fund Totals | | \$5.11 | \$6.39 | \$5.31 | \$0.00 | \$5.00 | \$0.00 |
| Fund 042 - CDBG Fund | | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | | |
| 3155 | Housing & Community Development-Federal | 394,720.85 | 244,608.95 | 267,447.02 | 489,582.00 | 356,156.00 | 668,593.00 |
| 3222 | Program Income Code Enforcement | 7,659.97 | 16,034.82 | 14,055.84 | 10,000.00 | 5,000.00 | 5,000.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$402,380.82 | \$260,643.77 | \$281,502.86 | \$499,582.00 | \$361,156.00 | \$673,593.00 |
| Fund 042 - CDBG Fund Totals | | \$402,380.82 | \$260,643.77 | \$281,502.86 | \$499,582.00 | \$361,156.00 | \$673,593.00 |
| Fund 045 - HUD Home Consortium Fund | | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | | |
| 3232 | Home Program - Program Income | .00 | .00 | 5,300.00 | .00 | .00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 045 - HUD Home Consortium Fund Totals | | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 046 - TX GLO Grant Fund | | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | | |
| 3293 | Tx General Land Office Disaster Recovery Grant Round 2.1 | 1,824,296.10 | 3,194,923.93 | 973,977.29 | 1,943.00 | 1,943.00 | .00 |
| 3298 | TX General Land Office Disaster Recovery Grant Round 2.2 | 18,937.03 | 85,421.18 | 1,509.98 | 2,978,529.00 | 1,320.00 | 3,066,572.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$1,843,233.13 | \$3,280,345.11 | \$975,487.27 | \$2,980,472.00 | \$3,263.00 | \$3,066,572.00 |
| Fund 046 - TX GLO Grant Fund Totals | | \$1,843,233.13 | \$3,280,345.11 | \$975,487.27 | \$2,980,472.00 | \$3,263.00 | \$3,066,572.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 047 - Parks Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 6.54 | 8.19 | 6.78 | 10.00 | 10.00 | 10.00 |
| | <i>Investment Earnings Totals</i> | \$6.54 | \$8.19 | \$6.78 | \$10.00 | \$10.00 | \$10.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3185 | Donations | 2.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund 047 - Parks Donation Fund Totals | \$8.54 | \$8.19 | \$6.78 | \$10.00 | \$10.00 | \$10.00 |
| Fund 048 - Ochlitree Inman Park Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 15.61 | 19.54 | 16.17 | 20.00 | 20.00 | 15.00 |
| | <i>Investment Earnings Totals</i> | \$15.61 | \$19.54 | \$16.17 | \$20.00 | \$20.00 | \$15.00 |
| | Fund 048 - Ochlitree Inman Park Fund Totals | \$15.61 | \$19.54 | \$16.17 | \$20.00 | \$20.00 | \$15.00 |
| Fund 049 - State OPD | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 28.54 | 82.91 | .00 | .00 | 10.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$28.54 | \$82.91 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3093 | Forfeiture Income - State OPD | 32,830.37 | .00 | .00 | .00 | 8,604.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$32,830.37 | \$0.00 | \$0.00 | \$0.00 | \$8,604.00 | \$0.00 |
| | Fund 049 - State OPD Totals | \$32,858.91 | \$82.91 | \$0.00 | \$0.00 | \$8,614.00 | \$0.00 |
| Fund 050 - Law Enforcement Seizure Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 1,502.12 | 1,407.34 | 1,259.54 | 1,200.00 | 1,200.00 | 1,200.00 |
| | <i>Investment Earnings Totals</i> | \$1,502.12 | \$1,407.34 | \$1,259.54 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3095 | Forfeiture Income - Federal OPD | 34,398.97 | 32,385.81 | 6,749.60 | 10,000.00 | 5,000.00 | 5,000.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$34,398.97 | \$32,385.81 | \$6,749.60 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| | Fund 050 - Law Enforcement Seizure Fund Totals | \$35,901.09 | \$33,793.15 | \$8,009.14 | \$11,200.00 | \$6,200.00 | \$6,200.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 051 - Municipal Court Technology Fund | | | | | | | |
| | <i>Licenses & Permits</i> | | | | | | |
| 3265 | Municipal Court Child Safety Fund | 409.95 | 420.00 | 646.22 | 600.00 | 500.00 | 500.00 |
| 3266 | Municipal Court Building Security | 3,654.54 | 4,327.51 | 4,540.77 | 5,000.00 | 4,250.00 | 4,250.00 |
| 3267 | Municipal Court Technology Fund | 4,884.70 | 5,782.03 | 6,054.38 | 6,500.00 | 5,500.00 | 5,000.00 |
| | <i>Licenses & Permits Totals</i> | \$8,949.19 | \$10,529.54 | \$11,241.37 | \$12,100.00 | \$10,250.00 | \$9,750.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 174.29 | 161.17 | 154.94 | 150.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$174.29 | \$161.17 | \$154.94 | \$150.00 | \$200.00 | \$200.00 |
| | Fund 051 - Municipal Court Technology Fund Totals | \$9,123.48 | \$10,690.71 | \$11,396.31 | \$12,250.00 | \$10,450.00 | \$9,950.00 |
| Fund 052 - Bureau of Justice Grant Fund | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3248 | Bureau of Justice Local Law Enforcement | 20,689.95 | .00 | .00 | .00 | .00 | .00 |
| 3305 | Bureau of Justice Bullet Proof Vest Prgm | 725.00 | .00 | 2,450.00 | 3,775.00 | 3,775.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$21,414.95 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| | Fund 052 - Bureau of Justice Grant Fund Totals | \$21,414.95 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| Fund 053 - COPS Grant | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3254 | Bureau of Justice Cops Hiring Program | 81,799.54 | 12,058.56 | .00 | .00 | .00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund 053 - COPS Grant Totals | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 056 - Police Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 73.47 | 64.07 | 68.49 | 50.00 | 50.00 | 50.00 |
| | <i>Investment Earnings Totals</i> | \$73.47 | \$64.07 | \$68.49 | \$50.00 | \$50.00 | \$50.00 |
| | Fund 056 - Police Donation Fund Totals | \$73.47 | \$64.07 | \$68.49 | \$50.00 | \$50.00 | \$50.00 |
| Fund 057 - Stark Foundation Clean-up Prog. | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 9.10 | 11.40 | 9.44 | .00 | 10.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$9.10 | \$11.40 | \$9.44 | \$0.00 | \$10.00 | \$0.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| | Fund 057 - Stark Foundation Clean-up Prog. Totals | \$9.10 | \$11.40 | \$9.44 | \$0.00 | \$10.00 | \$0.00 |
| Fund 059 - Emergency Management Grant Fund | <i>Intergovernmental Revenues</i> | | | | | | |
| 3230 | Emergency Management Grant Proceeds | 29,891.23 | 33,102.33 | 32,324.65 | 33,460.00 | 28,078.00 | 31,093.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$29,891.23 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |
| | Fund 059 - Emergency Management Grant Fund Totals | \$29,891.23 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |
| Fund 060 - TX Forest Service Grant Fund | <i>Intergovernmental Revenues</i> | | | | | | |
| 3249 | TX Forest Service Grant Proceeds | 3,200.00 | 8,757.00 | 11,045.00 | 7,405.00 | 7,405.00 | 7,030.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| | Fund 060 - TX Forest Service Grant Fund Totals | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| Fund 061 - Stark Foundation Grant Fund | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 22.41 | 28.02 | 23.22 | .00 | 20.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$22.41 | \$28.02 | \$23.22 | \$0.00 | \$20.00 | \$0.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3269 | Stark Foundation Grant Proceeds | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Fund 061 - Stark Foundation Grant Fund Totals | \$22.41 | \$28.02 | \$23.22 | \$10,000.00 | \$10,020.00 | \$0.00 |
| Fund 063 - Confined Space Rescue Fund | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 175.72 | 119.02 | 179.98 | 150.00 | 150.00 | 150.00 |
| | <i>Investment Earnings Totals</i> | \$175.72 | \$119.02 | \$179.98 | \$150.00 | \$150.00 | \$150.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3276 | Confined Space Rescue Industry Donations | 22,000.00 | 22,000.00 | 20,129.60 | 20,000.00 | 20,000.00 | 20,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$22,000.00 | \$22,000.00 | \$20,129.60 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | Fund 063 - Confined Space Rescue Fund Totals | \$22,175.72 | \$22,119.02 | \$20,309.58 | \$20,150.00 | \$20,150.00 | \$20,150.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 064 - Fire Department Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 43.57 | 24.05 | 38.51 | 50.00 | 50.00 | 50.00 |
| | <i>Investment Earnings Totals</i> | \$43.57 | \$24.05 | \$38.51 | \$50.00 | \$50.00 | \$50.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3275 | Donations | 2,375.00 | 2,240.00 | 2,340.00 | 500.00 | 5,500.00 | 2,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,375.00 | \$2,240.00 | \$2,340.00 | \$500.00 | \$5,500.00 | \$2,000.00 |
| | Fund 064 - Fire Department Donation Fund Totals | \$2,418.57 | \$2,264.05 | \$2,378.51 | \$550.00 | \$5,550.00 | \$2,050.00 |
| Fund 065 - Animal Shelter Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 140.22 | 163.52 | 119.65 | 100.00 | 100.00 | 100.00 |
| | <i>Investment Earnings Totals</i> | \$140.22 | \$163.52 | \$119.65 | \$100.00 | \$100.00 | \$100.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3195 | Donations | 410.00 | 281.00 | 370.00 | 300.00 | 100.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$410.00 | \$281.00 | \$370.00 | \$300.00 | \$100.00 | \$0.00 |
| | Fund 065 - Animal Shelter Donation Fund Totals | \$550.22 | \$444.52 | \$489.65 | \$400.00 | \$200.00 | \$100.00 |
| Fund 069 - Stark Foundation Library Grant | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 8.66 | 10.82 | 8.96 | .00 | 5.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$8.66 | \$10.82 | \$8.96 | \$0.00 | \$5.00 | \$0.00 |
| | Fund 069 - Stark Foundation Library Grant Totals | \$8.66 | \$10.82 | \$8.96 | \$0.00 | \$5.00 | \$0.00 |
| Fund 070 - Library Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 249.06 | 231.02 | 232.32 | 240.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$249.06 | \$231.02 | \$232.32 | \$240.00 | \$200.00 | \$200.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3195 | Donations | 3,507.48 | 3,370.36 | 4,080.89 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3283 | Miscellaneous | 1,156.95 | 1,217.35 | 1,238.40 | 1,500.00 | 1,200.00 | 1,200.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$4,664.43 | \$4,587.71 | \$5,319.29 | \$5,500.00 | \$5,200.00 | \$5,200.00 |
| | Fund 070 - Library Donation Fund Totals | \$4,913.49 | \$4,818.73 | \$5,551.61 | \$5,740.00 | \$5,400.00 | \$5,400.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|---|------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------------------|
| Fund 073 - TX Dept of Transportation Grants | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3175 | TX DOT Utility Extension Grant Proceeds | .00 | .00 | 11,137.50 | 189,910.00 | 189,910.00 | .00 |
| 3218 | TX DOT Rail Crossing Grant Funds | 76,420.98 | 246,157.53 | 229.29 | .00 | .00 | .00 |
| 3270 | TX DOT Utility Relocation Reimbursement | 30,554.63 | 703,309.69 | 26,577.90 | 96,752.00 | 96,752.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$106,975.61 | \$949,467.22 | \$37,944.69 | \$286,662.00 | \$286,662.00 | \$0.00 |
| | Fund 073 - TX Dept of Transportation Grants Totals | \$106,975.61 | \$949,467.22 | \$37,944.69 | \$286,662.00 | \$286,662.00 | \$0.00 |
| Fund 074 - TX Water Development Board Grant | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3308 | Texas Water Development Board Flood Mitigation Assistance Grant | .00 | 6,133.00 | 2,225.00 | 218,642.00 | 218,642.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| | Fund 074 - TX Water Development Board Grant Totals | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| | Net Grand Totals | \$31,042,132.37 | \$33,219,818.99 | \$37,063,073.19 | \$34,230,508.00 | \$31,027,926.00 | \$40,445,860.00 |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 001 General Fund | | | | | | |
| Expenditures | | | | | | |
| 001-400 - City Council | \$46,536.63 | \$45,231.28 | \$70,804.07 | \$1,574,328.00 | \$1,574,587.00 | \$94,621.00 |
| 001-410 - General Fund, City Manager | \$277,853.04 | \$251,352.40 | \$270,258.49 | \$284,305.00 | \$289,271.00 | \$294,448.00 |
| 001-430 - City Secretary | \$149,917.97 | \$183,723.64 | \$185,981.17 | \$203,913.00 | \$203,913.00 | \$206,415.00 |
| 001-431 - Municipal Court | \$214,209.04 | \$211,781.66 | \$218,170.60 | \$240,084.00 | \$228,170.00 | \$246,281.00 |
| 001-441 - Human Resources | \$121,955.19 | \$123,466.61 | \$110,415.70 | \$134,099.00 | \$134,099.00 | \$136,630.00 |
| 001-460 - Finance | \$434,606.48 | \$434,852.89 | \$451,391.98 | \$477,709.00 | \$477,505.00 | \$503,839.00 |
| 001-461 - Tax | \$86,400.25 | \$91,875.98 | \$90,646.91 | \$95,084.00 | \$90,000.00 | \$94,500.00 |
| 001-464 - MIS | \$51,218.29 | \$16,374.77 | \$16,242.40 | \$19,188.00 | \$19,188.00 | \$19,188.00 |
| 001-466 - Animal Control | \$124,545.84 | \$143,951.82 | \$146,763.00 | \$159,804.00 | \$157,004.00 | \$164,502.00 |
| 001-500 - Library | \$381,727.90 | \$403,149.75 | \$388,931.07 | \$426,993.00 | \$417,426.00 | \$427,904.00 |
| 001-501 - Natatorium | \$50,441.13 | \$68,276.89 | \$24,579.83 | \$82,102.00 | \$82,102.00 | \$84,816.00 |
| 001-502 - Recreation | \$1,277.28 | \$1,869.07 | \$2,723.29 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 001-520 - Police | \$5,252,615.99 | \$5,400,640.07 | \$5,476,809.78 | \$5,963,829.00 | \$5,976,277.00 | \$6,028,513.00 |
| 001-531 - Emergency Management | \$12,303.91 | \$10,644.59 | \$13,445.27 | \$14,950.00 | \$14,950.00 | \$14,950.00 |
| 001-540 - Fire | \$3,304,384.77 | \$3,599,714.19 | \$3,716,431.04 | \$3,682,625.00 | \$3,651,589.00 | \$3,699,653.00 |
| 001-550 - Engineering | \$82,417.87 | \$86,329.28 | \$87,681.46 | \$95,467.00 | \$95,467.00 | \$97,849.00 |
| 001-552 - Planning | \$151,431.74 | \$163,402.91 | \$119,768.48 | \$154,857.00 | \$155,396.00 | \$162,239.00 |
| 001-560 - Code Enforcement | \$253,570.13 | \$253,431.40 | \$235,425.70 | \$382,327.00 | \$358,431.00 | \$321,108.00 |
| 001-561 - Building Services | \$467,864.84 | \$457,711.86 | \$528,381.92 | \$482,008.00 | \$482,098.00 | \$483,807.00 |
| 001-563 - Street & Drainage | \$1,196,812.76 | \$1,395,692.61 | \$1,373,066.07 | \$1,764,018.00 | \$1,771,415.00 | \$1,395,765.00 |
| 001-566 - Public Works Administration | \$216,057.27 | \$242,983.93 | \$220,623.52 | \$228,019.00 | \$230,049.00 | \$231,480.00 |
| 001-568 - Fleet Maintenance | \$908,966.88 | \$933,875.23 | \$832,161.82 | \$930,297.00 | \$930,297.00 | \$940,864.00 |
| 001-569 - Parks Maintenance | \$724,852.40 | \$763,899.63 | \$621,221.11 | \$697,714.00 | \$697,709.00 | \$693,933.00 |
| 001-670 - Non Departmental | \$1,804,512.44 | \$1,921,166.30 | \$1,889,828.78 | \$2,245,383.00 | \$2,245,383.00 | \$3,891,402.00 |
| 001-720 - Inter Fund Transfers | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: General Fund | (\$16,316,480.04) | (\$17,205,398.76) | (\$17,349,253.46) | (\$20,342,703.00) | (\$20,285,926.00) | (\$20,238,307.00) |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------------|
| Fund: 005 Debt Service Governmental Funds | | | | | | |
| Expenditures | | | | | | |
| 005-691 - Bonds Paid | \$670,000.00 | \$755,000.00 | \$800,000.00 | \$845,000.00 | \$845,000.00 | \$840,000.00 |
| 005-693 - Bond Interest Paid | \$292,173.61 | \$251,737.50 | \$189,125.72 | \$145,631.00 | \$145,631.00 | \$136,323.00 |
| 005-695 - Bond Service Charges Paid | (\$3,146.08) | \$1,900.00 | \$1,200.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Fund Total: Debt Service Governmental Funds | (\$959,027.53) | (\$1,008,637.50) | (\$990,325.72) | (\$992,631.00) | (\$992,631.00) | (\$978,323.00) |
| Fund: 010 Capital Projects | | | | | | |
| Expenditures | | | | | | |
| 010-700 - Capital Projects General Fund | \$31,502.41 | \$30,611.98 | \$0.00 | \$601,490.00 | \$600,424.00 | \$100,000.00 |
| Fund Total: Capital Projects | (\$31,502.41) | (\$30,611.98) | \$0.00 | (\$601,490.00) | (\$600,424.00) | (\$100,000.00) |
| Fund: 020 Water and Sewer Enterprise | | | | | | |
| Expenditures | | | | | | |
| 020-641 - Sewer Operations | \$651,732.55 | \$723,296.29 | \$677,553.33 | \$993,272.00 | \$961,479.00 | \$910,659.00 |
| 020-642 - Water Operations | \$586,130.86 | \$593,366.74 | \$541,779.09 | \$661,505.00 | \$635,912.00 | \$722,082.00 |
| 020-652 - Sewer Disposal | \$949,286.45 | \$1,090,681.49 | \$1,046,603.72 | \$1,238,377.00 | \$1,238,390.00 | \$1,330,141.00 |
| 020-655 - Water Production | \$500,508.16 | \$506,390.58 | \$473,107.58 | \$604,591.00 | \$562,147.00 | \$721,416.00 |
| 020-660 - Customer Service | \$432,314.92 | \$439,611.37 | \$447,051.80 | \$509,904.00 | \$509,502.00 | \$505,096.00 |
| 020-665 - Meter Readers | \$178,651.52 | \$175,915.97 | \$174,883.11 | \$328,138.00 | \$314,430.00 | \$336,893.00 |
| 020-670 - Non Departmental | \$632,219.82 | \$720,125.94 | \$708,170.13 | \$14,500.00 | \$14,500.00 | \$36,837.00 |
| 020-673 - Non Department Hurricane Ike | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-691 - Bonds Paid | \$0.00 | \$0.00 | \$0.00 | \$1,885,000.00 | \$1,885,000.00 | \$655,000.00 |
| 020-693 - Bond Interest Paid | \$312,888.26 | \$227,381.18 | \$202,875.52 | \$256,306.00 | \$256,306.00 | \$343,532.00 |
| 020-695 - Bond Service Charges Paid | \$1,050.00 | \$1,050.00 | \$1,450.00 | \$3,000.00 | \$2,550.00 | \$3,000.00 |
| 020-720 - Inter Fund Transfers | \$1,077,100.98 | \$1,140,100.76 | \$6,021,523.59 | \$1,883,729.00 | \$1,883,729.00 | \$1,972,774.00 |
| Fund Total: Water and Sewer Enterprise | (\$5,321,883.52) | (\$5,617,920.32) | (\$10,294,997.87) | (\$8,378,322.00) | (\$8,263,945.00) | (\$7,537,430.00) |
| Fund: 021 Water & Sewer Bond Construction | | | | | | |
| Expenditures | | | | | | |
| 021-710 - 2015 Tax & Rev Bond Construction | \$0.00 | \$0.00 | \$0.00 | \$4,788,545.00 | \$2,141,557.00 | \$2,598,000.00 |
| 021-740 - 2016 Tax & Rev Bond Construction | \$0.00 | \$0.00 | \$0.00 | \$170,150.00 | \$170,150.00 | \$4,829,850.00 |
| 021-742 - 2007 Bond Annexation Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Water & Sewer Bond Construction | \$0.00 | \$0.00 | \$0.00 | (\$4,958,695.00) | (\$2,311,707.00) | (\$7,427,850.00) |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 028 Sanitation | | | | | | |
| Expenditures | | | | | | |
| 028-673 - Non Department Hurricane Ike | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028-720 - Inter Fund Transfers | \$279,401.22 | \$283,400.62 | \$286,579.75 | \$289,281.00 | \$289,281.00 | \$319,657.00 |
| 028-750 - Sanitation | \$1,274,860.01 | \$1,296,594.31 | \$1,318,362.67 | \$1,461,255.00 | \$1,431,398.00 | \$1,423,575.00 |
| Fund Total: Sanitation | (\$1,554,261.23) | (\$1,579,994.93) | (\$1,604,942.42) | (\$1,750,536.00) | (\$1,720,679.00) | (\$1,743,232.00) |
| Fund: 029 Street Sweeping | | | | | | |
| Expenditures | | | | | | |
| 029-753 - Sanitation Street Sweeping | \$62,112.92 | \$62,016.78 | \$61,854.60 | \$197,508.00 | \$197,753.00 | \$34,400.00 |
| Fund Total: Street Sweeping | (\$62,112.92) | (\$62,016.78) | (\$61,854.60) | (\$197,508.00) | (\$197,753.00) | (\$34,400.00) |
| Fund: 040 Orange Development Fund | | | | | | |
| Expenditures | | | | | | |
| 040-620 - Tourism & Cultural Affairs | \$398,070.75 | \$202,085.97 | \$176,438.44 | \$624,000.00 | \$624,000.00 | \$274,000.00 |
| 040-625 - Convention and Visitors Bureau | \$251,617.97 | \$302,166.50 | \$285,580.73 | \$386,800.00 | \$385,585.00 | \$433,572.00 |
| Fund Total: Orange Development Fund | (\$649,688.72) | (\$504,252.47) | (\$462,019.17) | (\$1,010,800.00) | (\$1,009,585.00) | (\$707,572.00) |
| Fund: 042 CDBG Fund | | | | | | |
| Expenditures | | | | | | |
| 042-661 - CDBG Fund,CDBG Administration | \$72,195.06 | \$62,057.28 | \$92,138.62 | \$82,425.00 | \$80,775.00 | \$69,718.00 |
| 042-662 - CDBG Fund,CDBG Operations | \$322,525.79 | \$182,551.67 | \$193,704.30 | \$420,357.00 | \$283,029.00 | \$605,103.00 |
| Fund Total: CDBG Fund | (\$394,720.85) | (\$244,608.95) | (\$285,842.92) | (\$502,782.00) | (\$363,804.00) | (\$674,821.00) |
| Fund: 045 HUD Home Consortium Fund | | | | | | |
| Expenditures | | | | | | |
| 045-663 - Home Consortium Administration | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-666 - Home Consortium Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-668 - Home Consortium CHDO Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: HUD Home Consortium Fund | \$0.00 | \$0.00 | (\$5,300.00) | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-------------------------------|
| Fund: 046 TX GLO Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 046-675 - TX GLO (TDRA) Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-676 - TX GLO 2008 Supp Disaster Recov | \$1,824,296.10 | \$3,194,923.93 | \$973,977.29 | \$1,943.00 | \$1,943.00 | \$0.00 |
| 046-677 - TX GLO 2008 DRS Grant Round 2.2 | \$18,937.03 | \$85,421.18 | \$1,509.98 | \$2,978,529.00 | \$1,320.00 | \$3,066,572.00 |
| Fund Total: TX GLO Grant Fund | (\$1,843,233.13) | (\$3,280,345.11) | (\$975,487.27) | (\$2,980,472.00) | (\$3,263.00) | (\$3,066,572.00) |
| Fund: 049 State OPD | | | | | | |
| Expenditures | | | | | | |
| 049-650 - Criminal Forfeiture State OPD | \$6,371.00 | \$45,837.54 | \$14.89 | \$0.00 | \$14.00 | \$0.00 |
| Fund Total: State OPD | (\$6,371.00) | (\$45,837.54) | (\$14.89) | \$0.00 | (\$14.00) | \$0.00 |
| Fund: 050 Law Enforcement Seizure Fund | | | | | | |
| Expenditures | | | | | | |
| 050-610 - Criminal Forfeiture Federal OPD | \$18,182.20 | \$66,943.72 | \$40,717.26 | \$132,000.00 | \$132,000.00 | \$132,000.00 |
| Fund Total: Law Enforcement Seizure Fund | (\$18,182.20) | (\$66,943.72) | (\$40,717.26) | (\$132,000.00) | (\$132,000.00) | (\$132,000.00) |
| Fund: 051 Municipal Court Technology Fund | | | | | | |
| Expenditures | | | | | | |
| 051-725 - Mun Court Security/Technology | \$9,071.51 | \$16,560.06 | \$7,154.50 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| Fund Total: Municipal Court Technology Fund | (\$9,071.51) | (\$16,560.06) | (\$7,154.50) | (\$18,000.00) | (\$18,000.00) | (\$18,000.00) |
| Fund: 052 Bureau of Justice Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 052-679 - Bureau Justice Bullet Proof Vest | \$725.00 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| 052-684 - Bureau Justice Local Law Enforcement | \$20,689.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Bureau of Justice Grant Fund | (\$21,414.95) | \$0.00 | (\$2,450.00) | (\$3,775.00) | (\$3,775.00) | \$0.00 |
| Fund: 053 COPS Grant | | | | | | |
| Expenditures | | | | | | |
| 053-683 - COPS Grant | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: COPS Grant | (\$81,799.54) | (\$12,058.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 056 Police Donation Fund | | | | | | |
| Expenditures | | | | | | |
| 056-735 - Police Department Donations | \$930.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Fund Total: Police Donation Fund | (\$930.00) | \$0.00 | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| Fund: 059 Emergency Management Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 059-697 - Emergency Management Grant | \$29,891.25 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |
| Fund Total: Emergency Management Grant Fund | (\$29,891.25) | (\$33,102.33) | (\$32,324.65) | (\$33,460.00) | (\$28,078.00) | (\$31,093.00) |
| Fund: 060 TX Forest Service Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 060-689 - Texas Forest Service TFMIS Grant | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| Fund Total: TX Forest Service Grant Fund | (\$3,200.00) | (\$8,757.00) | (\$11,045.00) | (\$7,405.00) | (\$7,405.00) | (\$7,030.00) |
| Fund: 061 Stark Foundation Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 061-686 - Stark Found. Central Fire Grant | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 061-687 - Stark Foundation Firefight Grant | \$0.00 | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$1,881.00 |
| Fund Total: Stark Foundation Grant Fund | \$0.00 | \$0.00 | \$0.00 | (\$11,881.00) | (\$11,881.00) | (\$1,881.00) |
| Fund: 063 Confined Space Rescue Fund | | | | | | |
| Expenditures | | | | | | |
| 063-795 - Confined Space Rescue Fund | \$22,454.76 | \$17,862.41 | \$18,523.31 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| Fund Total: Confined Space Rescue Fund | (\$22,454.76) | (\$17,862.41) | (\$18,523.31) | (\$45,000.00) | (\$45,000.00) | (\$45,000.00) |
| Fund: 064 Fire Department Donation Fund | | | | | | |
| Expenditures | | | | | | |
| 064-797 - Fire Department Donation Fund | \$3,915.87 | \$0.00 | \$1,027.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| Fund Total: Fire Department Donation Fund | (\$3,915.87) | \$0.00 | (\$1,027.00) | (\$14,000.00) | (\$14,000.00) | (\$14,000.00) |
| Fund: 065 Animal Shelter Donation Fund | | | | | | |
| Expenditures | | | | | | |
| 065-793 - Animal Shelter Donation Fund | \$5,477.99 | \$8,882.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Fund Total: Animal Shelter Donation Fund | (\$5,477.99) | (\$8,882.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 069 Stark Foundation Library Grant | | | | | | |
| Expenditures | | | | | | |
| 069-633 - Stark Foundation Library Grant | \$0.00 | \$0.00 | \$0.00 | \$3,889.00 | \$3,889.00 | \$0.00 |
| Fund Total: Stark Foundation Library Grant | \$0.00 | \$0.00 | \$0.00 | (\$3,889.00) | (\$3,889.00) | \$0.00 |
| Fund: 070 Library Donation Fund | | | | | | |
| Expenditures | | | | | | |
| 070-790 - Orange Public Library Donations | \$2,888.66 | \$7,618.16 | \$5,201.55 | \$34,500.00 | \$22,977.00 | \$20,500.00 |
| Fund Total: Library Donation Fund | (\$2,888.66) | (\$7,618.16) | (\$5,201.55) | (\$34,500.00) | (\$22,977.00) | (\$20,500.00) |
| Fund: 073 TX Dept of Transportation Grants | | | | | | |
| Expenditures | | | | | | |
| 073-773 - TX DOT Rail Crossing Closure | \$76,420.98 | \$246,157.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-774 - TX DOT IH 10 Utility Relocation | \$30,554.63 | \$703,309.69 | \$26,577.90 | \$96,752.00 | \$96,752.00 | \$0.00 |
| 073-775 - TX DOT Utility Extension | \$0.00 | \$0.00 | \$11,137.50 | \$189,910.00 | \$189,910.00 | \$0.00 |
| Fund Total: TX Dept of Transportation Grants | (\$106,975.61) | (\$949,467.22) | (\$37,715.40) | (\$286,662.00) | (\$286,662.00) | \$0.00 |
| Fund: 074 TX Water Development Board Grant | | | | | | |
| Expenditures | | | | | | |
| 074-762 - TWDB Flood Mitigation Grant | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| Fund Total: TX Water Development Board Grant | \$0.00 | (\$6,133.00) | (\$2,225.00) | (\$218,642.00) | (\$218,642.00) | \$0.00 |
| Expenditure Grand Totals: | \$27,445,483.69 | \$30,707,008.80 | \$32,188,421.99 | \$42,540,153.00 | \$36,557,040.00 | \$42,793,011.00 |

City of Orange, TX
Budget Summary - Fiscal Year 2017
General Fund

| | |
|----------------------------------|-----------|
| Estimated Cash Balance 10/1/2016 | 5,558,353 |
|----------------------------------|-----------|

Operating Revenues:

| | |
|---------------------------------|-------------------|
| Ad Valorem Taxes | 6,428,582 |
| Other Taxes | 4,184,488 |
| Licenses & Permits | 114,500 |
| Fines | 208,000 |
| Interest | 16,000 |
| Intergovernmental | 105,000 |
| Charges for Services | 159,950 |
| Inter-Fund Transfers | 2,073,527 |
| Payments in Lieu of Taxes | 6,939,261 |
| Other Revenue | 80,000 |
| Total Operating Revenues | 20,309,308 |

| | |
|--------------------------------------|------------|
| Total Funds Available for Operations | 25,867,661 |
|--------------------------------------|------------|

Operating Expenditures:

| | |
|-------------------------------------|-------------------|
| Personnel Services | 13,536,098 |
| Supplies | 465,202 |
| Maintenance & Services | 5,869,500 |
| Capital Outlay | 367,507 |
| Debt Service | 0 |
| Total Operating Expenditures | 20,238,307 |

Inter-Fund Transfers Out:

| | |
|---------------------------------------|----------|
| Billing & Collection Charges | 0 |
| Administration Charges | 0 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | 0 |

| | |
|-----------------------------------|-----------|
| Estimated Cash Balance 09/30/2017 | 5,629,354 |
|-----------------------------------|-----------|

Estimated Ending Balance Allocation

| | |
|----------------------|------------------|
| Capital Outlay | 0 |
| Debt Service | 0 |
| Operating Reserve | 3,974,160 |
| Special Revenue Uses | 0 |
| Unassigned | 1,655,194 |
| Total | 5,629,354 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

General Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | <i>General Property Taxes</i> | | | | | | |
| 3010 | Current Taxes | 4,428,073.42 | 4,718,676.44 | 4,785,778.56 | 4,951,381.00 | 4,766,000.00 | 6,241,840.00 |
| 3020 | Delinquent Taxes | 126,308.44 | 107,999.30 | 145,963.10 | 83,446.00 | 100,000.00 | 86,742.00 |
| 3101 | Penalty and Interest | 106,895.86 | 128,926.34 | 129,134.61 | 100,000.00 | 100,000.00 | 100,000.00 |
| | <i>General Property Taxes Totals</i> | \$4,661,277.72 | \$4,955,602.08 | \$5,060,876.27 | \$5,134,827.00 | \$4,966,000.00 | \$6,428,582.00 |
| | <i>Other Taxes</i> | | | | | | |
| 3102 | Sales Tax | 2,309,982.43 | 2,358,052.70 | 2,592,886.16 | 2,600,000.00 | 2,600,000.00 | 2,948,948.00 |
| 3103 | Mixed Beverage Tax | 19,251.22 | 20,046.65 | 23,275.93 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3105 | Electricity Franchise | 733,253.64 | 734,434.36 | 724,936.98 | 755,000.00 | 755,000.00 | 755,000.00 |
| 3106 | Natural Gas Franchise | 83,694.04 | 101,622.43 | 104,851.41 | 105,000.00 | 80,508.00 | 80,500.00 |
| 3107 | Telephone Franchise | 175,242.69 | 166,492.33 | 173,714.23 | 170,000.00 | 175,000.00 | 175,000.00 |
| 3108 | Cable TV Franchise | 198,398.19 | 196,549.54 | 202,241.89 | 204,000.00 | 205,000.00 | 205,000.00 |
| 3109 | Bingo Tax | 7.35 | .00 | .00 | 10.00 | 40.00 | 40.00 |
| | <i>Other Taxes Totals</i> | \$3,519,829.56 | \$3,577,198.01 | \$3,821,906.60 | \$3,854,010.00 | \$3,835,548.00 | \$4,184,488.00 |
| | <i>Licenses & Permits</i> | | | | | | |
| 3110 | Beverage Licenses | 3,180.00 | 12,085.00 | 3,705.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3111 | Building Permits | 34,126.00 | 60,216.00 | 76,477.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 3112 | Electrical Permits | 6,518.00 | 8,895.00 | 12,078.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 3113 | Mechanical Permits | 2,738.00 | 5,415.50 | 13,094.00 | 12,500.00 | 7,500.00 | 7,500.00 |
| 3114 | Plumbing Permits | 5,140.00 | 7,370.00 | 10,488.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 3116 | Occupational Permits | 9,001.57 | 9,634.70 | 8,519.80 | 8,500.00 | 7,500.00 | 7,500.00 |
| | <i>Licenses & Permits Totals</i> | \$60,703.57 | \$103,616.20 | \$124,361.80 | \$120,500.00 | \$114,500.00 | \$114,500.00 |
| | <i>Fines</i> | | | | | | |
| 3130 | Municipal Court | 184,404.15 | 189,211.13 | 223,384.02 | 200,000.00 | 200,000.00 | 200,000.00 |
| 3131 | Library Fines | 7,537.76 | 7,797.95 | 8,049.65 | 8,000.00 | 8,000.00 | 8,000.00 |
| | <i>Fines Totals</i> | \$191,941.91 | \$197,009.08 | \$231,433.67 | \$208,000.00 | \$208,000.00 | \$208,000.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3041 | Unrealized Gain | 256.39 | (209.17) | 336.67 | .00 | .00 | .00 |
| 3141 | Interest Earned | 14,392.18 | 8,501.92 | 15,574.29 | 12,000.00 | 16,000.00 | 16,000.00 |
| | <i>Investment Earnings Totals</i> | \$14,648.57 | \$8,292.75 | \$15,910.96 | \$12,000.00 | \$16,000.00 | \$16,000.00 |

City of Orange, TX
Summary of Revenues - Fiscal Year 2017
General Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--|------------------------|------------------------|------------------------|------------------------|--------------------------|-------------------------------|
| <i>Intergovernmental Revenues</i> | | | | | | | |
| 3158 | Radio Usage Fees | 103,839.50 | 91,604.50 | 93,775.50 | 84,000.00 | 105,000.00 | 105,000.00 |
| 3237 | Police Dept. Reimbursements - FBI/Other Agencies | .00 | .00 | 845.05 | .00 | .00 | .00 |
| 3241 | TX State Comptroller - L.E.O.S.E. | .00 | 4,195.56 | 4,222.02 | .00 | 3,238.00 | .00 |
| <i>Intergovernmental Revenues Totals</i> | | \$103,839.50 | \$95,800.06 | \$98,842.57 | \$84,000.00 | \$108,238.00 | \$105,000.00 |
| <i>Charges for Services</i> | | | | | | | |
| 3117 | Vital Statistics | 50,916.74 | 53,471.26 | 43,152.20 | 50,000.00 | 35,000.00 | .00 |
| 3121 | Animal Shelter Fees | 10,381.00 | 7,004.00 | 7,405.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3125 | Planning Permits | 642.00 | 1,575.00 | 853.00 | 1,250.00 | 750.00 | 750.00 |
| 3142 | Property Rentals | 50,211.12 | 139,209.75 | 276,910.79 | 125,000.00 | 125,000.00 | 125,000.00 |
| 3146 | Natatorium Rentals | 2,634.00 | 780.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3148 | Communtiy Center Room Rentals | 385.00 | 250.00 | 40.00 | 500.00 | 200.00 | 200.00 |
| 3171 | Natatorium Fees | 6,145.40 | 8,053.44 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3173 | Library Fees | 7,115.25 | 6,080.00 | 6,430.20 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3277 | Municipal Court Time Payment Fee | 4,159.49 | 4,923.68 | 6,346.60 | 6,500.00 | 6,500.00 | 6,500.00 |
| 3278 | Municipal Court Administrative Fee | 2,322.15 | 4,400.64 | 3,002.50 | 4,000.00 | 3,000.00 | 3,000.00 |
| <i>Charges for Services Totals</i> | | \$134,912.15 | \$225,747.77 | \$344,140.29 | \$211,750.00 | \$194,950.00 | \$159,950.00 |
| <i>Inter-Fund Transfers</i> | | | | | | | |
| 3169 | Inter-Fund Administration Charges | 1,880,358.28 | 2,018,698.63 | 1,954,765.83 | 2,000,000.00 | 2,000,000.00 | 2,073,527.00 |
| <i>Inter-Fund Transfers Totals</i> | | \$1,880,358.28 | \$2,018,698.63 | \$1,954,765.83 | \$2,000,000.00 | \$2,000,000.00 | \$2,073,527.00 |
| <i>IDC</i> | | | | | | | |
| 3181 | Industrial District Contracts | 6,457,310.83 | 6,201,387.37 | 6,603,441.38 | 7,070,423.00 | 6,720,294.00 | 6,608,899.00 |
| 3182 | Chapter 380 Economic Development Program Agreement | .00 | .00 | 330,362.00 | .00 | 330,362.00 | 330,362.00 |
| <i>IDC Totals</i> | | \$6,457,310.83 | \$6,201,387.37 | \$6,933,803.38 | \$7,070,423.00 | \$7,050,656.00 | \$6,939,261.00 |
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3089 | Billing and Collections Over/Short | 73.83 | 108.70 | 34.94 | .00 | .00 | .00 |
| 3183 | Miscellaneous | 194,927.54 | 87,128.49 | 144,275.08 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3189 | Credit Card Service Charges | 11,856.81 | 25,407.19 | 30,584.17 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3216 | Proceeds from Sale of Property | 473.12 | 274,984.53 | 5,610.12 | 77,460.00 | 77,460.00 | .00 |
| <i>Miscellaneous Revenue Totals</i> | | \$207,331.30 | \$387,628.91 | \$180,504.31 | \$157,460.00 | \$157,460.00 | \$80,000.00 |
| Fund 001 - General Fund Totals | | \$17,232,153.39 | \$17,770,980.86 | \$18,766,545.68 | \$18,852,970.00 | \$18,651,352.00 | \$20,309,308.00 |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017
General Fund

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 001 General Fund | | | | | | |
| Expenditures | | | | | | |
| 001-400 - City Council | \$46,536.63 | \$45,231.28 | \$70,804.07 | \$1,574,328.00 | \$1,574,587.00 | \$94,621.00 |
| 001-410 - General Fund, City Manager | \$277,853.04 | \$251,352.40 | \$270,258.49 | \$284,305.00 | \$289,271.00 | \$294,448.00 |
| 001-430 - City Secretary | \$149,917.97 | \$183,723.64 | \$185,981.17 | \$203,913.00 | \$203,913.00 | \$206,415.00 |
| 001-431 - Municipal Court | \$214,209.04 | \$211,781.66 | \$218,170.60 | \$240,084.00 | \$228,170.00 | \$246,281.00 |
| 001-441 - Human Resources | \$121,955.19 | \$123,466.61 | \$110,415.70 | \$134,099.00 | \$134,099.00 | \$136,630.00 |
| 001-460 - Finance | \$434,606.48 | \$434,852.89 | \$451,391.98 | \$477,709.00 | \$477,505.00 | \$503,839.00 |
| 001-461 - Tax | \$86,400.25 | \$91,875.98 | \$90,646.91 | \$95,084.00 | \$90,000.00 | \$94,500.00 |
| 001-464 - MIS | \$51,218.29 | \$16,374.77 | \$16,242.40 | \$19,188.00 | \$19,188.00 | \$19,188.00 |
| 001-466 - Animal Control | \$124,545.84 | \$143,951.82 | \$146,763.00 | \$159,804.00 | \$157,004.00 | \$164,502.00 |
| 001-500 - Library | \$381,727.90 | \$403,149.75 | \$388,931.07 | \$426,993.00 | \$417,426.00 | \$427,904.00 |
| 001-501 - Natatorium | \$50,441.13 | \$68,276.89 | \$24,579.83 | \$82,102.00 | \$82,102.00 | \$84,816.00 |
| 001-502 - Recreation | \$1,277.28 | \$1,869.07 | \$2,723.29 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 001-520 - Police | \$5,252,615.99 | \$5,400,640.07 | \$5,476,809.78 | \$5,963,829.00 | \$5,976,277.00 | \$6,028,513.00 |
| 001-531 - Emergency Management | \$12,303.91 | \$10,644.59 | \$13,445.27 | \$14,950.00 | \$14,950.00 | \$14,950.00 |
| 001-540 - Fire | \$3,304,384.77 | \$3,599,714.19 | \$3,716,431.04 | \$3,682,625.00 | \$3,651,589.00 | \$3,699,653.00 |
| 001-550 - Engineering | \$82,417.87 | \$86,329.28 | \$87,681.46 | \$95,467.00 | \$95,467.00 | \$97,849.00 |
| 001-552 - Planning | \$151,431.74 | \$163,402.91 | \$119,768.48 | \$154,857.00 | \$155,396.00 | \$162,239.00 |
| 001-560 - Code Enforcement | \$253,570.13 | \$253,431.40 | \$235,425.70 | \$382,327.00 | \$358,431.00 | \$321,108.00 |
| 001-561 - Building Services | \$467,864.84 | \$457,711.86 | \$528,381.92 | \$482,008.00 | \$482,098.00 | \$483,807.00 |
| 001-563 - Street & Drainage | \$1,196,812.76 | \$1,395,692.61 | \$1,373,066.07 | \$1,764,018.00 | \$1,771,415.00 | \$1,395,765.00 |
| 001-566 - Public Works Administration | \$216,057.27 | \$242,983.93 | \$220,623.52 | \$228,019.00 | \$230,049.00 | \$231,480.00 |
| 001-568 - Fleet Maintenance | \$908,966.88 | \$933,875.23 | \$832,161.82 | \$930,297.00 | \$930,297.00 | \$940,864.00 |
| 001-569 - Parks Maintenance | \$724,852.40 | \$763,899.63 | \$621,221.11 | \$697,714.00 | \$697,709.00 | \$693,933.00 |
| 001-670 - Non Departmental | \$1,804,512.44 | \$1,921,166.30 | \$1,889,828.78 | \$2,245,383.00 | \$2,245,383.00 | \$3,891,402.00 |
| 001-720 - Inter Fund Transfers | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: General Fund | (\$16,316,480.04) | (\$17,205,398.76) | (\$17,349,253.46) | (\$20,342,703.00) | (\$20,285,926.00) | (\$20,238,307.00) |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 400 - City Council | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 9,800.00 | 9,700.00 | 9,800.00 | 9,600.00 | 9,800.00 | 9,800.00 |
| 4062 | Social Security Contr. | 749.70 | 742.05 | 749.70 | 742.00 | 742.00 | 755.00 |
| 4063 | Workers' Compensation | 24.62 | 24.38 | 24.64 | 24.00 | 24.00 | 27.00 |
| 4064 | Unemploy'm't Compensation | .00 | 167.90 | 62.60 | 112.00 | 171.00 | 189.00 |
| | <i>Personnel Services Totals</i> | \$10,574.32 | \$10,634.33 | \$10,636.94 | \$10,478.00 | \$10,737.00 | \$10,771.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 441.98 | 231.35 | 246.00 | 250.00 | 250.00 | 250.00 |
| 4117 | Postage | .00 | 67.12 | 19.47 | 100.00 | 100.00 | 100.00 |
| | <i>Supplies Totals</i> | \$441.98 | \$298.47 | \$265.47 | \$350.00 | \$350.00 | \$350.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | 4,444.05 | 6,842.40 | 25,499.03 | 30,000.00 | 30,000.00 | 30,000.00 |
| 4232 | Dues | 11,339.28 | 11,339.28 | 11,339.28 | 15,500.00 | 15,500.00 | 15,500.00 |
| 4233 | Other Maint And Services | .00 | 1,420.43 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4260 | Conference & Training | 19,737.00 | 14,696.37 | 23,063.35 | 17,000.00 | 17,000.00 | 17,000.00 |
| | <i>Maintenance & Services Totals</i> | \$35,520.33 | \$34,298.48 | \$59,901.66 | \$63,500.00 | \$63,500.00 | \$63,500.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4310 | Buildings | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | .00 | .00 | 20,000.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$20,000.00 |
| | Department 400 - City Council Totals | \$46,536.63 | \$45,231.28 | \$70,804.07 | \$1,574,328.00 | \$1,574,587.00 | \$94,621.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 410 - City Manager | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 163,232.10 | 145,808.04 | 149,555.49 | 154,315.00 | 156,109.00 | 159,155.00 |
| 4040 | Overtime | .00 | .00 | .00 | 4,201.00 | 4,201.00 | .00 |
| 4060 | Retirement Contributions | 54,219.70 | 50,577.39 | 50,937.43 | 46,900.00 | 48,093.00 | 47,702.00 |
| 4061 | Group Insurance | 22,637.04 | 21,790.04 | 23,410.09 | 24,440.00 | 24,440.00 | 25,769.00 |
| 4062 | Social Security Contr. | 9,844.90 | 9,821.16 | 9,971.87 | 10,285.00 | 12,264.00 | 10,474.00 |
| 4063 | Workers' Compensation | 390.04 | 346.59 | 354.81 | 367.00 | 367.00 | 377.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 171.00 | 171.00 | 171.00 |
| | <i>Personnel Services Totals</i> | \$250,332.78 | \$228,550.22 | \$234,238.69 | \$240,679.00 | \$245,645.00 | \$243,648.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 695.06 | 650.97 | 469.53 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4103 | Food | 844.95 | 910.53 | 1,508.45 | 1,500.00 | 1,500.00 | 1,000.00 |
| 4117 | Postage | 25.96 | .00 | 48.07 | 300.00 | 300.00 | 300.00 |
| | <i>Supplies Totals</i> | \$1,565.97 | \$1,561.50 | \$2,026.05 | \$2,800.00 | \$2,800.00 | \$2,300.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 138.00 | 199.99 | 137.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4220 | Vehicle Allowances | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 4222 | Special Services | 100.00 | 616.39 | 12,204.13 | 14,602.00 | 14,602.00 | 16,000.00 |
| 4223 | Periodicals | 394.20 | 945.21 | 322.51 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4232 | Dues | 2,570.11 | 2,290.20 | 1,775.07 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4260 | Conference & Training | 10,751.98 | 5,188.89 | 7,554.05 | 8,724.00 | 8,724.00 | 15,000.00 |
| | <i>Maintenance & Services Totals</i> | \$25,954.29 | \$21,240.68 | \$33,993.75 | \$40,826.00 | \$40,826.00 | \$48,500.00 |
| | Department 410 - City Manager | \$277,853.04 | \$251,352.40 | \$270,258.49 | \$284,305.00 | \$289,271.00 | \$294,448.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 430 - City Secretary | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 80,515.53 | 105,393.06 | 109,102.41 | 115,015.00 | 115,015.00 | 117,284.00 |
| 4020 | Salaries-Temporary Help | 1,936.95 | .00 | 102.36 | .00 | .00 | .00 |
| 4040 | Overtime | 2,741.75 | 2,139.40 | 1,871.06 | 3,027.00 | 3,027.00 | 2,996.00 |
| 4060 | Retirement Contributions | 19,109.21 | 25,109.24 | 25,506.34 | 25,067.00 | 25,067.00 | 25,103.00 |
| 4061 | Group Insurance | 16,046.14 | 17,964.84 | 18,856.76 | 20,223.00 | 20,223.00 | 20,226.00 |
| 4062 | Social Security Contr. | 6,254.37 | 8,291.22 | 8,531.07 | 9,125.00 | 9,125.00 | 9,288.00 |
| 4063 | Workers' Compensation | 188.69 | 238.82 | 246.25 | 264.00 | 264.00 | 269.00 |
| 4064 | Unemploy'm't Compensation | 20.16 | 420.84 | 18.00 | 342.00 | 342.00 | 399.00 |
| | <i>Personnel Services Totals</i> | \$126,812.80 | \$159,557.42 | \$164,234.25 | \$173,063.00 | \$173,063.00 | \$175,565.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 2,072.11 | 1,989.59 | 2,122.96 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4105 | Tools | 3,850.63 | 4.88 | .00 | 200.00 | 200.00 | 200.00 |
| 4109 | Election Supplies | 6,455.52 | 12,539.51 | 6,476.93 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4116 | Printing | .00 | 190.00 | 332.50 | 500.00 | 500.00 | 500.00 |
| 4117 | Postage | 1,847.42 | 1,736.84 | 1,743.41 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4119 | Computer Software Exp. | 3,334.47 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4125 | Equipment | .00 | 2,308.24 | .00 | .00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$17,560.15 | \$18,769.06 | \$10,675.80 | \$16,700.00 | \$16,700.00 | \$16,700.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 1,525.06 | 1,468.00 | 1,690.01 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4220 | Vehicle Allowances | .00 | 28.00 | 29.33 | 300.00 | 300.00 | 300.00 |
| 4223 | Periodicals | 2,153.86 | 972.50 | 2,825.59 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4232 | Dues | 180.00 | 95.00 | 200.00 | 350.00 | 350.00 | 350.00 |
| 4233 | Other Maint And Services | .00 | .00 | 3,187.10 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4260 | Conference & Training | 1,686.10 | 2,833.66 | 3,139.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>Maintenance & Services Totals</i> | \$5,545.02 | \$5,397.16 | \$11,071.12 | \$14,150.00 | \$14,150.00 | \$14,150.00 |
| | Department 430 - City Secretary | \$149,917.97 | \$183,723.64 | \$185,981.17 | \$203,913.00 | \$203,913.00 | \$206,415.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 431 - Municipal Court | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 76,515.00 | 78,115.72 | 80,113.92 | 82,718.00 | 73,282.00 | 84,136.00 |
| 4040 | Overtime | 27.45 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4060 | Retirement Contributions | 15,860.64 | 15,540.91 | 15,554.37 | 15,151.00 | 13,423.00 | 15,126.00 |
| 4061 | Group Insurance | 20,921.16 | 18,012.45 | 20,148.96 | 23,442.00 | 23,442.00 | 23,402.00 |
| 4062 | Social Security Contr. | 5,660.58 | 5,605.12 | 5,747.23 | 6,370.00 | 5,644.00 | 6,477.00 |
| 4063 | Workers' Compensation | 173.39 | 171.56 | 176.05 | 185.00 | 164.00 | 188.00 |
| 4064 | Unemploy'm't Compensation | 18.00 | 414.00 | 18.00 | 345.00 | 342.00 | 352.00 |
| | <i>Personnel Services Totals</i> | \$119,176.22 | \$117,859.76 | \$121,758.53 | \$128,711.00 | \$116,797.00 | \$130,181.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 2,406.68 | 1,938.59 | 2,403.22 | 4,500.00 | 4,500.00 | 3,500.00 |
| 4116 | Printing | 2,480.26 | 295.95 | 7.59 | 2,000.00 | 2,000.00 | 3,500.00 |
| 4117 | Postage | 1,369.55 | 954.31 | 843.94 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Supplies Totals</i> | \$6,256.49 | \$3,188.85 | \$3,254.75 | \$9,500.00 | \$9,500.00 | \$10,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | .00 | 22.83 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4220 | Vehicle Allowances | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| 4222 | Special Services | .00 | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4232 | Dues | 270.00 | 336.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| 4243 | Legal Expense | 84,910.32 | 86,608.56 | 88,340.76 | 90,773.00 | 90,773.00 | 95,000.00 |
| 4260 | Conference & Training | 3,596.01 | 3,765.66 | 4,516.56 | 7,000.00 | 7,000.00 | 7,000.00 |
| | <i>Maintenance & Services Totals</i> | \$88,776.33 | \$90,733.05 | \$93,157.32 | \$101,873.00 | \$101,873.00 | \$106,100.00 |
| | Department 431 - Municipal Court Totals | \$214,209.04 | \$211,781.66 | \$218,170.60 | \$240,084.00 | \$228,170.00 | \$246,281.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 441 - Human Resources | | | | | | |
| | Personnel Services | | | | | | |
| 4010 | Salaries & Wages | 45,569.18 | 46,514.68 | 47,673.13 | 49,146.00 | 49,146.00 | 50,082.00 |
| 4060 | Retirement Contributions | 9,756.10 | 9,253.96 | 9,255.97 | 8,948.00 | 8,948.00 | 8,950.00 |
| 4061 | Group Insurance | 16,115.78 | 18,978.65 | 18,378.20 | 18,264.00 | 18,264.00 | 17,783.00 |
| 4062 | Social Security Contr. | 3,368.35 | 3,391.54 | 3,442.36 | 3,761.00 | 3,761.00 | 3,833.00 |
| 4063 | Workers' Compensation | 102.36 | 102.07 | 104.59 | 109.00 | 109.00 | 111.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 171.00 | 171.00 | 171.00 |
| | <i>Personnel Services Totals</i> | \$74,920.77 | \$78,447.90 | \$78,863.25 | \$80,399.00 | \$80,399.00 | \$80,930.00 |
| | Supplies | | | | | | |
| 4101 | Office Supplies | 3,879.49 | 1,845.15 | 1,942.49 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4107 | Chemical Supplies | 11,690.00 | 9,988.00 | 9,038.75 | 13,000.00 | 13,000.00 | 13,000.00 |
| 4116 | Printing | 1,002.04 | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4117 | Postage | 451.65 | 409.96 | 315.01 | 450.00 | 450.00 | 450.00 |
| 4119 | Computer Software Exp. | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4120 | Employee Service Awards | .00 | 168.00 | .00 | 250.00 | 250.00 | 250.00 |
| 4122 | Employee Recruitment Exp | 2,293.04 | 2,877.10 | 2,255.20 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Supplies Totals</i> | \$19,316.22 | \$15,288.21 | \$13,551.45 | \$22,400.00 | \$22,400.00 | \$22,400.00 |
| | Maintenance & Services | | | | | | |
| 4221 | Rentals | 2,718.20 | 4,730.50 | 4,150.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4251 | Consultant Expense | 25,000.00 | 25,000.00 | 13,851.00 | 26,300.00 | 26,300.00 | 26,300.00 |
| 4260 | Conference & Training | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| | <i>Maintenance & Services Totals</i> | \$27,718.20 | \$29,730.50 | \$18,001.00 | \$31,300.00 | \$31,300.00 | \$33,300.00 |
| | Department 441 - Human Resources | \$121,955.19 | \$123,466.61 | \$110,415.70 | \$134,099.00 | \$134,099.00 | \$136,630.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 460 - Finance | | | | | | |
| | Personnel Services | | | | | | |
| 4010 | Salaries & Wages | 239,060.59 | 244,249.12 | 251,361.90 | 259,513.00 | 259,513.00 | 267,379.00 |
| 4040 | Overtime | .00 | .00 | .00 | 125.00 | 125.00 | 125.00 |
| 4060 | Retirement Contributions | 57,739.73 | 57,142.19 | 57,313.97 | 54,615.00 | 54,615.00 | 54,942.00 |
| 4061 | Group Insurance | 38,068.00 | 35,111.72 | 39,351.92 | 43,532.00 | 43,532.00 | 42,043.00 |
| 4062 | Social Security Contr. | 18,667.87 | 18,962.09 | 19,311.39 | 19,959.00 | 19,959.00 | 20,471.00 |
| 4063 | Workers' Compensation | 542.96 | 544.53 | 555.65 | 577.00 | 577.00 | 592.00 |
| 4064 | Unemploy'm't Compensation | 36.00 | 828.00 | 36.00 | 888.00 | 684.00 | 687.00 |
| | <i>Personnel Services Totals</i> | \$354,115.15 | \$356,837.65 | \$367,930.83 | \$379,209.00 | \$379,005.00 | \$386,239.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 1,699.92 | 2,075.83 | 2,249.64 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4105 | Tools | 3,465.68 | 1,321.58 | 1,879.69 | 2,000.00 | 2,000.00 | 4,250.00 |
| 4116 | Printing | 1,468.15 | 2,992.97 | 1,439.74 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4117 | Postage | 3,295.02 | 2,929.89 | 2,791.48 | 4,500.00 | 4,500.00 | 4,500.00 |
| 4118 | Banking Expense | 21,259.28 | 27,177.95 | 35,823.58 | 37,000.00 | 37,000.00 | 37,000.00 |
| 4119 | Computer Software Exp. | 5,162.75 | .00 | .00 | .00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$36,350.80 | \$36,498.22 | \$44,184.13 | \$49,000.00 | \$49,000.00 | \$51,250.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 1,141.64 | 361.88 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4216 | Technical Resources | 854.79 | 891.36 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4220 | Vehicle Allowances | 132.86 | 142.46 | 139.54 | 500.00 | 500.00 | 500.00 |
| 4223 | Periodicals | 250.00 | 261.24 | 27.16 | 250.00 | 250.00 | 250.00 |
| 4232 | Dues | 515.00 | 515.00 | 515.00 | 750.00 | 750.00 | 1,100.00 |
| 4250 | Audit Expense | 31,935.00 | 34,985.00 | 30,985.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4251 | Consultant Expense | 1,090.00 | .00 | 3,977.11 | 4,003.00 | 4,003.00 | 3,500.00 |
| 4260 | Conference & Training | 8,221.24 | 4,360.08 | 2,633.21 | 6,497.00 | 6,497.00 | 8,500.00 |
| | <i>Maintenance & Services Totals</i> | \$44,140.53 | \$41,517.02 | \$39,277.02 | \$49,500.00 | \$49,500.00 | \$51,350.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4321 | Machinery | .00 | .00 | .00 | .00 | .00 | 15,000.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Department 460 - Finance Totals | \$434,606.48 | \$434,852.89 | \$451,391.98 | \$477,709.00 | \$477,505.00 | \$503,839.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 461 - Tax | | | | | | |
| | Maintenance & Services | | | | | | |
| 4233 | Other Maint And Services | 86,400.25 | 91,875.98 | 90,646.91 | 95,084.00 | 90,000.00 | 94,500.00 |
| | <i>Maintenance & Services Totals</i> | \$86,400.25 | \$91,875.98 | \$90,646.91 | \$95,084.00 | \$90,000.00 | \$94,500.00 |
| | Department 461 - Tax Totals | \$86,400.25 | \$91,875.98 | \$90,646.91 | \$95,084.00 | \$90,000.00 | \$94,500.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 464 - MIS | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4020 | Salaries-Temporary Help | 29,305.20 | .00 | .00 | .00 | .00 | .00 |
| 4062 | Social Security Contr. | 2,241.85 | .00 | .00 | .00 | .00 | .00 |
| 4063 | Workers' Compensation | 66.47 | (.01) | .00 | .00 | .00 | .00 |
| 4064 | Unemploy'm't Compensation | 9.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Personnel Services Totals</i> | \$31,622.52 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 823.95 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4111 | Copying Supplies | 6,756.00 | 6,288.15 | 6,798.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | <i>Supplies Totals</i> | \$7,579.95 | \$6,288.15 | \$6,798.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 3,781.03 | 1,214.03 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4221 | Rentals | 8,234.79 | 8,872.60 | 9,444.40 | 8,688.00 | 8,688.00 | 8,688.00 |
| | <i>Maintenance & Services Totals</i> | \$12,015.82 | \$10,086.63 | \$9,444.40 | \$11,188.00 | \$11,188.00 | \$11,188.00 |
| | Department 464 - MIS Totals | \$51,218.29 | \$16,374.77 | \$16,242.40 | \$19,188.00 | \$19,188.00 | \$19,188.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 466 - Animal Control | | | | | | |
| | Personnel Services | | | | | | |
| 4010 | Salaries & Wages | 53,270.67 | 55,096.01 | 64,845.09 | 69,876.00 | 69,876.00 | 73,684.00 |
| 4040 | Overtime | 15,544.69 | 20,575.36 | 14,930.48 | 16,006.00 | 16,006.00 | 16,016.00 |
| 4060 | Retirement Contributions | 13,093.65 | 12,715.13 | 14,515.58 | 15,630.00 | 15,630.00 | 16,031.00 |
| 4061 | Group Insurance | 19,275.05 | 16,681.49 | 26,406.07 | 28,762.00 | 28,762.00 | 28,724.00 |
| 4062 | Social Security Contr. | 4,803.84 | 4,692.68 | 5,765.24 | 6,574.00 | 6,574.00 | 6,864.00 |
| 4063 | Workers' Compensation | 870.28 | 935.77 | 1,095.36 | 1,264.00 | 1,264.00 | 1,320.00 |
| 4064 | Unemploy'm't Compensation | 26.04 | 454.59 | 18.00 | 342.00 | 342.00 | 513.00 |
| | <i>Personnel Services Totals</i> | \$106,884.22 | \$111,151.03 | \$127,575.82 | \$138,454.00 | \$138,454.00 | \$143,152.00 |
| | Supplies | | | | | | |
| 4101 | Office Supplies | 462.70 | 243.87 | 443.73 | 500.00 | 500.00 | 500.00 |
| 4104 | Uniforms | 842.44 | 525.98 | 675.00 | 800.00 | 800.00 | 800.00 |
| 4105 | Tools | 1,984.05 | 1,356.34 | 1,234.70 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4106 | Janitorial Supplies | 511.92 | 496.06 | 572.48 | 600.00 | 600.00 | 600.00 |
| 4107 | Chemical Supplies | 8,517.25 | 6,454.27 | 5,029.47 | 10,000.00 | 8,000.00 | 10,000.00 |
| 4116 | Printing | 174.00 | 144.00 | 295.00 | 800.00 | 500.00 | 800.00 |
| 4117 | Postage | 8.16 | 30.13 | .00 | 100.00 | 100.00 | 100.00 |
| 4119 | Computer Software Exp. | 95.36 | .00 | 49.99 | 250.00 | 250.00 | 250.00 |
| | <i>Supplies Totals</i> | \$12,595.88 | \$9,250.65 | \$8,300.37 | \$15,050.00 | \$12,750.00 | \$15,050.00 |
| | Maintenance & Services | | | | | | |
| 4201 | Building Services Exp. | 2,358.42 | 140.13 | 958.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4232 | Dues | .00 | 125.00 | 125.00 | 200.00 | 200.00 | 200.00 |
| 4245 | Landfill Fees | 157.50 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| 4260 | Conference & Training | 2,092.99 | 1,464.14 | 93.56 | 1,500.00 | 1,000.00 | 1,500.00 |
| 4262 | Animal Feed | 456.83 | 327.87 | 10.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Maintenance & Services Totals</i> | \$5,065.74 | \$2,057.14 | \$1,186.81 | \$6,300.00 | \$5,800.00 | \$6,300.00 |
| | Capital Outlay | | | | | | |
| 4309 | Building Maint.- Capital | .00 | .00 | 9,700.00 | .00 | .00 | .00 |
| 4323 | Vehicles | .00 | 21,493.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$21,493.00 | \$9,700.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 466 - Animal Control | \$124,545.84 | \$143,951.82 | \$146,763.00 | \$159,804.00 | \$157,004.00 | \$164,502.00 |
| | Totals | | | | | | |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 500 - Library | | | | | | |
| | Personnel Services | | | | | | |
| 4010 | Salaries & Wages | 218,900.28 | 221,093.05 | 208,467.76 | 226,159.00 | 216,747.00 | 227,774.00 |
| 4020 | Salaries-Temporary Help | 3,118.50 | 9,439.39 | 9,546.17 | 10,805.00 | 10,805.00 | 11,014.00 |
| 4040 | Overtime | .00 | .00 | .00 | 312.00 | 312.00 | 312.00 |
| 4060 | Retirement Contributions | 49,677.56 | 48,773.41 | 45,541.23 | 45,776.00 | 45,776.00 | 45,336.00 |
| 4061 | Group Insurance | 48,011.03 | 53,157.00 | 55,903.68 | 68,650.00 | 68,650.00 | 68,879.00 |
| 4062 | Social Security Contr. | 16,752.53 | 17,600.05 | 16,453.40 | 18,381.00 | 18,381.00 | 18,502.00 |
| 4063 | Workers' Compensation | 562.83 | 569.35 | 541.74 | 600.00 | 600.00 | 605.00 |
| 4064 | Unemploy'm't Compensation | 58.05 | 1,209.85 | 152.71 | 1,010.00 | 855.00 | 1,032.00 |
| | <i>Personnel Services Totals</i> | \$337,080.78 | \$351,842.10 | \$336,606.69 | \$371,693.00 | \$362,126.00 | \$373,454.00 |
| | Supplies | | | | | | |
| 4101 | Office Supplies | 5,448.91 | 5,684.81 | 5,954.84 | 6,000.00 | 6,000.00 | 6,000.00 |
| 4105 | Tools | 209.43 | 394.98 | 560.33 | 1,100.00 | 800.00 | 800.00 |
| 4108 | Educational Supplies | 667.22 | 644.38 | 946.93 | 800.00 | 800.00 | 800.00 |
| 4116 | Printing | 770.95 | 769.90 | 775.00 | 850.00 | 850.00 | 1,200.00 |
| 4117 | Postage | 990.65 | 966.74 | 999.97 | 1,500.00 | 1,000.00 | 1,500.00 |
| 4119 | Computer Software Exp. | .00 | 106.74 | .00 | .00 | 200.00 | 200.00 |
| 4125 | Equipment | 1,300.00 | 1,357.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Supplies Totals</i> | \$9,387.16 | \$9,924.55 | \$12,237.07 | \$11,750.00 | \$11,150.00 | \$12,000.00 |
| | Maintenance & Services | | | | | | |
| 4201 | Building Services Exp. | 1,850.00 | 1,960.00 | 1,983.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4207 | Machinery Maintenance | 10,117.25 | 10,134.51 | 10,971.09 | 11,000.00 | 11,300.00 | 11,300.00 |
| 4216 | Technical Resources | 287.00 | 800.00 | 321.00 | 800.00 | 800.00 | 800.00 |
| 4220 | Vehicle Allowances | 170.70 | 195.35 | 394.19 | 500.00 | 500.00 | 500.00 |
| 4221 | Rentals | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 10,200.00 | 10,200.00 |
| 4223 | Periodicals | 5,907.24 | 6,630.53 | 4,307.97 | 6,700.00 | 6,700.00 | 6,700.00 |
| 4232 | Dues | 25.00 | 400.00 | 260.00 | 450.00 | 450.00 | 450.00 |
| 4260 | Conference & Training | 161.48 | 1,295.88 | 1,965.45 | 2,200.00 | 2,200.00 | 2,500.00 |
| | <i>Maintenance & Services Totals</i> | \$28,418.67 | \$31,316.27 | \$30,102.70 | \$33,550.00 | \$34,150.00 | \$34,450.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Capital Outlay</i> | | | | | | | |
| 4325 | Books | 6,841.29 | 10,066.83 | 9,984.61 | 10,000.00 | 10,000.00 | 8,000.00 |
| | <i>Capital Outlay Totals</i> | \$6,841.29 | \$10,066.83 | \$9,984.61 | \$10,000.00 | \$10,000.00 | \$8,000.00 |
| Department | 500 - Library Totals | \$381,727.90 | \$403,149.75 | \$388,931.07 | \$426,993.00 | \$417,426.00 | \$427,904.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 501 - Natatorium | | | | | | |
| | Personnel Services | | | | | | |
| 4020 | Salaries-Temporary Help | 29,077.14 | .00 | .00 | 52,504.00 | 52,504.00 | 54,008.00 |
| 4040 | Overtime | 571.49 | .00 | .00 | 4,011.00 | 4,011.00 | 3,006.00 |
| 4062 | Social Security Contr. | 2,268.13 | .00 | .00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 4063 | Workers' Compensation | 681.01 | .00 | .00 | 1,290.00 | 1,290.00 | 1,289.00 |
| 4064 | Unemploy'm't Compensation | 108.01 | .00 | .00 | 513.00 | 513.00 | 229.00 |
| | <i>Personnel Services Totals</i> | \$32,705.78 | \$0.00 | \$0.00 | \$62,682.00 | \$62,682.00 | \$62,896.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 148.38 | 95.61 | .00 | 300.00 | 300.00 | 300.00 |
| 4104 | Uniforms | 162.61 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4105 | Tools | 170.95 | 19.99 | .00 | 100.00 | 100.00 | 100.00 |
| 4106 | Janitorial Supplies | 547.69 | 588.84 | .00 | 600.00 | 600.00 | 600.00 |
| 4107 | Chemical Supplies | 3,719.79 | 4,733.57 | .00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 4117 | Postage | .00 | .00 | .00 | 50.00 | 50.00 | 50.00 |
| 4125 | Equipment | .00 | .00 | 2,800.82 | 700.00 | 700.00 | 3,200.00 |
| 4127 | Safety Supplies | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| | <i>Supplies Totals</i> | \$4,749.42 | \$5,438.01 | \$2,800.82 | \$8,750.00 | \$8,750.00 | \$8,250.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | 1,626.93 | 4,312.00 | 3,680.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 4202 | Grounds Maintenance | .00 | .00 | 178.66 | 250.00 | 250.00 | 250.00 |
| 4207 | Machinery Maintenance | 774.79 | 5,485.49 | 123.98 | 5,920.00 | 5,920.00 | 5,920.00 |
| 4222 | Special Services | .00 | 24,066.39 | 17,796.37 | .00 | .00 | .00 |
| 4260 | Conference & Training | .00 | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Maintenance & Services Totals</i> | \$2,401.72 | \$33,863.88 | \$21,779.01 | \$10,670.00 | \$10,670.00 | \$13,670.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4309 | Building Maint.- Capital | 10,584.21 | 28,975.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$10,584.21 | \$28,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 501 - Natatorium | \$50,441.13 | \$68,276.89 | \$24,579.83 | \$82,102.00 | \$82,102.00 | \$84,816.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 502 - Recreation | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4103 | Food | 1,186.84 | 1,355.31 | 2,553.33 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4104 | Uniforms | 30.00 | 75.00 | 30.00 | 200.00 | 200.00 | 200.00 |
| 4116 | Printing | 59.98 | 86.96 | 139.96 | 200.00 | 200.00 | 200.00 |
| 4117 | Postage | .46 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies Totals</i> | \$1,277.28 | \$1,517.27 | \$2,723.29 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | .00 | 22.80 | .00 | .00 | .00 | .00 |
| 4213 | Furniture Maintenance | .00 | 329.00 | .00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$0.00 | \$351.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 502 - Recreation Totals | \$1,277.28 | \$1,869.07 | \$2,723.29 | \$3,600.00 | \$3,600.00 | \$3,600.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

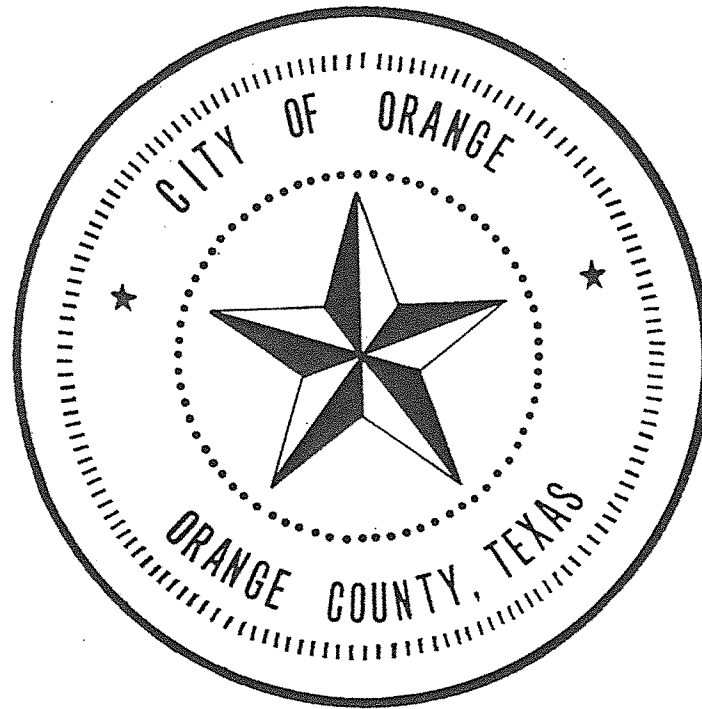
| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 520 - Police | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 3,029,068.07 | 3,085,843.44 | 3,268,776.50 | 3,415,316.00 | 3,415,316.00 | 3,525,767.00 |
| 4040 | Overtime | 239,159.63 | 256,653.86 | 278,951.32 | 285,847.00 | 285,847.00 | 251,991.00 |
| 4060 | Retirement Contributions | 696,419.86 | 697,648.75 | 707,982.10 | 683,213.00 | 688,586.00 | 690,455.00 |
| 4061 | Group Insurance | 596,011.91 | 605,102.27 | 662,443.85 | 740,017.00 | 740,017.00 | 750,586.00 |
| 4062 | Social Security Contr. | 245,900.81 | 252,186.00 | 266,279.85 | 276,216.00 | 282,692.00 | 284,452.00 |
| 4063 | Workers' Compensation | 88,295.83 | 88,993.28 | 91,520.61 | 96,014.00 | 96,777.00 | 98,561.00 |
| 4064 | Unemploy'm't Compensation | 1,057.23 | 12,817.25 | 983.16 | 9,911.00 | 9,747.00 | 10,089.00 |
| | <i>Personnel Services Totals</i> | \$4,895,913.34 | \$4,999,244.85 | \$5,276,937.39 | \$5,506,534.00 | \$5,518,982.00 | \$5,611,901.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 12,797.58 | 16,591.92 | 16,243.27 | 17,000.00 | 17,000.00 | 17,000.00 |
| 4104 | Uniforms | 11,935.95 | 25,703.43 | 19,743.59 | 25,664.00 | 25,664.00 | 30,944.00 |
| 4105 | Tools | 491.48 | 441.64 | 27.42 | 500.00 | 500.00 | 500.00 |
| 4106 | Janitorial Supplies | 2,990.99 | 2,865.15 | 2,955.18 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4107 | Chemical Supplies | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4108 | Educational Supplies | 5,618.17 | 8,361.00 | 7,290.38 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4116 | Printing | 382.20 | 495.30 | 500.00 | 500.00 | 500.00 | 500.00 |
| 4117 | Postage | 1,018.58 | 1,658.46 | 1,287.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4119 | Computer Software Exp. | 2,492.00 | 2,638.90 | 1,977.90 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4125 | Equipment | 21,911.58 | 39,376.91 | 25,631.79 | 44,500.00 | 44,500.00 | 44,500.00 |
| 4127 | Safety Supplies | 1,033.23 | 2,165.65 | 1,584.67 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Supplies Totals</i> | \$60,671.76 | \$100,298.36 | \$77,242.15 | \$109,164.00 | \$109,164.00 | \$114,444.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Maintenance & Services</i> | | | | | | | |
| 4201 | Building Services Exp. | 206.80 | 900.00 | 68.99 | 900.00 | 900.00 | 900.00 |
| 4207 | Machinery Maintenance | 18,832.95 | 17,828.56 | 12,565.90 | 19,000.00 | 19,000.00 | 19,000.00 |
| 4208 | Instrument Maintenance | 738.15 | 4,559.74 | 1,263.05 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4213 | Furniture Maintenance | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4221 | Rentals | 8,862.25 | 8,756.18 | 8,176.04 | 9,000.00 | 9,000.00 | 9,000.00 |
| 4222 | Special Services | 11,047.40 | 17,995.22 | 12,112.90 | 30,000.00 | 20,000.00 | 24,000.00 |
| 4223 | Periodicals | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4225 | Laundry Service | 12,875.39 | 11,706.30 | 11,863.88 | 17,000.00 | 17,000.00 | 17,000.00 |
| 4226 | Support Of Prisoners | 64,825.00 | 63,000.00 | 62,060.00 | 75,000.00 | 85,000.00 | 85,000.00 |
| 4232 | Dues | 1,097.00 | 1,458.00 | 1,149.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4240 | Notary Bonds | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 4251 | Consultant Expense | .00 | 9,281.20 | .00 | .00 | .00 | .00 |
| 4260 | Conference & Training | 18,006.28 | 19,238.28 | 13,270.48 | 20,000.00 | 20,000.00 | 20,000.00 |
| <i>Maintenance & Services Totals</i> | | \$136,591.22 | \$154,823.48 | \$122,630.24 | \$179,100.00 | \$179,100.00 | \$183,100.00 |
| <i>Capital Outlay</i> | | | | | | | |
| 4323 | Vehicles | 159,439.67 | 146,273.38 | .00 | 169,031.00 | 169,031.00 | 119,068.00 |
| <i>Capital Outlay Totals</i> | | \$159,439.67 | \$146,273.38 | \$0.00 | \$169,031.00 | \$169,031.00 | \$119,068.00 |
| Department 520 - Police Totals | | \$5,252,615.99 | \$5,400,640.07 | \$5,476,809.78 | \$5,963,829.00 | \$5,976,277.00 | \$6,028,513.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 531 - Emergency Management | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 188.19 | 157.88 | 185.78 | 200.00 | 200.00 | 200.00 |
| 4103 | Food | 139.25 | 55.00 | 51.11 | 350.00 | 350.00 | 350.00 |
| 4104 | Uniforms | 148.30 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 4105 | Tools | 778.45 | 222.73 | 587.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4108 | Educational Supplies | .00 | 239.86 | 501.52 | 500.00 | 500.00 | 500.00 |
| 4117 | Postage | 12.43 | .00 | .49 | 50.00 | 50.00 | 50.00 |
| 4126 | Medical Supplies | 6,128.54 | 7,154.96 | 7,163.19 | 7,200.00 | 7,200.00 | 7,200.00 |
| | <i>Supplies Totals</i> | \$7,395.16 | \$7,830.43 | \$8,489.37 | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4231 | Communications Expense | 2,162.06 | 1,033.66 | 1,204.59 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4232 | Dues | 600.00 | 600.00 | 500.00 | 700.00 | 700.00 | 700.00 |
| 4260 | Conference & Training | 2,146.69 | 1,180.50 | 3,251.31 | 3,250.00 | 3,250.00 | 3,250.00 |
| | <i>Maintenance & Services Totals</i> | \$4,908.75 | \$2,814.16 | \$4,955.90 | \$5,450.00 | \$5,450.00 | \$5,450.00 |
| | Department 531 - Emergency Mgt. Totals | \$12,303.91 | \$10,644.59 | \$13,445.27 | \$14,950.00 | \$14,950.00 | \$14,950.00 |



City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 540 - Fire | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 2,100,287.94 | 2,219,585.84 | 2,338,646.79 | 2,239,190.00 | 2,239,190.00 | 2,251,255.00 |
| 4040 | Overtime | 111,304.10 | 112,607.40 | 170,461.67 | 125,019.00 | 125,019.00 | 125,013.00 |
| 4060 | Retirement Contributions | 311,313.45 | 326,930.87 | 321,194.42 | 342,455.00 | 342,455.00 | 344,071.00 |
| 4061 | Group Insurance | 408,735.04 | 425,920.46 | 441,466.94 | 462,292.00 | 462,292.00 | 477,929.00 |
| 4062 | Social Security Contr. | 165,842.22 | 175,654.16 | 187,674.51 | 181,528.00 | 181,528.00 | 182,438.00 |
| 4063 | Workers' Compensation | 39,558.41 | 40,816.43 | 43,895.64 | 41,155.00 | 41,155.00 | 41,378.00 |
| 4064 | Unemploy'm't Compensation | 569.67 | 8,284.25 | 565.38 | 6,986.00 | 8,550.00 | 6,669.00 |
| | <i>Personnel Services Totals</i> | \$3,137,610.83 | \$3,309,799.41 | \$3,503,905.35 | \$3,398,625.00 | \$3,400,189.00 | \$3,428,753.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 4,939.57 | 4,869.49 | 4,993.17 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4103 | Food | 842.60 | 521.42 | 1,350.22 | 3,000.00 | 3,000.00 | 2,500.00 |
| 4104 | Uniforms | 22,395.29 | 25,784.07 | 22,033.46 | 22,500.00 | 22,500.00 | 22,500.00 |
| 4105 | Tools | 7,919.56 | 7,800.83 | 7,119.05 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4106 | Janitorial Supplies | 2,728.74 | 2,192.88 | 2,066.86 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4107 | Chemical Supplies | 6,889.37 | 9,636.11 | 8,937.71 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4108 | Educational Supplies | 2,130.97 | 2,487.25 | 1,960.81 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4116 | Printing | 901.40 | 555.95 | 1,061.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4117 | Postage | 410.24 | 441.36 | 847.06 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4119 | Computer Software Exp. | 1,335.00 | 3,125.50 | 2,903.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 4125 | Equipment | 40,000.00 | 37,472.27 | 82,533.30 | 34,350.00 | 40,000.00 | 40,000.00 |
| | <i>Supplies Totals</i> | \$90,492.74 | \$94,887.13 | \$135,806.63 | \$94,350.00 | \$100,000.00 | \$99,500.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Maintenance & Services</i> | | | | | | | |
| 4201 | Building Services Exp. | 4,803.81 | 4,525.92 | 4,353.33 | 5,000.00 | 5,000.00 | 8,000.00 |
| 4207 | Machinery Maintenance | 7,000.00 | 6,208.33 | 6,883.37 | 9,000.00 | 9,000.00 | 9,000.00 |
| 4208 | Instrument Maintenance | 10,180.00 | 8,366.62 | 6,994.76 | 12,000.00 | 12,000.00 | 12,000.00 |
| 4221 | Rentals | 1,784.15 | 1,935.59 | 1,956.33 | 2,100.00 | 2,100.00 | 2,100.00 |
| 4222 | Special Services | 1,972.72 | 879.94 | 2,379.60 | 4,000.00 | 4,000.00 | 4,000.00 |
| 4223 | Periodicals | 201.00 | 99.00 | 99.00 | 300.00 | 300.00 | 300.00 |
| 4225 | Laundry Service | 15,696.32 | 16,141.69 | 22,782.15 | 30,000.00 | 30,000.00 | 30,000.00 |
| 4232 | Dues | 6,198.00 | 6,566.00 | 6,263.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 4251 | Consultant Expense | 8,471.72 | .00 | .00 | .00 | .00 | 34,000.00 |
| 4260 | Conference & Training | 19,973.48 | 25,222.36 | 25,007.52 | 24,500.00 | 24,500.00 | 25,000.00 |
| <i>Maintenance & Services Totals</i> | | \$76,281.20 | \$69,945.45 | \$76,719.06 | \$93,900.00 | \$93,900.00 | \$131,400.00 |
| <i>Capital Outlay</i> | | | | | | | |
| 4309 | Building Maint.- Capital | .00 | 47,652.20 | .00 | 90,100.00 | 57,500.00 | .00 |
| 4321 | Machinery | .00 | .00 | .00 | 5,650.00 | .00 | 40,000.00 |
| 4323 | Vehicles | .00 | 77,430.00 | .00 | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$125,082.20 | \$0.00 | \$95,750.00 | \$57,500.00 | \$40,000.00 |
| Department 540 - Fire Totals | | \$3,304,384.77 | \$3,599,714.19 | \$3,716,431.04 | \$3,682,625.00 | \$3,651,589.00 | \$3,699,653.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

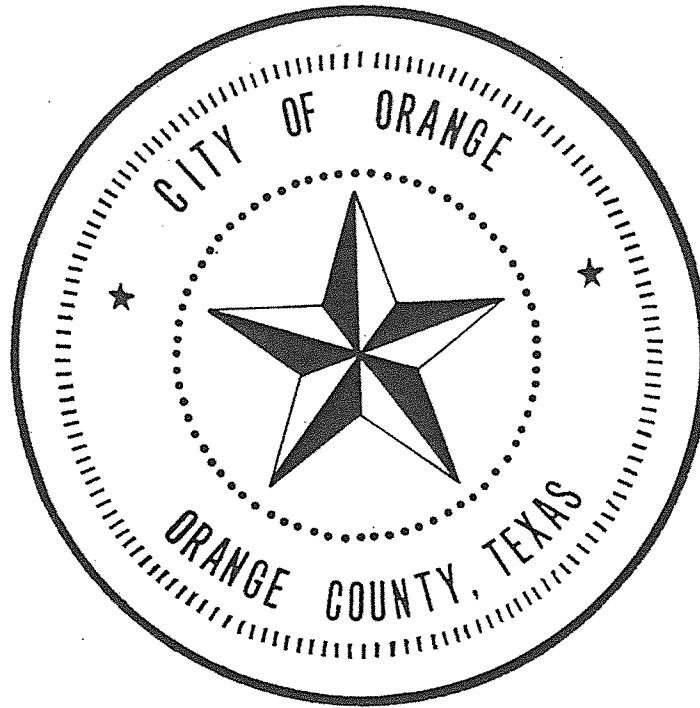
| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| Department 550 - Engineering | | | | | | | |
| <i>Personnel Services</i> | | | | | | | |
| 4010 | Salaries & Wages | 44,816.39 | 45,762.44 | 46,926.88 | 48,446.00 | 48,446.00 | 49,435.00 |
| 4040 | Overtime | 2,560.06 | 3,287.50 | 2,630.29 | 3,526.00 | 3,526.00 | 4,472.00 |
| 4060 | Retirement Contributions | 9,690.56 | 9,758.71 | 9,621.89 | 9,462.00 | 9,462.00 | 9,634.00 |
| 4061 | Group Insurance | 14,507.16 | 14,691.48 | 16,371.48 | 17,782.00 | 17,782.00 | 17,783.00 |
| 4062 | Social Security Contr. | 3,392.80 | 3,545.04 | 3,557.28 | 3,978.00 | 3,978.00 | 4,125.00 |
| 4063 | Workers' Compensation | 265.03 | 269.23 | 272.08 | 402.00 | 402.00 | 444.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 171.00 | 171.00 | 256.00 |
| | <i>Personnel Services Totals</i> | \$75,241.00 | \$77,521.40 | \$79,388.90 | \$83,767.00 | \$83,767.00 | \$86,149.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 747.02 | 1,222.04 | 1,100.87 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4104 | Uniforms | 255.02 | 206.98 | 200.91 | 300.00 | 300.00 | 300.00 |
| 4105 | Tools | 121.89 | 175.96 | 200.00 | 200.00 | 200.00 | 200.00 |
| 4108 | Educational Supplies | 230.51 | 109.12 | .00 | 150.00 | 150.00 | 150.00 |
| 4116 | Printing | 1,034.48 | 735.40 | 1,223.64 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4117 | Postage | 10.40 | .92 | 3.43 | 150.00 | 150.00 | 150.00 |
| 4119 | Computer Software Exp. | 303.25 | 2,896.51 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4125 | Equipment | 544.95 | .00 | 2,100.00 | 800.00 | 800.00 | 800.00 |
| | <i>Supplies Totals</i> | \$3,247.52 | \$5,346.93 | \$5,328.85 | \$6,300.00 | \$6,300.00 | \$6,300.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 1,386.85 | 1,328.96 | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4208 | Instrument Maintenance | 67.50 | .00 | 4.00 | 200.00 | 200.00 | 200.00 |
| 4221 | Rentals | 2,100.00 | 2,131.99 | 1,609.71 | 2,200.00 | 2,200.00 | 2,200.00 |
| 4251 | Consultant Expense | .00 | .00 | 100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4260 | Conference & Training | 375.00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| | <i>Maintenance & Services Totals</i> | \$3,929.35 | \$3,460.95 | \$2,963.71 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| | Department 550 - Engineering Totals | \$82,417.87 | \$86,329.28 | \$87,681.46 | \$95,467.00 | \$95,467.00 | \$97,849.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-----------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| Department 552 - Planning | | | | | | | |
| <i>Personnel Services</i> | | | | | | | |
| 4010 | Salaries & Wages | 83,743.88 | 95,160.93 | 69,142.22 | 85,800.00 | 87,282.00 | 90,756.00 |
| 4040 | Overtime | .00 | .00 | .00 | .00 | 155.00 | .00 |
| 4060 | Retirement Contributions | 22,253.55 | 24,528.57 | 17,799.79 | 20,186.00 | 20,216.00 | 21,004.00 |
| 4061 | Group Insurance | 13,333.16 | 11,119.32 | 5,523.08 | 7,673.00 | 7,673.00 | 7,765.00 |
| 4062 | Social Security Contr. | 6,643.38 | 7,501.70 | 5,607.16 | 6,657.00 | 6,689.00 | 7,026.00 |
| 4063 | Workers' Compensation | 187.72 | 209.00 | 152.96 | 192.00 | 192.00 | 202.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 156.33 | 171.00 | 171.00 | 171.00 |
| | <i>Personnel Services Totals</i> | \$126,170.69 | \$138,726.52 | \$98,381.54 | \$120,679.00 | \$122,378.00 | \$126,924.00 |
| <i>Supplies</i> | | | | | | | |
| 4101 | Office Supplies | 804.19 | 1,008.18 | 1,042.29 | 1,500.00 | 1,500.00 | 3,075.00 |
| 4105 | Tools | .00 | 64.98 | 379.61 | 1,710.00 | 1,400.00 | 1,400.00 |
| 4117 | Postage | 597.59 | 978.43 | 431.68 | 1,500.00 | 1,200.00 | 1,200.00 |
| | <i>Supplies Totals</i> | \$1,401.78 | \$2,051.59 | \$1,853.58 | \$4,710.00 | \$4,100.00 | \$5,675.00 |
| <i>Maintenance & Services</i> | | | | | | | |
| 4207 | Machinery Maintenance | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 4221 | Rentals | 1,080.00 | 1,349.05 | 1,440.00 | 2,000.00 | 2,000.00 | 2,722.00 |
| 4222 | Special Services | 19,742.00 | 18,434.81 | 15,021.34 | 22,268.00 | 22,268.00 | 22,268.00 |
| 4223 | Periodicals | 312.48 | 436.08 | 348.00 | 1,200.00 | 850.00 | 850.00 |
| 4232 | Dues | 1,085.30 | 925.00 | 1,130.50 | 1,350.00 | 1,350.00 | 1,350.00 |
| 4243 | Legal Expense | .00 | 21.00 | .00 | 200.00 | .00 | .00 |
| 4260 | Conference & Training | 1,639.49 | 1,458.86 | 1,593.52 | 2,250.00 | 2,250.00 | 2,250.00 |
| | <i>Maintenance & Services Totals</i> | \$23,859.27 | \$22,624.80 | \$19,533.36 | \$29,468.00 | \$28,918.00 | \$29,640.00 |
| | Department 552 - Planning Totals | \$151,431.74 | \$163,402.91 | \$119,768.48 | \$154,857.00 | \$155,396.00 | \$162,239.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 560 - Code Enforcement | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 153,317.64 | 158,517.33 | 151,894.27 | 176,608.00 | 165,140.00 | 185,531.00 |
| 4020 | Salaries-Temporary Help | 2,624.00 | .00 | 110.24 | 12,744.00 | 8,496.00 | 11,014.00 |
| 4040 | Overtime | 430.02 | 728.78 | .00 | 1,030.00 | 750.00 | 999.00 |
| 4060 | Retirement Contributions | 34,576.79 | 34,857.33 | 32,800.08 | 35,291.00 | 31,626.00 | 36,089.00 |
| 4061 | Group Insurance | 22,324.38 | 21,781.21 | 22,518.48 | 27,768.00 | 27,986.00 | 31,099.00 |
| 4062 | Social Security Contr. | 12,216.40 | 12,502.09 | 11,981.34 | 14,896.00 | 13,453.00 | 15,350.00 |
| 4063 | Workers' Compensation | 966.54 | 968.83 | 970.27 | 1,576.00 | 976.00 | 1,104.00 |
| 4064 | Unemploy'm't Compensation | 40.44 | 749.87 | 105.13 | 668.00 | 684.00 | 772.00 |
| | <i>Personnel Services Totals</i> | \$226,496.21 | \$230,105.44 | \$220,379.81 | \$270,581.00 | \$249,111.00 | \$281,958.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 1,557.66 | 1,296.06 | 1,232.60 | 1,750.00 | 1,750.00 | 1,750.00 |
| 4104 | Uniforms | 592.90 | 433.99 | 710.85 | 1,636.00 | 1,000.00 | 1,000.00 |
| 4105 | Tools | 117.72 | 19.49 | 431.00 | 400.00 | 450.00 | 450.00 |
| 4116 | Printing | 229.99 | 400.00 | .00 | 400.00 | 250.00 | 400.00 |
| 4117 | Postage | 276.05 | 138.85 | 64.11 | 600.00 | 450.00 | 450.00 |
| | <i>Supplies Totals</i> | \$2,774.32 | \$2,288.39 | \$2,438.56 | \$4,786.00 | \$3,900.00 | \$4,050.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 269.99 | 160.00 | .00 | 600.00 | 600.00 | 600.00 |
| 4222 | Special Services | .00 | .00 | 7,677.51 | 22,383.00 | 22,283.00 | 28,000.00 |
| 4223 | Periodicals | 1,875.70 | 101.00 | .00 | 1,875.00 | 1,000.00 | 1,000.00 |
| 4232 | Dues | 396.00 | 325.00 | 325.00 | 500.00 | 335.00 | 500.00 |
| 4251 | Consultant Expense | .00 | .00 | .00 | 29,280.00 | 29,280.00 | .00 |
| 4260 | Conference & Training | 1,494.91 | 2,562.94 | 4,604.82 | 5,000.00 | 4,600.00 | 5,000.00 |
| | <i>Maintenance & Services Totals</i> | \$4,036.60 | \$3,148.94 | \$12,607.33 | \$59,638.00 | \$58,098.00 | \$35,100.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4323 | Vehicles | 20,263.00 | 17,888.63 | .00 | 26,522.00 | 26,522.00 | .00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | 20,800.00 | 20,800.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$20,263.00 | \$17,888.63 | \$0.00 | \$47,322.00 | \$47,322.00 | \$0.00 |
| | Department 560 - Code Enf. Totals | \$253,570.13 | \$253,431.40 | \$235,425.70 | \$382,327.00 | \$358,431.00 | \$321,108.00 |



City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 561 - Building Services | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 123,366.25 | 144,258.70 | 134,560.36 | 151,285.00 | 151,285.00 | 164,237.00 |
| 4020 | Salaries-Temporary Help | 8,356.47 | 8,795.22 | 7,540.32 | 10,455.00 | 10,455.00 | 11,014.00 |
| 4040 | Overtime | 5,525.16 | 4,771.48 | 6,453.86 | 14,009.00 | 14,009.00 | 13,895.00 |
| 4060 | Retirement Contributions | 27,222.12 | 30,684.02 | 29,493.52 | 30,521.00 | 30,521.00 | 32,220.00 |
| 4061 | Group Insurance | 24,924.70 | 27,780.31 | 31,548.98 | 44,068.00 | 44,068.00 | 44,254.00 |
| 4062 | Social Security Contr. | 10,623.94 | 12,193.54 | 11,194.45 | 13,636.00 | 13,636.00 | 14,641.00 |
| 4063 | Workers' Compensation | 5,314.93 | 5,979.01 | 5,883.54 | 6,529.00 | 6,529.00 | 7,020.00 |
| 4064 | Unemploy'm't Compensation | 34.17 | 967.13 | 77.04 | 765.00 | 855.00 | 1,026.00 |
| | <i>Personnel Services Totals</i> | \$205,367.74 | \$235,429.41 | \$226,752.07 | \$271,268.00 | \$271,358.00 | \$288,307.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 595.80 | 91.69 | 604.58 | 600.00 | 600.00 | 600.00 |
| 4104 | Uniforms | 1,402.99 | 1,763.85 | 1,257.39 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4105 | Tools | 2,876.21 | 1,124.91 | 3,508.40 | 4,000.00 | 4,000.00 | 4,000.00 |
| 4106 | Janitorial Supplies | 5,830.88 | 7,283.66 | 6,101.31 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4108 | Educational Supplies | .00 | 774.50 | .00 | .00 | 900.00 | 900.00 |
| 4117 | Postage | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| 4125 | Equipment | .00 | .00 | .00 | 5,740.00 | 5,740.00 | .00 |
| 4127 | Safety Supplies | 113.96 | 606.60 | 511.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Supplies Totals</i> | \$10,819.84 | \$11,645.21 | \$11,983.66 | \$20,840.00 | \$21,940.00 | \$16,200.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Maintenance & Services</i> | | | | | | | |
| 4207 | Machinery Maintenance | .00 | 436.66 | .00 | .00 | 1,000.00 | 1,000.00 |
| 4208 | Instrument Maintenance | .00 | .00 | .00 | .00 | 300.00 | 300.00 |
| 4212 | Signal Maintenance | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4221 | Rentals | 940.00 | .00 | 955.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 4232 | Dues | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 4233 | Other Maint And Services | 50,648.62 | 101,501.40 | 46,759.12 | 75,000.00 | 75,000.00 | 80,000.00 |
| 4245 | Landfill Fees | .00 | .00 | .00 | .00 | 300.00 | 300.00 |
| 4246 | Building Maint. Supplies | 88,883.64 | 70,532.98 | 82,789.58 | 89,154.00 | 85,000.00 | 90,000.00 |
| 4260 | Conference & Training | 3,667.20 | 1,730.45 | 3,285.71 | 2,546.00 | 3,500.00 | 3,500.00 |
| <i>Maintenance & Services Totals</i> | | \$144,139.46 | \$174,201.49 | \$133,789.41 | \$170,400.00 | \$169,300.00 | \$179,300.00 |
| <i>Capital Outlay</i> | | | | | | | |
| 4309 | Building Maint.- Capital | 107,537.80 | 15,981.00 | 155,856.78 | 19,500.00 | 19,500.00 | .00 |
| 4323 | Vehicles | .00 | 20,454.75 | .00 | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$107,537.80 | \$36,435.75 | \$155,856.78 | \$19,500.00 | \$19,500.00 | \$0.00 |
| Department 561 - Building Serv. Totals | | \$467,864.84 | \$457,711.86 | \$528,381.92 | \$482,008.00 | \$482,098.00 | \$483,807.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 563 - Street & Drainage | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 460,519.21 | 505,177.09 | 537,813.56 | 568,688.00 | 568,688.00 | 596,234.00 |
| 4040 | Overtime | 9,137.89 | 16,644.70 | 17,181.36 | 28,018.00 | 33,500.00 | 27,997.00 |
| 4060 | Retirement Contributions | 99,606.19 | 107,855.75 | 112,021.04 | 112,253.00 | 113,284.00 | 115,249.00 |
| 4061 | Group Insurance | 136,793.15 | 138,068.55 | 145,893.93 | 152,610.00 | 152,610.00 | 146,789.00 |
| 4062 | Social Security Contr. | 35,171.86 | 39,470.60 | 41,883.54 | 46,304.00 | 46,673.00 | 48,427.00 |
| 4063 | Workers' Compensation | 38,905.23 | 41,132.77 | 43,955.10 | 47,141.00 | 47,574.00 | 49,305.00 |
| 4064 | Unemploy'm't Compensation | 449.32 | 3,303.44 | 378.39 | 2,483.00 | 2,565.00 | 2,651.00 |
| | <i>Personnel Services Totals</i> | \$780,582.85 | \$851,652.90 | \$899,126.92 | \$957,497.00 | \$964,894.00 | \$986,652.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 654.89 | 846.24 | 518.92 | 650.00 | 650.00 | 650.00 |
| 4104 | Uniforms | 3,693.30 | 4,435.20 | 5,052.09 | 7,000.00 | 7,000.00 | 7,000.00 |
| 4105 | Tools | 5,937.23 | 7,497.71 | 5,645.04 | 12,800.00 | 12,800.00 | 6,500.00 |
| 4106 | Janitorial Supplies | 995.72 | 806.18 | 974.71 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4107 | Chemical Supplies | .00 | .00 | 395.15 | .00 | 400.00 | 400.00 |
| 4117 | Postage | 6.57 | .00 | .00 | 50.00 | 50.00 | 50.00 |
| 4125 | Equipment | 1,750.00 | .00 | .00 | .00 | .00 | 3,783.00 |
| 4127 | Safety Supplies | 1,555.07 | 2,016.89 | 1,459.87 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Supplies Totals</i> | \$14,592.78 | \$15,602.22 | \$14,045.78 | \$23,000.00 | \$23,400.00 | \$20,883.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Maintenance & Services</i> | | | | | | | |
| 4202 | Grounds Maintenance | 7,749.91 | 13,257.52 | 10,484.64 | 12,500.00 | 10,000.00 | 13,000.00 |
| 4203 | Sewer Maintenance | 11,317.43 | 16,246.82 | 18,667.09 | 22,000.00 | 22,000.00 | 25,000.00 |
| 4204 | Street Maintenance | 127,759.35 | 118,917.69 | 141,910.21 | 150,000.00 | 150,000.00 | 150,000.00 |
| 4207 | Machinery Maintenance | 4,768.15 | 8,837.48 | 7,277.97 | 8,250.00 | 8,250.00 | 5,000.00 |
| 4214 | Sign Maintenance | 26,308.37 | 22,490.45 | 22,502.07 | 25,500.00 | 25,500.00 | 25,500.00 |
| 4217 | Permits | .00 | 12,803.54 | 11,260.52 | 14,000.00 | 14,000.00 | 14,000.00 |
| 4221 | Rentals | 2,830.00 | 2,245.00 | 6,518.13 | 11,884.00 | 9,284.00 | 10,350.00 |
| 4232 | Dues | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| 4233 | Other Maint And Services | .00 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4245 | Landfill Fees | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 4260 | Conference & Training | 100.00 | 153.95 | 350.00 | .00 | 2,000.00 | 2,000.00 |
| <i>Maintenance & Services Totals</i> | | \$180,833.21 | \$194,952.45 | \$218,970.63 | \$251,634.00 | \$251,234.00 | \$255,050.00 |
| <i>Capital Outlay</i> | | | | | | | |
| 4311 | Sewer - Storm Sewer Construction | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .00 |
| 4312 | Streets Construction | 199,596.88 | 174,721.89 | 167,701.74 | 416,703.00 | 416,703.00 | 75,000.00 |
| 4321 | Machinery | .00 | 74,056.55 | .00 | .00 | .00 | 58,180.00 |
| 4323 | Vehicles | 21,207.04 | 57,895.78 | 71,582.00 | 25,174.00 | 25,174.00 | .00 |
| 4328 | Other Capital Outlay | .00 | 26,810.82 | 1,639.00 | 78,010.00 | 78,010.00 | .00 |
| <i>Capital Outlay Totals</i> | | \$220,803.92 | \$333,485.04 | \$240,922.74 | \$531,887.00 | \$531,887.00 | \$133,180.00 |
| Department 563 - Street & Drain. Totals | | \$1,196,812.76 | \$1,395,692.61 | \$1,373,066.07 | \$1,764,018.00 | \$1,771,415.00 | \$1,395,765.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | Amended Budget | Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 566 - Public Works Administration | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 139,041.82 | 141,653.47 | 145,485.03 | 150,158.00 | 150,158.00 | 153,185.00 |
| 4040 | Overtime | .00 | .00 | .00 | 250.00 | 1,891.00 | 250.00 |
| 4060 | Retirement Contributions | 34,857.81 | 34,618.48 | 34,784.73 | 32,950.00 | 33,305.00 | 33,057.00 |
| 4061 | Group Insurance | 21,948.63 | 22,159.32 | 18,856.79 | 20,133.00 | 20,133.00 | 20,226.00 |
| 4062 | Social Security Contr. | 10,780.00 | 11,019.84 | 11,356.24 | 11,601.00 | 11,632.00 | 11,824.00 |
| 4063 | Workers' Compensation | 313.53 | 313.78 | 322.03 | 335.00 | 338.00 | 341.00 |
| 4064 | Unemploy'm't Compensation | 18.00 | 414.00 | 18.00 | 342.00 | 342.00 | 347.00 |
| | <i>Personnel Services Totals</i> | \$206,959.79 | \$210,178.89 | \$210,822.82 | \$215,769.00 | \$217,799.00 | \$219,230.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 1,986.12 | 2,033.31 | 1,999.85 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4104 | Uniforms | 490.90 | 316.24 | 433.50 | 500.00 | 500.00 | 500.00 |
| 4105 | Tools | 149.89 | 283.96 | 623.92 | 550.00 | 550.00 | 550.00 |
| 4108 | Educational Supplies | .00 | .00 | 226.82 | 300.00 | 300.00 | 300.00 |
| 4117 | Postage | 183.54 | 243.50 | 376.89 | 400.00 | 400.00 | 400.00 |
| 4119 | Computer Software Exp. | .00 | .00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 4125 | Equipment | .00 | 723.46 | 472.22 | 500.00 | 500.00 | 500.00 |
| | <i>Supplies Totals</i> | \$2,810.45 | \$3,600.47 | \$4,483.20 | \$4,600.00 | \$4,600.00 | \$4,600.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 270.00 | 77.99 | .00 | 350.00 | 350.00 | 350.00 |
| 4208 | Instrument Maintenance | 282.64 | .00 | .00 | 350.00 | 350.00 | 350.00 |
| 4221 | Rentals | 2,431.84 | 2,241.86 | 1,609.75 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4222 | Special Services | 229.92 | .00 | .00 | .00 | .00 | .00 |
| 4232 | Dues | 981.30 | 1,004.00 | 1,061.64 | 1,350.00 | 1,350.00 | 1,350.00 |
| 4240 | Notary Bonds | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 4251 | Consultant Expense | 1,772.00 | 2,098.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4260 | Conference & Training | 319.33 | 221.61 | 646.11 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Maintenance & Services Totals</i> | \$6,287.03 | \$5,743.46 | \$5,317.50 | \$7,650.00 | \$7,650.00 | \$7,650.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | Amended Budget | Estimated Amount | 2017 City Council Approved |
|------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------------------|
| <i>Capital Outlay</i> | | | | | | | |
| 4323 | Vehicles | .00 | 23,461.11 | .00 | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$23,461.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department | 566 - Public Works Admin Totals | \$216,057.27 | \$242,983.93 | \$220,623.52 | \$228,019.00 | \$230,049.00 | \$231,480.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|---------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 568 - Fleet Maintenance | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 166,220.44 | 160,677.91 | 160,990.85 | 178,618.00 | 178,618.00 | 186,307.00 |
| 4040 | Overtime | 5,469.53 | 2,709.68 | 2,512.93 | 5,523.00 | 5,523.00 | 5,637.00 |
| 4060 | Retirement Contributions | 35,758.66 | 33,076.40 | 33,698.06 | 33,519.00 | 33,519.00 | 34,303.00 |
| 4061 | Group Insurance | 39,630.55 | 40,746.60 | 45,344.72 | 48,812.00 | 48,812.00 | 47,365.00 |
| 4062 | Social Security Contr. | 12,991.26 | 12,294.14 | 12,075.71 | 14,093.00 | 14,093.00 | 14,688.00 |
| 4063 | Workers' Compensation | 4,406.63 | 4,101.35 | 4,306.22 | 4,648.00 | 4,648.00 | 4,872.00 |
| 4064 | Unemploy'm't Compensation | 45.00 | 828.00 | 36.00 | 684.00 | 684.00 | 792.00 |
| | <i>Personnel Services Totals</i> | \$264,522.07 | \$254,434.08 | \$258,964.49 | \$285,897.00 | \$285,897.00 | \$293,964.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 1,304.19 | 1,013.36 | 833.28 | 1,300.00 | 1,300.00 | 1,300.00 |
| 4104 | Uniforms | 1,360.98 | 1,232.82 | 1,097.41 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4105 | Tools | 4,746.28 | 3,982.22 | 8,816.42 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4106 | Janitorial Supplies | 688.29 | 797.62 | 956.07 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4108 | Educational Supplies | 236.12 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4117 | Postage | 7.43 | 19.95 | .00 | 200.00 | 200.00 | 200.00 |
| 4125 | Equipment | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| 4127 | Safety Supplies | 917.24 | 186.98 | 735.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Supplies Totals</i> | \$9,260.53 | \$7,232.95 | \$12,438.32 | \$15,500.00 | \$15,500.00 | \$18,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | 300.00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4207 | Machinery Maintenance | 489.57 | 5,104.87 | 1,209.18 | 9,850.00 | 9,850.00 | 2,000.00 |
| 4209 | Vehicle Maintenance | 95,723.06 | 147,409.28 | 116,243.22 | 219,105.00 | 219,105.00 | 115,000.00 |
| 4217 | Permits | 25.00 | 25.00 | .00 | 400.00 | 400.00 | 400.00 |
| 4221 | Rentals | 1,075.10 | .00 | 124.20 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4234 | Automotive Supplies | 160,077.18 | 119,152.55 | 145,306.20 | 128,650.00 | 128,650.00 | 125,000.00 |
| 4236 | Petroleum Purchases | 377,444.37 | 365,690.22 | 272,945.29 | 266,895.00 | 266,895.00 | 380,000.00 |
| 4260 | Conference & Training | 50.00 | 103.95 | 700.00 | 1,000.00 | 1,000.00 | 3,500.00 |
| | <i>Maintenance & Services Totals</i> | \$635,184.28 | \$637,485.87 | \$536,528.09 | \$628,900.00 | \$628,900.00 | \$628,900.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | Estimated Amount | 2017 City Council Approved |
|------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|-------------------------------|
| <i>Capital Outlay</i> | | | | | | | |
| 4321 | Machinery | .00 | 34,722.33 | 5,722.50 | .00 | .00 | .00 |
| 4323 | Vehicles | .00 | .00 | 18,508.42 | .00 | .00 | .00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$34,722.33 | \$24,230.92 | \$0.00 | \$0.00 | \$0.00 |
| Department | 568 - Fleet Maint. Totals | \$908,966.88 | \$933,875.23 | \$832,161.82 | \$930,297.00 | \$930,297.00 | \$940,864.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 569 - Parks Maintenance | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 317,903.02 | 327,960.10 | 332,753.46 | 364,855.00 | 364,855.00 | 377,042.00 |
| 4040 | Overtime | 2,216.66 | 3,465.21 | 1,767.74 | 5,024.00 | 5,024.00 | 4,972.00 |
| 4060 | Retirement Contributions | 70,161.69 | 69,717.92 | 70,051.82 | 70,151.00 | 70,151.00 | 70,976.00 |
| 4061 | Group Insurance | 78,682.65 | 95,694.44 | 102,679.86 | 109,795.00 | 109,795.00 | 112,507.00 |
| 4062 | Social Security Contr. | 24,731.99 | 25,428.72 | 25,363.09 | 28,750.00 | 28,750.00 | 29,559.00 |
| 4063 | Workers' Compensation | 7,572.84 | 7,882.62 | 8,022.11 | 8,495.00 | 8,495.00 | 8,734.00 |
| 4064 | Unemploy'm't Compensation | 72.00 | 1,989.44 | 257.90 | 1,544.00 | 1,539.00 | 1,634.00 |
| | <i>Personnel Services Totals</i> | \$501,340.85 | \$532,138.45 | \$540,895.98 | \$588,614.00 | \$588,609.00 | \$605,424.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 139.92 | 192.85 | 171.74 | 200.00 | 200.00 | 200.00 |
| 4104 | Uniforms | 2,584.56 | 2,756.28 | 3,241.93 | 3,850.00 | 3,850.00 | 3,600.00 |
| 4105 | Tools | 4,671.82 | 1,344.53 | 1,924.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4106 | Janitorial Supplies | 1,595.47 | 1,912.30 | 1,860.81 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4107 | Chemical Supplies | 9,139.20 | 7,800.00 | 3,993.87 | 3,500.00 | 3,500.00 | 8,000.00 |
| 4108 | Educational Supplies | .00 | .00 | .00 | .00 | .00 | 250.00 |
| 4117 | Postage | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 4125 | Equipment | 46.53 | 4,914.59 | .00 | 2,950.00 | 2,950.00 | .00 |
| | <i>Supplies Totals</i> | \$18,177.50 | \$18,920.55 | \$11,193.32 | \$14,500.00 | \$14,500.00 | \$16,150.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4202 | Grounds Maintenance | 26,371.05 | 47,997.41 | 26,671.30 | 37,200.00 | 37,200.00 | 31,000.00 |
| 4207 | Machinery Maintenance | 4,051.32 | 6,349.80 | 8,688.64 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4232 | Dues | .00 | .00 | .00 | .00 | .00 | 400.00 |
| 4260 | Conference & Training | 50.00 | 50.00 | .00 | .00 | .00 | 1,200.00 |
| | <i>Maintenance & Services Totals</i> | \$30,472.37 | \$54,397.21 | \$35,359.94 | \$44,700.00 | \$44,700.00 | \$40,100.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

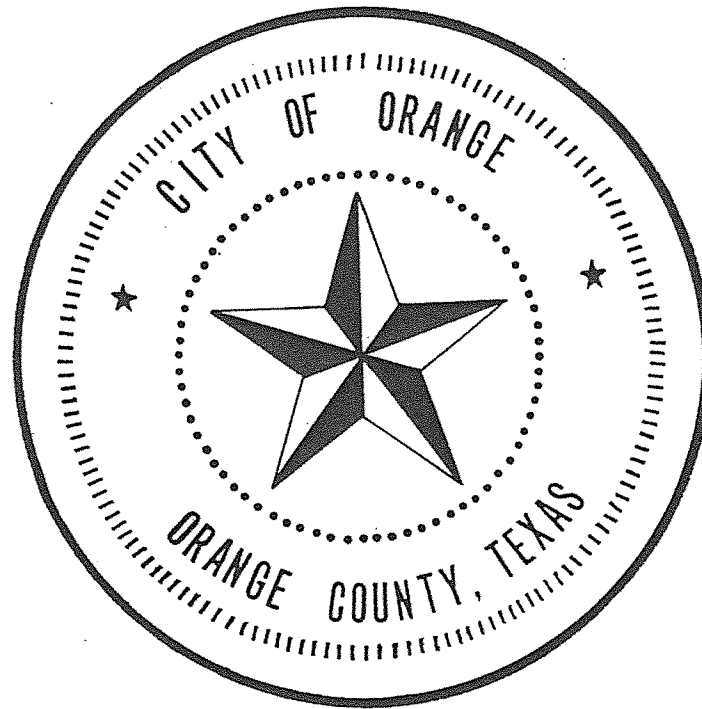
| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Capital Outlay</i> | | | | | | | |
| 4310 | Buildings | .00 | 108,904.87 | 14,114.45 | .00 | .00 | .00 |
| 4321 | Machinery | 153,349.68 | 33,451.55 | .00 | 49,900.00 | 49,900.00 | 9,759.00 |
| 4323 | Vehicles | 21,512.00 | 16,087.00 | 19,657.42 | .00 | .00 | .00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | .00 | .00 | 22,500.00 |
| <i>Capital Outlay Totals</i> | | \$174,861.68 | \$158,443.42 | \$33,771.87 | \$49,900.00 | \$49,900.00 | \$32,259.00 |
| Department 569 - Parks Maint. Totals | | \$724,852.40 | \$763,899.63 | \$621,221.11 | \$697,714.00 | \$697,709.00 | \$693,933.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 001 - General Fund | | | | | | | |
| | Department 670 - Non Departmental | | | | | | |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 151,752.76 | 143,029.64 | 145,050.42 | 92,160.00 | 92,160.00 | 159,500.00 |
| 4222 | Special Services | 18,001.00 | 43,523.75 | 34,049.00 | 25,687.00 | 25,687.00 | 313,500.00 |
| 4224 | Advertising | 10,411.60 | 9,129.74 | 10,774.88 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4229 | Natural Gas Expense | 60,255.83 | 55,580.30 | 32,345.24 | 48,000.00 | 48,000.00 | 58,000.00 |
| 4230 | Electricity Expense | 877,738.95 | 1,007,764.23 | 967,451.92 | 1,030,000.00 | 1,030,000.00 | 1,030,000.00 |
| 4231 | Communications Expense | 190,065.74 | 216,480.93 | 260,251.22 | 320,000.00 | 320,000.00 | 200,000.00 |
| 4239 | Liab./Prop. Insurance | 331,985.44 | 326,626.93 | 311,880.83 | 312,230.00 | 312,230.00 | 337,600.00 |
| 4243 | Legal Expense | 135,159.38 | 89,146.12 | 96,069.75 | 125,000.00 | 125,000.00 | 125,000.00 |
| 4247 | Water Utility Expense | 29,141.74 | 29,884.66 | 31,955.52 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4252 | Chapter 380 Economic Development Program Reimbursements | .00 | .00 | .00 | 247,306.00 | 247,306.00 | 1,622,802.00 |
| | <i>Maintenance & Services Totals</i> | \$1,804,512.44 | \$1,921,166.30 | \$1,889,828.78 | \$2,245,383.00 | \$2,245,383.00 | \$3,891,402.00 |
| | Department 670 - Non Depart. Totals | \$1,804,512.44 | \$1,921,166.30 | \$1,889,828.78 | \$2,245,383.00 | \$2,245,383.00 | \$3,891,402.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 001 - General Fund | | | | | | |
| | Department 720 - Inter Fund Transfers | | | | | | |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 4804 | Capital Projects | .00 | .00 | 257,500.00 | .00 | .00 | .00 |
| | <i>Inter-Fund Transfers Totals</i> | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 720 - Inter Fund Transfers Totals | \$0.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 |



City of Orange, TX
Budget Summary - Fiscal Year 2017
Debt Service Fund

| | |
|--|-----------------------------|
| Estimated Cash Balance 10/1/2016 | 93,577 |
| Operating Revenues: | |
| Ad Valorem Taxes | 967,260 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 325 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Inter-Fund Transfers | 0 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 0 |
| Total Operating Revenues | 967,585 |
| Total Funds Available for Operations | 1,061,162 |
| Operating Expenditures: | |
| Personnel Services | 0 |
| Supplies | 0 |
| Maintenance & Services | 0 |
| Capital Outlay | 0 |
| Debt Service | 978,323 |
| Total Operating Expenditures | 978,323 |
| Inter-Fund Transfers Out: | |
| Billing & Collection Charges | 0 |
| Administration Charges | 0 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | 0 |
| Estimated Cash Balance 09/30/2017 | <u><u>82,839</u></u> |
| Estimated Ending Balance Allocation | |
| Capital Outlay | 0 |
| Debt Service | 82,839 |
| Operating Reserve | 0 |
| Special Revenue Uses | 0 |
| Unassigned | 0 |
| Total | <u><u>82,839</u></u> |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Debt Service Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 005 - Debt Service Governmental Funds | | | | | | |
| | <i>General Property Taxes</i> | | | | | | |
| 3015 | Current Taxes I&S | 1,052,759.12 | 940,045.13 | 953,390.60 | 982,274.00 | 945,500.00 | 954,002.00 |
| 3023 | Delinquent Taxes I&S | 35,040.73 | 26,328.83 | 35,252.10 | 16,554.00 | 25,000.00 | 13,258.00 |
| | <i>General Property Taxes Totals</i> | \$1,087,799.85 | \$966,373.96 | \$988,642.70 | \$998,828.00 | \$970,500.00 | \$967,260.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3311 | Interest Earnings 2005 GO Bonds | 622.35 | 531.62 | 630.97 | .00 | .00 | .00 |
| 3313 | Interest Earnings 2008 GO Bonds | 235.02 | 78.47 | 128.69 | .00 | .00 | .00 |
| 3314 | Interest Earnings 2013 GO Refunding Bonds | 3.83 | 50.53 | 90.61 | 100.00 | 125.00 | 125.00 |
| 3315 | Interest Earnings 2015 GO Refunding Bonds | .00 | .00 | 1.56 | 100.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$861.20 | \$660.62 | \$851.83 | \$200.00 | \$325.00 | \$325.00 |
| Fund | 005 - Debt Service Governmental Funds Totals | \$1,088,661.05 | \$967,034.58 | \$989,494.53 | \$999,028.00 | \$970,825.00 | \$967,585.00 |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

Debt Service Fund

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 005 Debt Service Governmental Funds | | | | | | |
| Expenditures | | | | | | |
| 005-691 - Bonds Paid | \$670,000.00 | \$755,000.00 | \$800,000.00 | \$845,000.00 | \$845,000.00 | \$840,000.00 |
| 005-693 - Bond Interest Paid | \$292,173.61 | \$251,737.50 | \$189,125.72 | \$145,631.00 | \$145,631.00 | \$136,323.00 |
| 005-695 - Bond Service Charges Paid | (\$3,146.08) | \$1,900.00 | \$1,200.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Fund Total: Debt Service Governmental Funds | (\$959,027.53) | (\$1,008,637.50) | (\$990,325.72) | (\$992,631.00) | (\$992,631.00) | (\$978,323.00) |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------------|-------------------------------|
| Fund | 005 - Debt Service Governmental Funds | | | | | | |
| | Department 691 - Bonds Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4602 | 2005 Refunding Bonds | 400,000.00 | 420,000.00 | 420,000.00 | .00 | .00 | .00 |
| 4612 | 2008 Tax and Revenue Bonds | 270,000.00 | 285,000.00 | 300,000.00 | .00 | .00 | .00 |
| 4614 | 2013 GO Refunding Bonds | .00 | 50,000.00 | 50,000.00 | 355,000.00 | 355,000.00 | 360,000.00 |
| 4618 | 2015 GO Refunding Bonds | .00 | .00 | 30,000.00 | 490,000.00 | 490,000.00 | 480,000.00 |
| | <i>Debt Payments Totals</i> | <u>\$670,000.00</u> | <u>\$755,000.00</u> | <u>\$800,000.00</u> | <u>\$845,000.00</u> | <u>\$845,000.00</u> | <u>\$840,000.00</u> |
| | Department 691 - Bonds Paid Totals | \$670,000.00 | \$755,000.00 | \$800,000.00 | \$845,000.00 | \$845,000.00 | \$840,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------------|-------------------------------|
| Fund | 005 - Debt Service Governmental Funds | | | | | | |
| | Department 693 - Bond Interest Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4602 | 2005 Refunding Bonds | 124,600.00 | 108,600.00 | 54,300.00 | .00 | .00 | .00 |
| 4612 | 2008 Tax and Revenue Bonds | 133,995.00 | 19,912.50 | 6,750.00 | .00 | .00 | .00 |
| 4614 | 2013 GO Refunding Bonds | 33,578.61 | 123,225.00 | 122,975.00 | 121,963.00 | 121,963.00 | 116,575.00 |
| 4618 | 2015 GO Refunding Bonds | .00 | .00 | 5,100.72 | 23,668.00 | 23,668.00 | 19,748.00 |
| | <i>Debt Payments Totals</i> | <u>\$292,173.61</u> | <u>\$251,737.50</u> | <u>\$189,125.72</u> | <u>\$145,631.00</u> | <u>\$145,631.00</u> | <u>\$136,323.00</u> |
| | Department 693 - Bond Int. Paid Totals | \$292,173.61 | \$251,737.50 | \$189,125.72 | \$145,631.00 | \$145,631.00 | \$136,323.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 005 - Debt Service Governmental Funds | | | | | | |
| | Department 695 - Bond Service Charges Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4602 | 2005 Refunding Bonds | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 4612 | 2008 Tax and Revenue Bonds | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 4614 | 2013 GO Refunding Bonds | (4,646.08) | 400.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4618 | 2015 GO Refunding Bonds | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Debt Payments Totals</i> | <i>(\$3,146.08)</i> | <i>\$1,900.00</i> | <i>\$1,200.00</i> | <i>\$2,000.00</i> | <i>\$2,000.00</i> | <i>\$2,000.00</i> |
| | Department 695 - Bond Serv. Chg. Paid | (\$3,146.08) | \$1,900.00 | \$1,200.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | Totals | | | | | | |

Schedule of Bond Requirements - October 1, 2016

| <u>General Debt Service</u> | <u>Date of Issue</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--|----------------------|------------------|-----------------|--------------|
| General Obligation Refunding Bonds, Series 2013 | 2013 | 360,000 | 116,575 | 476,575 |
| General Obligation Refunding Bonds, Series 2015 | 2015 | 480,000 | 19,748 | 499,748 |
| Total General Debt Service | | 840,000 | 136,323 | 976,323 |
| Service Charges | | | | 1,000 |
| Total Debt Service Requirements | | 840,000 | 136,323 | 977,323 |

Outstanding Bond Indebtedness - October 1, 2016

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2016-2017 | 840,000.00 | 136,322.50 | 976,322.50 |
| 2017-2018 | 855,000.00 | 121,917.50 | 976,917.50 |
| 2018-2019 | 875,000.00 | 105,995.00 | 980,995.00 |
| 2019-2020 | 385,000.00 | 88,512.50 | 473,512.50 |
| 2020-2021 | 400,000.00 | 78,700.00 | 478,700.00 |
| 2021-2022 | 410,000.00 | 68,575.00 | 478,575.00 |
| 2022-2023 | 420,000.00 | 58,200.00 | 478,200.00 |
| 2023-2024 | 430,000.00 | 47,897.50 | 477,897.50 |
| 2024-2025 | 440,000.00 | 38,115.00 | 478,115.00 |
| 2025-2026 | 450,000.00 | 28,210.00 | 478,210.00 |
| 2026-2027 | 465,000.00 | 17,455.00 | 482,455.00 |
| 2027-2028 | 475,000.00 | 5,937.50 | 480,937.50 |
| | 6,445,000.00 | 795,837.00 | 7,240,837.50 |

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

| <u>Due Date</u> | <u>Bond No.</u> | <u>Annual Maturity</u> | | | <u>Principal Balance</u> |
|-------------------|-----------------|------------------------|-----------------|--------------|--------------------------|
| | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
| Balance 10/1/2016 | | | | | 4,985,000.00 |
| 02/01/2017 | 4 | 360,000.00 | 60,537.50 | | |
| 08/01/2017 | | | 56,037.50 | 476,575.00 | 4,625,000.00 |
| 02/01/2018 | 5 | 370,000.00 | 56,037.50 | | |
| 08/01/2018 | | | 51,412.50 | 477,450.00 | 4,255,000.00 |
| 02/01/2019 | 6 | 380,000.00 | 51,412.50 | | |
| 08/01/2019 | | | 46,662.50 | 478,075.00 | 3,875,000.00 |
| 02/01/2020 | 7 | 385,000.00 | 46,662.50 | | |
| 08/01/2020 | | | 41,850.00 | 473,512.50 | 3,490,000.00 |
| 02/01/2021 | 8 | 400,000.00 | 41,850.00 | | |
| 08/01/2021 | | | 36,850.00 | 478,700.00 | 3,090,000.00 |
| 02/01/2022 | 9 | 410,000.00 | 36,850.00 | | |
| 08/01/2022 | | | 31,725.00 | 478,575.00 | 2,680,000.00 |
| 02/01/2023 | 10 | 420,000.00 | 31,725.00 | | |
| 08/01/2023 | | | 26,475.00 | 478,200.00 | 2,260,000.00 |
| 02/01/2024 | 11 | 430,000.00 | 26,475.00 | | |
| 08/01/2024 | | | 21,422.50 | 477,897.50 | 1,830,000.00 |
| 02/01/2025 | 12 | 440,000.00 | 21,422.50 | | |
| 08/01/2025 | | | 16,692.50 | 478,115.00 | 1,390,000.00 |
| 02/01/2026 | 13 | 450,000.00 | 16,692.50 | | |
| 08/01/2026 | | | 11,517.50 | 478,210.00 | 940,000.00 |
| 02/01/2027 | 14 | 465,000.00 | 11,517.50 | | |
| 08/01/2027 | | | 5,937.50 | 482,455.00 | 475,000.00 |
| 02/01/2028 | 15 | 475,000.00 | 5,937.50 | 480,937.50 | 0.00 |
| | | 4,985,000.00 | 753,702.50 | 5,738,702.50 | |

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

Date of Issue: April 1, 2013. Certificates bear interest at the following rates:

Certificate Number 03 at 0.50% per annum
Certificate Number 04 at 2.50% per annum
Certificate Number 05 at 2.50% per annum
Certificate Number 06 at 2.50% per annum
Certificate Number 07 at 2.50% per annum
Certificate Number 08 at 2.50% per annum
Certificate Number 09 at 2.50% per annum

Certificate Number 10 at 2.50% per annum
Certificate Number 11 at 2.35% per annum
Certificate Number 12 at 2.15% per annum
Certificate Number 13 at 2.30% per annum
Certificate Number 14 at 2.40% per annum
Certificate Number 15 at 2.50% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2015

| <u>Due Date</u> | <u>Bond No.</u> | <u>Annual Maturity</u> | | | <u>Principal</u> |
|-------------------|-----------------|------------------------|-----------------|--------------|------------------|
| | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
| Balance 10/1/2016 | | | | | 1,460,000.00 |
| 02/01/2017 | | | 9,873.75 | | |
| 08/01/2017 | 3 | 480,000.00 | 9,873.75 | 499,747.50 | 980,000.00 |
| 02/01/2018 | | | 7,233.75 | | |
| 08/01/2018 | 4 | 485,000.00 | 7,233.75 | 499,467.50 | 495,000.00 |
| 02/01/2019 | | | 3,960.00 | | |
| 08/01/2019 | 5 | 495,000.00 | 3,960.00 | 502,920.00 | 0.00 |
| | | 1,460,000.00 | 42,135.00 | 1,502,135.00 | |

Date of Issue: May 1, 2015. Certificates bear interest at the following rates:

Certificate Number 02 at 0.80% per annum
Certificate Number 03 at 1.10% per annum

Certificate Number 04 at 1.35% per annum
Certificate Number 05 at 1.60% per annum

City of Orange, TX
Budget Summary - Fiscal Year 2017
General CIP Fund

| | |
|----------------------------------|---------|
| Estimated Cash Balance 10/1/2016 | 120,593 |
|----------------------------------|---------|

Operating Revenues:

| | |
|---------------------------------|--------------|
| Ad Valorem Taxes | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 1,000 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Inter-Fund Transfers | 0 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 0 |
| Total Operating Revenues | 1,000 |

| | |
|--------------------------------------|---------|
| Total Funds Available for Operations | 121,593 |
|--------------------------------------|---------|

Operating Expenditures:

| | |
|-------------------------------------|----------------|
| Personnel Services | 0 |
| Supplies | 0 |
| Maintenance & Services | 0 |
| Capital Outlay | 100,000 |
| Debt Service | 0 |
| Total Operating Expenditures | 100,000 |

Inter-Fund Transfers Out:

| | |
|---------------------------------------|----------|
| Billing & Collection Charges | 0 |
| Administration Charges | 0 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | 0 |

| | |
|-----------------------------------|--------|
| Estimated Cash Balance 09/30/2017 | 21,593 |
|-----------------------------------|--------|

Estimated Ending Balance Allocation

| | |
|----------------------|---------------|
| Capital Outlay | 21,593 |
| Debt Service | 0 |
| Operating Reserve | 0 |
| Special Revenue Uses | 0 |
| Unassigned | 0 |
| Total | 21,593 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

General CIP Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 010 - Capital Projects | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 192.88 | 143.78 | 225.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Investment Earnings Totals</i> | <u>\$192.88</u> | <u>\$143.78</u> | <u>\$225.01</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3244 | Inter-Fund Transfer Capital Projects | .00 | .00 | 257,500.00 | .00 | .00 | .00 |
| | <i>Inter-Fund Transfers Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$257,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3183 | Miscellaneous | .00 | .00 | 330,162.00 | .00 | 100,000.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$330,162.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>\$0.00</u> |
| Fund | 010 - Capital Projects Totals | <u>\$192.88</u> | <u>\$143.78</u> | <u>\$587,887.01</u> | <u>\$1,000.00</u> | <u>\$101,000.00</u> | <u>\$1,000.00</u> |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017
General CIP Fund

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 010 Capital Projects | | | | | | |
| Expenditures | | | | | | |
| 010-700 - Capital Projects General Fund | \$31,502.41 | \$30,611.98 | \$0.00 | \$601,490.00 | \$600,424.00 | \$100,000.00 |
| Fund Total: Capital Projects | (\$31,502.41) | (\$30,611.98) | \$0.00 | (\$601,490.00) | (\$600,424.00) | (\$100,000.00) |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 010 - Capital Projects | | | | | | |
| | Department 700 - Capital Projects General Fund | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 134.55 | .00 | .00 | .00 | .00 | .00 |
| | <i>Personnel Services Totals</i> | <u>\$134.55</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4309 | Building Maint.- Capital | .00 | .00 | .00 | 42,500.00 | 42,500.00 | .00 |
| 4312 | Streets Construction | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| 4323 | Vehicles | .00 | .00 | .00 | 555,000.00 | 553,934.00 | .00 |
| 4328 | Other Capital Outlay | 31,367.86 | 30,611.98 | .00 | 3,990.00 | 3,990.00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$31,367.86</u> | <u>\$30,611.98</u> | <u>\$0.00</u> | <u>\$601,490.00</u> | <u>\$600,424.00</u> | <u>\$100,000.00</u> |
| | Department 700 - Capital Proj. Gen. Fund Totals | <u>\$31,502.41</u> | <u>\$30,611.98</u> | <u>\$0.00</u> | <u>\$601,490.00</u> | <u>\$600,424.00</u> | <u>\$100,000.00</u> |

City of Orange, TX
Budget Summary - Fiscal Year 2017
Water & Sewer Fund

| | |
|----------------------------------|-----------|
| Estimated Cash Balance 10/1/2016 | 1,648,655 |
|----------------------------------|-----------|

Operating Revenues:

| | |
|---------------------------------|------------------|
| Ad Valorem Taxes | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 2,700 |
| Intergovernmental | 0 |
| Charges for Services | 7,641,000 |
| Inter-Fund Transfers | 168,904 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 10,000 |
| Total Operating Revenues | 7,822,604 |

| | |
|--------------------------------------|-----------|
| Total Funds Available for Operations | 9,471,259 |
|--------------------------------------|-----------|

Operating Expenditures:

| | |
|-------------------------------------|------------------|
| Personnel Services | 2,665,967 |
| Supplies | 307,300 |
| Maintenance & Services | 808,997 |
| Capital Outlay | 780,860 |
| Debt Service | 1,001,532 |
| Total Operating Expenditures | 5,564,656 |

Inter-Fund Transfers Out:

| | |
|---------------------------------------|------------------|
| Billing & Collection Charges | 0 |
| Administration Charges | 1,922,774 |
| Capital Projects | 50,000 |
| Total Inter-Fund Transfers Out | 1,972,774 |

| | |
|-----------------------------------|------------------|
| Estimated Cash Balance 09/30/2017 | <u>1,933,829</u> |
|-----------------------------------|------------------|

Estimated Ending Balance Allocation

| | |
|----------------------|-------------------------|
| Capital Outlay | 0 |
| Debt Service | 188,520 |
| Operating Reserve | 756,453 |
| Special Revenue Uses | 0 |
| Unassigned | 988,856 |
| Total | <u><u>1,933,829</u></u> |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Water & Sewer Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 3,525.38 | 4,488.25 | 2,596.68 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3321 | Interest Earnings WS 2007 Revenue Bonds | 228.26 | 158.67 | 133.77 | .00 | .00 | .00 |
| 3322 | Interest Earnings WS 2010 Refunding Bonds | 3,104.01 | 2,423.50 | 1,836.52 | 1,000.00 | 1,234.00 | .00 |
| 3323 | Interest Earnings 2014 Refunding Bonds | .00 | 9.67 | 80.10 | 100.00 | 100.00 | 100.00 |
| 3324 | Interest Earnings WS 2015 Certificates of Obligation Bonds | .00 | .00 | 2.59 | .00 | 100.00 | 100.00 |
| | <i>Investment Earnings Totals</i> | \$6,857.65 | \$7,080.09 | \$4,649.66 | \$3,600.00 | \$3,934.00 | \$2,700.00 |
| | <i>Charges for Services</i> | | | | | | |
| 3161 | Water Revenue | 2,486,153.45 | 2,344,496.61 | 2,471,104.24 | 2,410,000.00 | 2,440,000.00 | 2,440,000.00 |
| 3162 | Sewer Revenue | 4,916,736.73 | 4,617,587.48 | 4,916,645.63 | 4,890,000.00 | 4,945,000.00 | 4,945,000.00 |
| 3163 | Water Taps | 9,981.90 | 8,677.50 | 15,927.87 | 10,000.00 | 12,000.00 | 10,000.00 |
| 3164 | Sewer Taps | 3,290.00 | 7,421.00 | 13,327.39 | 10,000.00 | 5,000.00 | 10,000.00 |
| 3165 | Septic Station Fees | 8,610.00 | 69,151.00 | 53,884.50 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3166 | Service Charges | 173,381.13 | 180,354.77 | 186,737.62 | 175,000.00 | 175,000.00 | 175,000.00 |
| 3167 | Bad Debt Collected Prior to 01/2008 | 1,474.75 | 2,033.22 | 525.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3174 | Inter-Fund Billing & Collection Charges | 142,663.92 | 145,071.75 | 151,008.59 | 150,000.00 | 150,000.00 | 168,904.00 |
| | <i>Charges for Services Totals</i> | \$7,742,291.88 | \$7,374,793.33 | \$7,809,161.32 | \$7,706,000.00 | \$7,788,000.00 | \$7,809,904.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3089 | Billing and Collections Over/Short | (71.44) | 82.05 | (92.07) | .00 | .00 | .00 |
| 3183 | Miscellaneous | 6,848.25 | 8,630.13 | 10,855.61 | 8,000.00 | 10,000.00 | 10,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$6,776.81 | \$8,712.18 | \$10,763.54 | \$8,000.00 | \$10,000.00 | \$10,000.00 |
| Fund | 020 - Water and Sewer Enterprise Totals | \$7,755,926.34 | \$7,390,585.60 | \$7,824,574.52 | \$7,717,600.00 | \$7,801,934.00 | \$7,822,604.00 |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017
Water & Sewer Fund

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 020 Water and Sewer Enterprise | | | | | | |
| Expenditures | | | | | | |
| 020-641 - Sewer Operations | \$651,732.55 | \$723,296.29 | \$677,553.33 | \$993,272.00 | \$961,479.00 | \$910,659.00 |
| 020-642 - Water Operations | \$586,130.86 | \$593,366.74 | \$541,779.09 | \$661,505.00 | \$635,912.00 | \$722,082.00 |
| 020-652 - Sewer Disposal | \$949,286.45 | \$1,090,681.49 | \$1,046,603.72 | \$1,238,377.00 | \$1,238,390.00 | \$1,330,141.00 |
| 020-655 - Water Production | \$500,508.16 | \$506,390.58 | \$473,107.58 | \$604,591.00 | \$562,147.00 | \$721,416.00 |
| 020-660 - Customer Service | \$432,314.92 | \$439,611.37 | \$447,051.80 | \$509,904.00 | \$509,502.00 | \$505,096.00 |
| 020-665 - Meter Readers | \$178,651.52 | \$175,915.97 | \$174,883.11 | \$328,138.00 | \$314,430.00 | \$336,893.00 |
| 020-670 - Non Departmental | \$632,219.82 | \$720,125.94 | \$708,170.13 | \$14,500.00 | \$14,500.00 | \$36,837.00 |
| 020-673 - Non Department Hurricane Ike | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-691 - Bonds Paid | \$0.00 | \$0.00 | \$0.00 | \$1,885,000.00 | \$1,885,000.00 | \$655,000.00 |
| 020-693 - Bond Interest Paid | \$312,888.26 | \$227,381.18 | \$202,875.52 | \$256,306.00 | \$256,306.00 | \$343,532.00 |
| 020-695 - Bond Service Charges Paid | \$1,050.00 | \$1,050.00 | \$1,450.00 | \$3,000.00 | \$2,550.00 | \$3,000.00 |
| 020-720 - Inter Fund Transfers | \$1,077,100.98 | \$1,140,100.76 | \$6,021,523.59 | \$1,883,729.00 | \$1,883,729.00 | \$1,972,774.00 |
| Fund Total: Water and Sewer Enterprise | (\$5,321,883.52) | (\$5,617,920.32) | (\$10,294,997.87) | (\$8,378,322.00) | (\$8,263,945.00) | (\$7,537,430.00) |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 641 - Sewer Operations | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 314,984.88 | 325,899.24 | 334,205.30 | 360,282.00 | 335,639.00 | 350,248.00 |
| 4040 | Overtime | 64,221.14 | 57,596.40 | 68,544.66 | 60,029.00 | 60,029.00 | 59,551.00 |
| 4060 | Retirement Contributions | 79,430.82 | 78,639.31 | 60,207.80 | 76,518.00 | 72,031.00 | 73,429.00 |
| 4061 | Group Insurance | 112,489.70 | 110,015.41 | 122,174.63 | 123,700.00 | 123,700.00 | 131,023.00 |
| 4062 | Social Security Contr. | 28,115.60 | 28,781.98 | 29,276.45 | 32,163.00 | 30,269.00 | 31,443.00 |
| 4063 | Workers' Compensation | 6,856.21 | 6,849.41 | 6,947.31 | 7,276.00 | 6,850.00 | 7,115.00 |
| 4064 | Unemploy'm't Compensation | 81.00 | 1,829.10 | 81.00 | 1,704.00 | 1,539.00 | 1,710.00 |
| | <i>Personnel Services Totals</i> | \$606,179.35 | \$609,610.85 | \$621,437.15 | \$661,672.00 | \$630,057.00 | \$654,519.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 128.31 | 120.17 | 144.88 | 200.00 | 200.00 | 200.00 |
| 4104 | Uniforms | 2,836.49 | 2,900.00 | 3,117.61 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4105 | Tools | 1,971.28 | 679.11 | 1,999.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4106 | Janitorial Supplies | 493.17 | 478.61 | 496.12 | 500.00 | 500.00 | 500.00 |
| 4107 | Chemical Supplies | 7,123.18 | 5,234.75 | 7,188.31 | 7,500.00 | 7,500.00 | 7,500.00 |
| | <i>Supplies Totals</i> | \$12,552.43 | \$9,412.64 | \$12,946.89 | \$13,700.00 | \$13,700.00 | \$13,700.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | 811.25 | 17.97 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4203 | Sewer Maintenance | 29,301.52 | 98,783.14 | 36,673.06 | 45,000.00 | 45,000.00 | 45,000.00 |
| 4207 | Machinery Maintenance | .00 | 885.95 | 673.07 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4221 | Rentals | 715.00 | 2,023.74 | 1,739.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4232 | Dues | 1,190.00 | .00 | 960.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 4251 | Consultant Expense | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4260 | Conference & Training | 983.00 | 2,562.00 | 3,123.86 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Maintenance & Services Totals</i> | \$33,000.77 | \$104,272.80 | \$43,169.29 | \$58,900.00 | \$58,900.00 | \$58,900.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4311 | Sewer - Storm Sewer | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 183,540.00 |
| 4321 | Machinery | .00 | .00 | .00 | 33,800.00 | 33,800.00 | .00 |
| 4323 | Vehicles | .00 | .00 | .00 | 25,200.00 | 25,022.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$259,000.00 | \$258,822.00 | \$183,540.00 |
| | Department 641 - Sewer Operations | \$651,732.55 | \$723,296.29 | \$677,553.33 | \$993,272.00 | \$961,479.00 | \$910,659.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 642 - Water Operations | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 284,012.60 | 284,286.71 | 282,700.41 | 308,806.00 | 289,329.00 | 298,181.00 |
| 4040 | Overtime | 46,084.88 | 46,846.65 | 39,967.16 | 50,014.00 | 50,014.00 | 49,629.00 |
| 4060 | Retirement Contributions | 67,133.34 | 65,436.29 | 46,815.66 | 66,204.00 | 62,610.00 | 62,930.00 |
| 4061 | Group Insurance | 84,289.55 | 82,760.02 | 80,603.20 | 90,450.00 | 90,450.00 | 95,350.00 |
| 4062 | Social Security Contr. | 23,902.14 | 24,475.33 | 24,613.09 | 27,830.00 | 25,960.00 | 26,945.00 |
| 4063 | Workers' Compensation | 11,106.31 | 10,920.73 | 11,301.43 | 12,115.00 | 11,458.00 | 11,730.00 |
| 4064 | Unemploy'm't Compensation | 72.00 | 1,762.15 | 121.19 | 1,486.00 | 1,539.00 | 1,417.00 |
| | <i>Personnel Services Totals</i> | \$516,600.82 | \$516,487.88 | \$486,122.14 | \$556,905.00 | \$531,360.00 | \$546,182.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 52.65 | .00 | 122.94 | 200.00 | 200.00 | 200.00 |
| 4104 | Uniforms | 2,020.25 | 2,473.96 | 3,104.05 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4105 | Tools | 215.00 | 79.97 | 104.50 | 300.00 | 300.00 | 300.00 |
| 4125 | Equipment | .00 | .00 | .00 | 13,500.00 | 13,500.00 | 10,000.00 |
| | <i>Supplies Totals</i> | \$2,287.90 | \$2,553.93 | \$3,331.49 | \$17,500.00 | \$17,500.00 | \$14,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | 811.25 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4206 | Water System Maintenance | 63,542.16 | 71,925.44 | 50,709.58 | 50,000.00 | 50,000.00 | 50,000.00 |
| 4207 | Machinery Maintenance | 769.73 | 394.49 | 111.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4232 | Dues | .00 | .00 | 320.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 4251 | Consultant Expense | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4260 | Conference & Training | 2,119.00 | 2,005.00 | 1,184.88 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Maintenance & Services Totals</i> | \$67,242.14 | \$74,324.93 | \$52,325.46 | \$61,900.00 | \$61,900.00 | \$61,900.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4309 | Building Maint.- Capital | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| 4323 | Vehicles | .00 | .00 | .00 | 25,200.00 | 25,152.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$25,152.00 | \$100,000.00 |
| | Department 642 - Water Operations Totals | \$586,130.86 | \$593,366.74 | \$541,779.09 | \$661,505.00 | \$635,912.00 | \$722,082.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 652 - Sewer Disposal | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 272,130.94 | 271,036.46 | 271,515.69 | 292,346.00 | 292,847.00 | 310,996.00 |
| 4040 | Overtime | 54,873.65 | 54,735.08 | 54,508.11 | 66,569.00 | 66,569.00 | 70,988.00 |
| 4060 | Retirement Contributions | 68,611.75 | 66,204.27 | 47,847.53 | 66,901.00 | 66,995.00 | 69,493.00 |
| 4061 | Group Insurance | 73,672.17 | 71,801.92 | 69,258.43 | 77,093.00 | 77,093.00 | 80,010.00 |
| 4062 | Social Security Contr. | 25,027.55 | 24,745.91 | 24,837.30 | 28,130.00 | 27,495.00 | 29,755.00 |
| 4063 | Workers' Compensation | 5,272.48 | 5,106.12 | 4,994.18 | 5,660.00 | 5,660.00 | 6,017.00 |
| 4064 | Unemploy'm't Compensation | 72.00 | 1,733.32 | 467.73 | 1,486.00 | 1,539.00 | 1,539.00 |
| | <i>Personnel Services Totals</i> | <u>\$499,660.54</u> | <u>\$495,363.08</u> | <u>\$473,428.97</u> | <u>\$538,185.00</u> | <u>\$538,198.00</u> | <u>\$568,798.00</u> |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 797.23 | 403.36 | 266.03 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4104 | Uniforms | 2,539.95 | 2,182.80 | 2,193.58 | 2,200.00 | 2,200.00 | 2,700.00 |
| 4105 | Tools | 1,058.71 | 97.47 | 1,494.64 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4106 | Janitorial Supplies | 999.06 | 984.16 | 987.42 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4107 | Chemical Supplies | 51,634.26 | 55,943.17 | 56,077.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 4108 | Educational Supplies | .00 | .00 | .00 | .00 | .00 | 250.00 |
| 4117 | Postage | 528.62 | 357.25 | 1,680.88 | 1,600.00 | 1,600.00 | 1,600.00 |
| 4119 | Computer Software Exp. | .00 | .00 | .00 | .00 | .00 | 500.00 |
| | <i>Supplies Totals</i> | <u>\$57,557.83</u> | <u>\$59,968.21</u> | <u>\$62,699.55</u> | <u>\$87,800.00</u> | <u>\$87,800.00</u> | <u>\$89,050.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | 1,012.00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 4203 | Sewer Maintenance | 47,935.63 | 51,844.90 | 46,130.61 | 65,000.00 | 65,000.00 | 65,000.00 |
| 4207 | Machinery Maintenance | 260,151.86 | 402,929.14 | 352,605.69 | 270,150.00 | 270,150.00 | 250,000.00 |
| 4208 | Instrument Maintenance | 2,888.85 | 3,840.00 | 2,817.52 | 1,100.00 | 1,100.00 | 5,000.00 |
| 4217 | Permits | 50,224.00 | 54,710.33 | 51,588.00 | 63,000.00 | 63,000.00 | 65,000.00 |
| 4221 | Rentals | 8,562.18 | 12,797.93 | 19,383.02 | 18,000.00 | 18,000.00 | 19,000.00 |
| 4232 | Dues | 140.00 | .00 | 240.00 | 900.00 | 900.00 | 900.00 |
| 4245 | Landfill Fees | 11,541.44 | 4,395.40 | 35,530.48 | 40,000.00 | 40,000.00 | 40,000.00 |
| 4251 | Consultant Expense | 8,286.62 | 2,011.00 | .00 | .00 | .00 | 10,000.00 |
| 4260 | Conference & Training | 1,325.50 | 2,821.50 | 2,179.88 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$392,068.08</u> | <u>\$535,350.20</u> | <u>\$510,475.20</u> | <u>\$461,650.00</u> | <u>\$461,650.00</u> | <u>\$460,400.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Capital Outlay</i> | | | | | | | |
| 4321 | Machinery | .00 | .00 | .00 | 150,742.00 | 150,742.00 | 185,000.00 |
| 4323 | Vehicles | .00 | .00 | .00 | .00 | .00 | 26,893.00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$150,742.00 | \$150,742.00 | \$211,893.00 |
| Department | 652 - Sewer Disposal Totals | \$949,286.45 | \$1,090,681.49 | \$1,046,603.72 | \$1,238,377.00 | \$1,238,390.00 | \$1,330,141.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 655 - Water Production | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 180,922.57 | 187,255.34 | 166,988.59 | 193,294.00 | 182,877.00 | 196,314.00 |
| 4040 | Overtime | 16,697.09 | 20,331.25 | 18,066.36 | 31,299.00 | 31,299.00 | 40,478.00 |
| 4060 | Retirement Contributions | 43,644.44 | 44,089.92 | 29,850.72 | 43,236.00 | 40,179.00 | 44,970.00 |
| 4061 | Group Insurance | 50,408.19 | 45,750.99 | 45,772.72 | 44,989.00 | 44,989.00 | 45,774.00 |
| 4062 | Social Security Contr. | 14,854.27 | 15,652.48 | 14,145.61 | 17,276.00 | 16,384.00 | 18,322.00 |
| 4063 | Workers' Compensation | 6,720.67 | 6,945.44 | 6,342.58 | 7,522.00 | 7,173.00 | 7,976.00 |
| 4064 | Unemploy'm't Compensation | 40.18 | 832.82 | 36.00 | 675.00 | 684.00 | 855.00 |
| | <i>Personnel Services Totals</i> | <u>\$313,287.41</u> | <u>\$320,858.24</u> | <u>\$281,202.58</u> | <u>\$338,291.00</u> | <u>\$323,585.00</u> | <u>\$354,689.00</u> |
| | <i>Supplies</i> | | | | | | |
| 4104 | Uniforms | 1,548.15 | 1,365.74 | 1,523.87 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4105 | Tools | 753.80 | .00 | 428.59 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4107 | Chemical Supplies | 97,524.74 | 84,170.36 | 92,395.87 | 90,000.00 | 90,000.00 | 90,000.00 |
| 4116 | Printing | 6,781.19 | 4,224.90 | 3,678.91 | 6,000.00 | 6,000.00 | 6,000.00 |
| 4117 | Postage | 3,846.35 | 3,684.46 | 2,121.11 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>Supplies Totals</i> | <u>\$110,454.23</u> | <u>\$93,445.46</u> | <u>\$100,148.35</u> | <u>\$103,000.00</u> | <u>\$103,000.00</u> | <u>\$103,000.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4205 | Storage Tank Maintenance | 13,851.52 | 21,700.00 | 19,998.12 | 20,000.00 | 20,000.00 | 20,000.00 |
| 4207 | Machinery Maintenance | 34,883.97 | 37,690.00 | 49,912.95 | 50,000.00 | 50,000.00 | 50,000.00 |
| 4217 | Permits | 19,114.90 | 19,114.90 | 19,251.70 | 20,000.00 | 19,052.00 | 20,000.00 |
| 4232 | Dues | 280.00 | .00 | 240.00 | 800.00 | 800.00 | 800.00 |
| 4251 | Consultant Expense | 7,286.63 | 11,562.23 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4260 | Conference & Training | 1,349.50 | 2,019.75 | 2,353.88 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$76,766.52</u> | <u>\$92,086.88</u> | <u>\$91,756.65</u> | <u>\$103,300.00</u> | <u>\$102,352.00</u> | <u>\$103,300.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4313 | Storage Tank Construction | .00 | .00 | .00 | 60,000.00 | 33,210.00 | 135,000.00 |
| 4323 | Vehicles | .00 | .00 | .00 | .00 | .00 | 25,427.00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>\$33,210.00</u> | <u>\$160,427.00</u> |
| | Department 655 - Water Production Totals | <u>\$500,508.16</u> | <u>\$506,390.58</u> | <u>\$473,107.58</u> | <u>\$604,591.00</u> | <u>\$562,147.00</u> | <u>\$721,416.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 660 - Customer Service | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 218,182.09 | 205,625.76 | 209,420.13 | 221,128.00 | 220,860.00 | 219,708.00 |
| 4040 | Overtime | 2,203.49 | 41.10 | .00 | 705.00 | 500.00 | 500.00 |
| 4060 | Retirement Contributions | 49,329.24 | 44,679.38 | 32,957.77 | 42,927.00 | 42,927.00 | 41,724.00 |
| 4061 | Group Insurance | 42,396.05 | 44,873.94 | 50,162.54 | 59,352.00 | 59,352.00 | 58,371.00 |
| 4062 | Social Security Contr. | 17,000.17 | 15,863.21 | 15,646.22 | 17,146.00 | 17,146.00 | 16,936.00 |
| 4063 | Workers' Compensation | 511.63 | 466.43 | 463.78 | 496.00 | 496.00 | 592.00 |
| 4064 | Unemploy'm't Compensation | 47.25 | 1,248.75 | 200.33 | 955.00 | 1,026.00 | 865.00 |
| | <i>Personnel Services Totals</i> | <u>\$329,669.92</u> | <u>\$312,798.57</u> | <u>\$308,850.77</u> | <u>\$342,709.00</u> | <u>\$342,307.00</u> | <u>\$338,696.00</u> |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 5,988.46 | 4,976.46 | 4,950.97 | 6,250.00 | 6,250.00 | 6,000.00 |
| 4105 | Tools | 3,428.01 | .00 | 6,252.99 | 6,500.00 | 6,500.00 | 3,500.00 |
| 4107 | Chemical Supplies | .00 | .00 | .00 | .00 | .00 | 500.00 |
| 4116 | Printing | 12,355.57 | 10,218.05 | 6,581.83 | 13,295.00 | 13,295.00 | 15,000.00 |
| 4117 | Postage | 45,054.23 | 45,634.52 | 51,453.28 | 60,250.00 | 60,250.00 | 60,250.00 |
| 4119 | Computer Software Exp. | .00 | .00 | .00 | 365.00 | 365.00 | 500.00 |
| | <i>Supplies Totals</i> | <u>\$66,826.27</u> | <u>\$60,829.03</u> | <u>\$69,239.07</u> | <u>\$86,660.00</u> | <u>\$86,660.00</u> | <u>\$85,750.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 245.33 | 118.82 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4232 | Dues | .00 | .00 | .00 | 150.00 | 150.00 | 150.00 |
| 4233 | Other Maint And Services | .00 | .00 | .00 | 385.00 | 385.00 | 500.00 |
| 4254 | Sewer Bad Debt Expense | 26,143.59 | 39,607.57 | 40,212.22 | 45,000.00 | 45,000.00 | 45,000.00 |
| 4255 | Water Bad Debt Expense | 9,292.63 | 26,147.77 | 27,012.18 | 30,000.00 | 30,000.00 | 30,000.00 |
| 4260 | Conference & Training | 137.18 | 109.61 | 1,737.56 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$35,818.73</u> | <u>\$65,983.77</u> | <u>\$68,961.96</u> | <u>\$80,535.00</u> | <u>\$80,535.00</u> | <u>\$80,650.00</u> |
| | Department 660 - Customer Service | <u>\$432,314.92</u> | <u>\$439,611.37</u> | <u>\$447,051.80</u> | <u>\$509,904.00</u> | <u>\$509,502.00</u> | <u>\$505,096.00</u> |
| | Totals | | | | | | |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 665 - Meter Readers | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 103,606.57 | 100,157.00 | 100,131.71 | 114,084.00 | 103,656.00 | 114,436.00 |
| 4040 | Overtime | 12,182.62 | 13,666.81 | 14,254.94 | 15,008.00 | 15,008.00 | 14,893.00 |
| 4060 | Retirement Contributions | 23,936.55 | 22,933.82 | 16,556.44 | 23,714.00 | 21,798.00 | 23,305.00 |
| 4061 | Group Insurance | 25,866.24 | 25,869.81 | 30,827.81 | 33,103.00 | 33,103.00 | 36,489.00 |
| 4062 | Social Security Contr. | 8,825.82 | 8,717.36 | 8,591.53 | 9,973.00 | 9,077.00 | 9,981.00 |
| 4063 | Workers' Compensation | 2,920.61 | 2,896.80 | 2,891.92 | 3,278.00 | 3,013.00 | 3,295.00 |
| 4064 | Unemploy'm't Compensation | 32.85 | 621.00 | 27.00 | 718.00 | 515.00 | 684.00 |
| | <i>Personnel Services Totals</i> | \$177,371.26 | \$174,862.60 | \$173,281.35 | \$199,878.00 | \$186,170.00 | \$203,083.00 |
| | <i>Supplies</i> | | | | | | |
| 4104 | Uniforms | 1,055.20 | 983.37 | 992.58 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4105 | Tools | 44.06 | .00 | 49.89 | 300.00 | 300.00 | 300.00 |
| | <i>Supplies Totals</i> | \$1,099.26 | \$983.37 | \$1,042.47 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | .00 | .00 | 18.29 | 250.00 | 250.00 | 250.00 |
| 4208 | Instrument Maintenance | .00 | .00 | .00 | .00 | .00 | 5,550.00 |
| 4232 | Dues | 70.00 | .00 | 80.00 | 210.00 | 210.00 | 210.00 |
| 4260 | Conference & Training | 111.00 | 70.00 | 461.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Maintenance & Services Totals</i> | \$181.00 | \$70.00 | \$559.29 | \$1,460.00 | \$1,460.00 | \$7,010.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4326 | Meters & Settings | .00 | .00 | .00 | 125,000.00 | 125,000.00 | 125,000.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| | Department 665 - Meter Readers Totals | \$178,651.52 | \$175,915.97 | \$174,883.11 | \$328,138.00 | \$314,430.00 | \$336,893.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 670 - Non Departmental | | | | | | |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 28,833.00 | 31,467.00 | 31,911.00 | .00 | .00 | .00 |
| 4222 | Special Services | .00 | .00 | .00 | .00 | .00 | 22,337.00 |
| 4224 | Advertising | 2,811.00 | 2,191.00 | 2,586.00 | .00 | .00 | .00 |
| 4229 | Natural Gas Expense | 2,410.00 | 1,112.00 | 647.00 | .00 | .00 | .00 |
| 4230 | Electricity Expense | 465,202.00 | 524,037.00 | 503,075.00 | .00 | .00 | .00 |
| 4231 | Communications Expense | 20,907.00 | 34,596.00 | 41,640.00 | .00 | .00 | .00 |
| 4239 | Liab./Prop. Insurance | 79,677.00 | 101,254.00 | 96,683.00 | .00 | .00 | .00 |
| 4243 | Legal Expense | 25,680.00 | 19,612.00 | 21,135.00 | .00 | .00 | .00 |
| 4247 | Water Utility Expense | 6,699.82 | 5,856.94 | 10,493.13 | 14,500.00 | 14,500.00 | 14,500.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$632,219.82</u> | <u>\$720,125.94</u> | <u>\$708,170.13</u> | <u>\$14,500.00</u> | <u>\$14,500.00</u> | <u>\$36,837.00</u> |
| | Department 670 - Non | \$632,219.82 | \$720,125.94 | \$708,170.13 | \$14,500.00 | \$14,500.00 | \$36,837.00 |
| | Departmental Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 691 - Bonds Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4609 | 2010 GO Refunding Bonds | .00 | .00 | .00 | 1,430,000.00 | 1,430,000.00 | .00 |
| 4615 | 2014 GO Refunding Bonds | .00 | .00 | .00 | 255,000.00 | 255,000.00 | 260,000.00 |
| 4619 | 2015 Tax and Revenue CO's | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 190,000.00 |
| 4621 | 2016 Tax & Revenue Certificates of Obligation | .00 | .00 | .00 | .00 | .00 | 205,000.00 |
| | <i>Debt Payments Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,885,000.00</u> | <u>\$1,885,000.00</u> | <u>\$655,000.00</u> |
| | Department 691 - Bonds Paid Totals | \$0.00 | \$0.00 | \$0.00 | \$1,885,000.00 | \$1,885,000.00 | \$655,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 693 - Bond Interest Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4609 | 2010 GO Refunding Bonds | 129,744.90 | 96,164.23 | 57,001.64 | 21,450.00 | 21,450.00 | .00 |
| 4615 | 2014 GO Refunding Bonds | .00 | 38,510.07 | 119,286.59 | 102,050.00 | 102,050.00 | 96,950.00 |
| 4617 | 2007 Water & Sewer Revenue Bonds | 183,143.36 | 92,706.88 | 7,197.82 | .00 | .00 | .00 |
| 4619 | 2015 Tax and Revenue CO's | .00 | .00 | 19,389.47 | 132,806.00 | 132,806.00 | 139,400.00 |
| 4621 | 2016 Tax & Revenue Certificates of Obligation | .00 | .00 | .00 | .00 | .00 | 107,182.00 |
| | <i>Debt Payments Totals</i> | <u>\$312,888.26</u> | <u>\$227,381.18</u> | <u>\$202,875.52</u> | <u>\$256,306.00</u> | <u>\$256,306.00</u> | <u>\$343,532.00</u> |
| | Department 693 - Bond Interest Paid Totals | <u>\$312,888.26</u> | <u>\$227,381.18</u> | <u>\$202,875.52</u> | <u>\$256,306.00</u> | <u>\$256,306.00</u> | <u>\$343,532.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 695 - Bond Service Charges Paid | | | | | | |
| | <i>Debt Payments</i> | | | | | | |
| 4609 | 2010 GO Refunding Bonds | 550.00 | 550.00 | 550.00 | 1,000.00 | 550.00 | .00 |
| 4615 | 2014 GO Refunding Bonds | .00 | .00 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4617 | 2007 Water & Sewer Revenue Bonds | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 4619 | 2015 Tax and Revenue CO's | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4621 | 2016 Tax & Revenue Certificates of Obligation | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| | <i>Debt Payments Totals</i> | <u>\$1,050.00</u> | <u>\$1,050.00</u> | <u>\$1,450.00</u> | <u>\$3,000.00</u> | <u>\$2,550.00</u> | <u>\$3,000.00</u> |
| | Department 695 - Bond Service Charges Paid Totals | <u>\$1,050.00</u> | <u>\$1,050.00</u> | <u>\$1,450.00</u> | <u>\$3,000.00</u> | <u>\$2,550.00</u> | <u>\$3,000.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 020 - Water and Sewer Enterprise | | | | | | |
| | Department 720 - Inter Fund Transfers | | | | | | |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 4802 | Administration Charges | 1,077,100.98 | 1,090,100.76 | 1,045,517.67 | 1,833,729.00 | 1,833,729.00 | 1,922,774.00 |
| 4812 | Operating Transfer Between Funds | .00 | .00 | 4,926,005.92 | .00 | .00 | .00 |
| 4815 | Contributed Capital Transfer | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | <i>Inter-Fund Transfers Totals</i> | <u>\$1,077,100.98</u> | <u>\$1,140,100.76</u> | <u>\$6,021,523.59</u> | <u>\$1,883,729.00</u> | <u>\$1,883,729.00</u> | <u>\$1,972,774.00</u> |
| | Department 720 - Inter Fund Transfers Totals | <u>\$1,077,100.98</u> | <u>\$1,140,100.76</u> | <u>\$6,021,523.59</u> | <u>\$1,883,729.00</u> | <u>\$1,883,729.00</u> | <u>\$1,972,774.00</u> |

Schedule of Bond Requirements - October 1, 2016

| <u>Water and Sewer Bonds and Certificates</u> | <u>Date of Issue</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|----------------------|------------------|-----------------|--------------|
| City of Orange GO Refunding Bonds, Series 2014 * | 2014 | 260,000 | 96,950 | 356,950 |
| City of Orange Certificates of Obligation, Series 2015* | 2015 | 190,000 | 139,400 | 329,400 |
| City of Orange Certificates of Obligation, Series 2016* | 2016 | 205,000 | 107,181 | 312,181 |
| Total Water and Sewer Requirements | | 655,000 | 343,531 | 998,531 |
| Service Charges | | | | 3,000 |
| Total Water and Sewer Requirements | | 655,000 | 343,531 | 1,001,531 |

* The Series 2014 General Obligation Bonds, Series 2015 Certificates of Obligation and Series 2016 Certificates of Obligation are tax backed debts that are being paid from Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2016

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2016-2017 | 655,000 | 343,531 | 998,531 |
| 2017-2018 | 655,000 | 356,550 | 1,011,550 |
| 2018-2019 | 665,000 | 341,906 | 1,006,906 |
| 2019-2020 | 680,000 | 327,025 | 1,007,025 |
| 2020-2021 | 700,000 | 311,806 | 1,011,806 |
| 2021-2022 | 720,000 | 293,231 | 1,013,231 |
| 2022-2023 | 740,000 | 273,650 | 1,013,650 |
| 2023-2024 | 760,000 | 252,969 | 1,012,969 |
| 2024-2025 | 780,000 | 231,081 | 1,011,081 |
| 2025-2026 | 800,000 | 208,125 | 1,008,125 |
| 2026-2027 | 830,000 | 184,506 | 1,014,506 |
| 2027-2028 | 855,000 | 160,006 | 1,015,006 |
| 2028-2029 | 525,000 | 134,706 | 659,706 |
| 2029-2030 | 535,000 | 118,813 | 653,813 |
| 2030-2031 | 555,000 | 101,113 | 656,113 |
| 2031-2032 | 580,000 | 81,975 | 661,975 |
| 2032-2033 | 600,000 | 62,063 | 662,063 |
| 2033-2034 | 620,000 | 41,475 | 661,475 |
| 2034-2035 | 645,000 | 20,113 | 665,113 |
| 2035-2036 | 335,000 | 4,606 | 339,606 |
| | 13,235,000 | 3,849,251 | 17,084,251 |

Schedule of Bond Requirements - October 1, 2016

| <u>Water and Sewer Bonds and Certificates</u> | <u>Date of Issue</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---|----------------------|------------------|-----------------|--------------|
| City of Orange GO Refunding Bonds, Series 2014 * | 2014 | 260,000 | 96,950 | 356,950 |
| City of Orange Certificates of Obligation, Series 2015* | 2015 | 190,000 | 139,400 | 329,400 |
| City of Orange Certificates of Obligation, Series 2016* | 2016 | 205,000 | 107,181 | 312,181 |
| Total Water and Sewer Requirements | | 655,000 | 343,531 | 998,531 |
| Service Charges | | | | 3,000 |
| Total Water and Sewer Requirements | | 655,000 | 343,531 | 1,001,531 |

* The Series 2014 General Obligation Bonds, Series 2015 Certificates of Obligation and Series 2016 Certificates of Obligation are tax backed debts that are being paid from Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2016

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|------------------|-----------------|--------------|
| 2016-2017 | 655,000 | 343,531 | 998,531 |
| 2017-2018 | 655,000 | 356,550 | 1,011,550 |
| 2018-2019 | 665,000 | 341,906 | 1,006,906 |
| 2019-2020 | 680,000 | 327,025 | 1,007,025 |
| 2020-2021 | 700,000 | 311,806 | 1,011,806 |
| 2021-2022 | 720,000 | 293,231 | 1,013,231 |
| 2022-2023 | 740,000 | 273,650 | 1,013,650 |
| 2023-2024 | 760,000 | 252,969 | 1,012,969 |
| 2024-2025 | 780,000 | 231,081 | 1,011,081 |
| 2025-2026 | 800,000 | 208,125 | 1,008,125 |
| 2026-2027 | 830,000 | 184,506 | 1,014,506 |
| 2027-2028 | 855,000 | 160,006 | 1,015,006 |
| 2028-2029 | 525,000 | 134,706 | 659,706 |
| 2029-2030 | 535,000 | 118,813 | 653,813 |
| 2030-2031 | 555,000 | 101,113 | 656,113 |
| 2031-2032 | 580,000 | 81,975 | 661,975 |
| 2032-2033 | 600,000 | 62,063 | 662,063 |
| 2033-2034 | 620,000 | 41,475 | 661,475 |
| 2034-2035 | 645,000 | 20,113 | 665,113 |
| 2035-2036 | 335,000 | 4,606 | 339,606 |
| | 13,235,000 | 3,849,251 | 17,084,251 |

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

| <u>Due Date</u> | <u>Bond No.</u> | <u>Annual Maturity</u> | | | <u>Principal</u> |
|-------------------|-----------------|------------------------|-----------------|--------------|------------------|
| | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
| Balance 10/1/2016 | | | | | 3,590,000.00 |
| 02/01/2017 | | | 48,475.00 | | |
| 08/01/2017 | 4 | 260,000.00 | 48,475.00 | 356,950.00 | 3,330,000.00 |
| 02/01/2018 | | | 45,875.00 | | |
| 08/01/2018 | 5 | 270,000.00 | 45,875.00 | 361,750.00 | 3,060,000.00 |
| 02/01/2019 | | | 43,175.00 | | |
| 08/01/2019 | 6 | 270,000.00 | 43,175.00 | 356,350.00 | 2,790,000.00 |
| 02/01/2020 | | | 40,475.00 | | |
| 08/01/2020 | 7 | 275,000.00 | 40,475.00 | 355,950.00 | 2,515,000.00 |
| 02/01/2021 | | | 37,725.00 | | |
| 08/01/2021 | 8 | 285,000.00 | 37,725.00 | 360,450.00 | 2,230,000.00 |
| 02/01/2022 | | | 33,450.00 | | |
| 08/01/2022 | 9 | 290,000.00 | 33,450.00 | 356,900.00 | 1,940,000.00 |
| 02/01/2023 | | | 29,100.00 | | |
| 08/01/2023 | 10 | 300,000.00 | 29,100.00 | 358,200.00 | 1,640,000.00 |
| 02/01/2024 | | | 24,600.00 | | |
| 08/01/2024 | 11 | 310,000.00 | 24,600.00 | 359,200.00 | 1,330,000.00 |
| 02/01/2025 | | | 19,950.00 | | |
| 08/01/2025 | 12 | 315,000.00 | 19,950.00 | 354,900.00 | 1,015,000.00 |
| 02/01/2026 | | | 15,225.00 | | |
| 08/01/2026 | 13 | 325,000.00 | 15,225.00 | 355,450.00 | 690,000.00 |
| 02/01/2027 | | | 10,350.00 | | |
| 08/01/2027 | 14 | 340,000.00 | 10,350.00 | 360,700.00 | 350,000.00 |
| 02/01/2028 | | | 5,250.00 | | |
| 08/01/2028 | 15 | 350,000.00 | 5,250.00 | 360,500.00 | 0.00 |
| | | 3,590,000.00 | 707,300.00 | 4,297,300.00 | |

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

Date of Issue: May 1, 2014. Certificates bear interest at the following rates:

Certificate Number 03 at 2.000% per annum
Certificate Number 04 at 2.000% per annum
Certificate Number 05 at 2.000% per annum
Certificate Number 06 at 2.000% per annum
Certificate Number 07 at 2.000% per annum
Certificate Number 08 at 3.000% per annum
Certificate Number 09 at 3.000% per annum

Certificate Number 10 at 3.000% per annum
Certificate Number 11 at 3.000% per annum
Certificate Number 12 at 3.000% per annum
Certificate Number 13 at 3.000% per annum
Certificate Number 14 at 3.000% per annum
Certificate Number 15 at 3.000% per annum

Schedule of Maturities - Certificates of Obligation, Series 2015

| <u>Due Date</u> | <u>Bond No.</u> | <u>Annual Maturity</u> | | | <u>Principal</u> |
|-------------------|-----------------|------------------------|-----------------|--------------|------------------|
| | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Balance</u> |
| Balance 10/1/2016 | | | | | 4,645,000.00 |
| 02/01/2017 | 2 | 190,000.00 | 70,650.00 | | |
| 08/01/2017 | | | 68,750.00 | 329,400.00 | 4,455,000.00 |
| 02/01/2018 | 3 | 195,000.00 | 68,750.00 | | |
| 08/01/2018 | | | 66,800.00 | 330,550.00 | 4,260,000.00 |
| 02/01/2019 | 4 | 200,000.00 | 66,800.00 | | |
| 08/01/2019 | | | 64,800.00 | 331,600.00 | 4,060,000.00 |
| 02/01/2020 | 5 | 205,000.00 | 64,800.00 | | |
| 08/01/2020 | | | 62,750.00 | 332,550.00 | 3,855,000.00 |
| 02/01/2021 | 6 | 210,000.00 | 62,750.00 | | |
| 08/01/2021 | | | 60,650.00 | 333,400.00 | 3,645,000.00 |
| 02/01/2022 | 7 | 215,000.00 | 60,650.00 | | |
| 08/01/2022 | | | 58,500.00 | 334,150.00 | 3,430,000.00 |
| 02/01/2023 | 8 | 220,000.00 | 58,500.00 | | |
| 08/01/2023 | | | 55,750.00 | 334,250.00 | 3,210,000.00 |
| 02/01/2024 | 9 | 225,000.00 | 55,750.00 | | |
| 08/01/2024 | | | 52,937.50 | 333,687.50 | 2,985,000.00 |
| 02/01/2025 | 10 | 230,000.00 | 52,937.50 | | |
| 08/01/2025 | | | 49,487.50 | 332,425.00 | 2,755,000.00 |
| 02/01/2026 | 11 | 235,000.00 | 49,487.50 | | |
| 08/01/2026 | | | 45,962.50 | 330,450.00 | 2,520,000.00 |
| 02/01/2027 | 12 | 245,000.00 | 45,962.50 | | |
| 08/01/2027 | | | 42,287.50 | 333,250.00 | 2,275,000.00 |
| 02/01/2028 | 13 | 250,000.00 | 42,287.50 | | |
| 08/01/2028 | | | 38,537.50 | 330,825.00 | 2,025,000.00 |
| 02/01/2029 | 14 | 260,000.00 | 38,537.50 | | |
| 08/01/2029 | | | 34,637.50 | 333,175.00 | 1,765,000.00 |
| 02/01/2030 | 15 | 265,000.00 | 34,637.50 | | |
| 08/01/2030 | | | 30,000.00 | 329,637.50 | 1,500,000.00 |
| 02/01/2031 | 16 | 275,000.00 | 30,000.00 | | |
| 08/01/2031 | | | 24,500.00 | 329,500.00 | 1,225,000.00 |
| 02/01/2032 | 17 | 290,000.00 | 24,500.00 | | |
| 08/01/2032 | | | 18,700.00 | 333,200.00 | 935,000.00 |

Schedule of Maturities - Certificates of Obligation, Series 2015

| | | | | | |
|------------|----|---------------------|---------------------|---------------------|------------|
| 02/01/2033 | 18 | 300,000.00 | 18,700.00 | | |
| 08/01/2033 | | | 12,700.00 | 331,400.00 | 635,000.00 |
| 02/01/2034 | 19 | 310,000.00 | 12,700.00 | | |
| 08/01/2034 | | | 6,500.00 | 329,200.00 | 325,000.00 |
| 02/01/2035 | 20 | 325,000.00 | 6,500.00 | 331,500.00 | 0.00 |
| | | <u>4,645,000.00</u> | <u>1,659,150.00</u> | <u>6,304,150.00</u> | |

Schedule of Maturities - Certificates of Obligation, Series 2015

Date of Issue: August 1, 2015. Certificates bear interest at the following rates:

Certificate Number 01 at 2.000% per annum
 Certificate Number 02 at 2.000% per annum
 Certificate Number 03 at 2.000% per annum
 Certificate Number 04 at 2.000% per annum
 Certificate Number 05 at 2.000% per annum
 Certificate Number 06 at 2.000% per annum
 Certificate Number 07 at 2.000% per annum
 Certificate Number 08 at 2.500% per annum
 Certificate Number 09 at 2.500% per annum
 Certificate Number 10 at 3.000% per annum

Certificate Number 11 at 3.000% per annum
 Certificate Number 12 at 3.000% per annum
 Certificate Number 13 at 3.000% per annum
 Certificate Number 14 at 3.000% per annum
 Certificate Number 15 at 3.500% per annum
 Certificate Number 16 at 4.000% per annum
 Certificate Number 17 at 4.000% per annum
 Certificate Number 18 at 4.000% per annum
 Certificate Number 19 at 4.000% per annum
 Certificate Number 20 at 4.000% per annum

Schedule of Maturities - Certificates of Obligation, Series 2016

| <u>Due Date</u> | <u>Bond No.</u> | <u>Annual Maturity</u> | | | <u>Principal Balance</u> |
|-------------------|-----------------|------------------------|-----------------|--------------|--------------------------|
| | | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | |
| Balance 10/1/2016 | | | | | 5,000,000.00 |
| 02/01/2017 | 1 | 205,000.00 | 41,250.00 | | |
| 08/01/2017 | | | 65,931.25 | 312,181.25 | 4,795,000.00 |
| 02/01/2018 | 2 | 190,000.00 | 65,931.25 | | |
| 08/01/2018 | | | 63,318.75 | 319,250.00 | 4,605,000.00 |
| 02/01/2019 | 3 | 195,000.00 | 63,318.75 | | |
| 08/01/2019 | | | 60,637.50 | 318,956.25 | 4,410,000.00 |
| 02/01/2020 | 4 | 200,000.00 | 60,637.50 | | |
| 08/01/2020 | | | 57,887.50 | 318,525.00 | 4,210,000.00 |
| 02/01/2021 | 5 | 205,000.00 | 57,887.50 | | |
| 08/01/2021 | | | 55,068.75 | 317,956.25 | 4,005,000.00 |
| 02/01/2022 | 6 | 215,000.00 | 55,068.75 | | |
| 08/01/2022 | | | 52,112.50 | 322,181.25 | 3,790,000.00 |
| 02/01/2023 | 7 | 220,000.00 | 52,112.50 | | |
| 08/01/2023 | | | 49,087.50 | 321,200.00 | 3,570,000.00 |
| 02/01/2024 | 8 | 225,000.00 | 49,087.58 | | |
| 08/01/2024 | | | 45,993.75 | 320,081.33 | 3,345,000.00 |
| 02/01/2025 | 9 | 235,000.00 | 45,993.75 | | |
| 08/01/2025 | | | 42,762.50 | 323,756.25 | 3,110,000.00 |
| 02/01/2026 | 10 | 240,000.00 | 42,762.50 | | |
| 08/01/2026 | | | 39,462.50 | 322,225.00 | 2,870,000.00 |
| 02/01/2027 | 11 | 245,000.00 | 39,462.50 | | |
| 08/01/2027 | | | 36,093.75 | 320,556.25 | 2,625,000.00 |
| 02/01/2028 | 12 | 255,000.00 | 36,093.75 | | |
| 08/01/2028 | | | 32,587.50 | 323,681.25 | 2,370,000.00 |
| 02/01/2029 | 13 | 265,000.00 | 32,587.50 | | |
| 08/01/2029 | | | 28,943.75 | 326,531.25 | 2,105,000.00 |
| 02/01/2030 | 14 | 270,000.00 | 28,943.75 | | |
| 08/01/2030 | | | 25,231.25 | 324,175.00 | 1,835,000.00 |
| 02/01/2031 | 15 | 280,000.00 | 25,231.25 | | |
| 08/01/2031 | | | 21,381.25 | 326,612.50 | 1,555,000.00 |
| 02/01/2032 | 16 | 290,000.00 | 21,381.25 | | |
| 08/01/2032 | | | 17,393.75 | 328,775.00 | 1,265,000.00 |

Schedule of Maturities - Certificates of Obligation, Series 2016

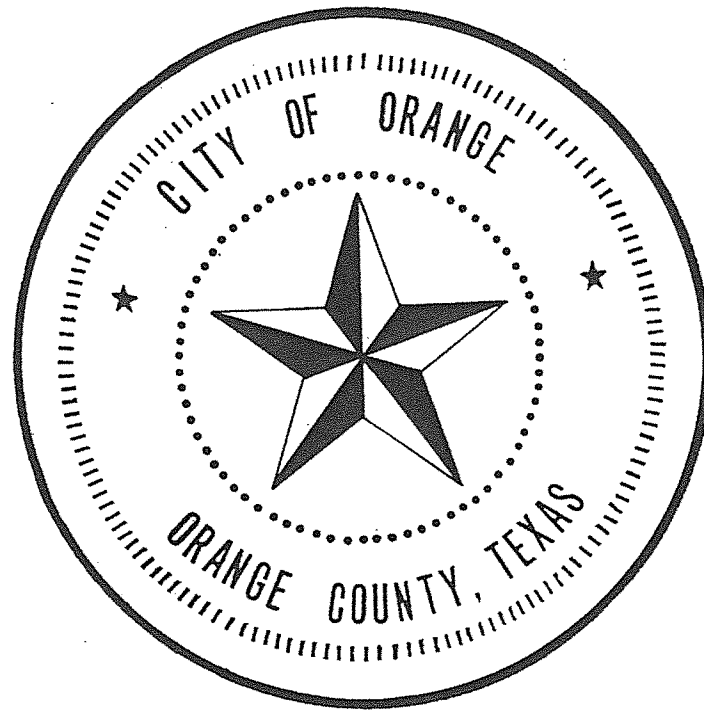
| | | | | | |
|------------|----|--------------|--------------|--------------|------------|
| 02/01/2033 | 17 | 300,000.00 | 17,393.75 | | |
| 08/01/2033 | | | 13,268.75 | 330,662.50 | 965,000.00 |
| 02/01/2034 | 18 | 310,000.00 | 13,268.75 | | |
| 08/01/2034 | | | 9,006.25 | 332,275.00 | 655,000.00 |
| 02/01/2035 | 19 | 320,000.00 | 9,006.25 | | |
| 08/01/2035 | | | 4,606.25 | 333,612.50 | 335,000.00 |
| 09/30/2035 | 20 | 335,000.00 | 4,606.25 | 339,606.25 | 0.00 |
| 02/01/2036 | | | | | |
| | | 5,000,000.00 | 1,482,800.08 | 6,482,800.08 | |

Schedule of Maturities - Certificates of Obligation, Series 2016

Date of Issue: October 13, 2016. Certificates bear interest at the following rates:

Certificate Number 01 at 2.750% per annum
Certificate Number 02 at 2.750% per annum
Certificate Number 03 at 2.750% per annum
Certificate Number 04 at 2.750% per annum
Certificate Number 05 at 2.750% per annum
Certificate Number 06 at 2.750% per annum
Certificate Number 07 at 2.750% per annum
Certificate Number 08 at 2.750% per annum
Certificate Number 09 at 2.750% per annum
Certificate Number 10 at 2.750% per annum

Certificate Number 11 at 2.750% per annum
Certificate Number 12 at 2.750% per annum
Certificate Number 13 at 2.750% per annum
Certificate Number 14 at 2.750% per annum
Certificate Number 15 at 2.750% per annum
Certificate Number 16 at 2.750% per annum
Certificate Number 17 at 2.750% per annum
Certificate Number 18 at 2.750% per annum
Certificate Number 19 at 2.750% per annum
Certificate Number 20 at 2.750% per annum



City of Orange, TX
Budget Summary - Fiscal Year 2017
Water & Sewer Bond Construction Fund

| | |
|----------------------------------|-----------|
| Estimated Cash Balance 10/1/2016 | 2,433,186 |
|----------------------------------|-----------|

Operating Revenues:

| | |
|---------------------------------|------------------|
| Ad Valorem Taxes | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 1,000 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Inter-Fund Transfers | 0 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 5,000,000 |
| Total Operating Revenues | 5,001,000 |

| | |
|--------------------------------------|-----------|
| Total Funds Available for Operations | 7,434,186 |
|--------------------------------------|-----------|

Operating Expenditures:

| | |
|-------------------------------------|------------------|
| Personnel Services | 0 |
| Supplies | 0 |
| Maintenance & Services | 0 |
| Capital Outlay | 7,427,850 |
| Debt Service | 0 |
| Total Operating Expenditures | 7,427,850 |

Inter-Fund Transfers Out:

| | |
|---------------------------------------|----------|
| Billing & Collection Charges | 0 |
| Administration Charges | 0 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | 0 |

| | |
|-----------------------------------|-------|
| Estimated Cash Balance 09/30/2017 | 6,336 |
|-----------------------------------|-------|

Estimated Ending Balance Allocation

| | |
|----------------------|--------------|
| Capital Outlay | 6,336 |
| Debt Service | 0 |
| Operating Reserve | |
| Special Revenue Uses | 0 |
| Unassigned | 0 |
| Total | 6,336 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Water & Sewer Bond Construction Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 021 - Water & Sewer Bond Construction | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | .00 | .00 | (86.97) | 20,000.00 | .00 | .00 |
| 3324 | Interest Earnings WS 2015 Certificates of Obligation Bonds | .00 | .00 | 417.90 | .00 | 5,000.00 | 1,000.00 |
| | <i>Investment Earnings Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$330.93</u> | <u>\$20,000.00</u> | <u>\$5,000.00</u> | <u>\$1,000.00</u> |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3196 | Transfer From Water and Sewer Fund | .00 | .00 | 4,926,005.92 | .00 | .00 | .00 |
| | <i>Inter-Fund Transfers Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,926,005.92</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Proceeds from Sale of Bonds</i> | | | | | | |
| 3255 | Proceeds from Sale of Bonds | .00 | .00 | .00 | .00 | .00 | 5,000,000.00 |
| | <i>Proceeds from Sale of Bonds Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,000,000.00</u> |
| Fund | 021 - Water & Sewer Bond Construction Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,926,336.85</u> | <u>\$20,000.00</u> | <u>\$5,000.00</u> | <u>\$5,001,000.00</u> |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

Water & Sewer Bond Construction Fund

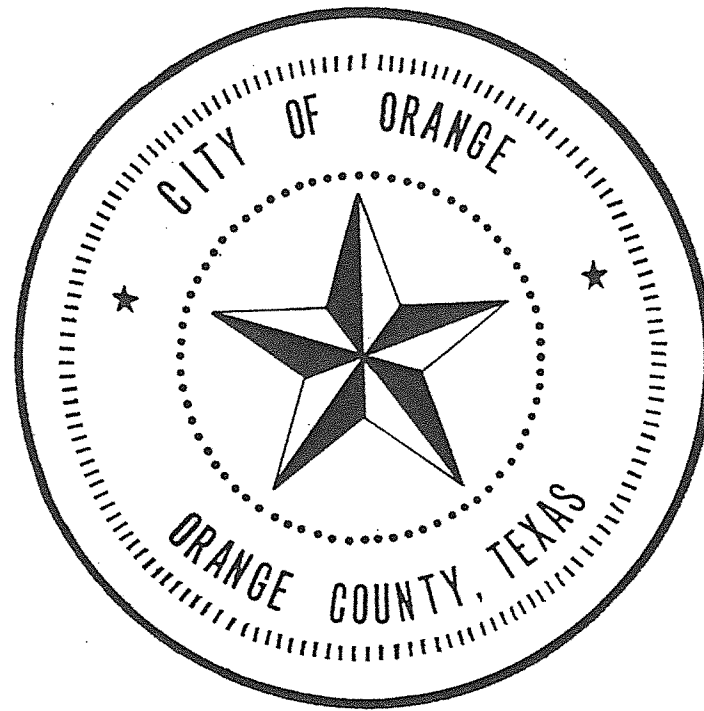
| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 021 Water & Sewer Bond Construction Expenditures | | | | | | |
| 021-710 - 2015 Tax & Rev Bond Construction | \$0.00 | \$0.00 | \$0.00 | \$4,788,545.00 | \$2,141,557.00 | \$2,598,000.00 |
| 021-740 - 2016 Tax & Rev Bond Construction | \$0.00 | \$0.00 | \$0.00 | \$170,150.00 | \$170,150.00 | \$4,829,850.00 |
| 021-742 - 2007 Bond Annexation Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Water & Sewer Bond Construction | \$0.00 | \$0.00 | \$0.00 | (\$4,958,695.00) | (\$2,311,707.00) | (\$7,427,850.00) |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 021 - Water & Sewer Bond Construction | | | | | | |
| | Department 710 - 2015 Tax & Rev Bond Construction | | | | | | |
| | <i>Capital Outlay</i> | | | | | | |
| 4311 | Sewer - Storm Sewer Construction | .00 | .00 | .00 | 2,887,188.00 | 815,000.00 | 2,066,000.00 |
| 4314 | Water System Construction | .00 | .00 | .00 | 1,729,800.00 | 1,155,000.00 | 532,000.00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | 171,557.00 | 171,557.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$4,788,545.00 | \$2,141,557.00 | \$2,598,000.00 |
| | Department 710 - 2015 Tax & Rev Bond Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$4,788,545.00 | \$2,141,557.00 | \$2,598,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 021 - Water & Sewer Bond Construction | | | | | | |
| | Department 740 - 2016 Tax & Rev Bond Construction | | | | | | |
| | <i>Capital Outlay</i> | | | | | | |
| 4311 | Sewer - Storm Sewer Construction | .00 | .00 | .00 | 36,900.00 | 36,900.00 | 24,354.00 |
| 4314 | Water System Construction | .00 | .00 | .00 | 133,250.00 | 133,250.00 | 56,720.00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | .00 | .00 | 4,748,776.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$170,150.00 | \$170,150.00 | \$4,829,850.00 |
| | Department 740 - 2016 Tax & Rev Bond | \$0.00 | \$0.00 | \$0.00 | \$170,150.00 | \$170,150.00 | \$4,829,850.00 |
| | Construction Totals | | | | | | |



City of Orange, TX
Budget Summary - Fiscal Year 2017
Utility CIP Fund

| | |
|----------------------------------|--------|
| Estimated Cash Balance 10/1/2016 | 66,111 |
|----------------------------------|--------|

Operating Revenues:

| | |
|---------------------------------|------------|
| Ad Valorem Taxes | 0 |
| Other Taxes | 0 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 150 |
| Intergovernmental | 0 |
| Charges for Services | 0 |
| Inter-Fund Transfers | 0 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 0 |
| Total Operating Revenues | 150 |

| | |
|--------------------------------------|--------|
| Total Funds Available for Operations | 66,261 |
|--------------------------------------|--------|

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 09/30/2017 | 66,261 |
|-----------------------------------|--------|

Estimated Ending Balance Allocation

| | |
|----------------------|---------------|
| Capital Outlay | 66,261 |
| Debt Service | 0 |
| Operating Reserve | 0 |
| Special Revenue Uses | 0 |
| Unassigned | 0 |
| Total | 66,261 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Utility CIP Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|-------------|-----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 022 - WS CIP | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 178.80 | 183.96 | 152.32 | 150.00 | 150.00 | 150.00 |
| | <i>Investment Earnings Totals</i> | \$178.80 | \$183.96 | \$152.32 | \$150.00 | \$150.00 | \$150.00 |
| Fund | 022 - WS CIP Totals | \$178.80 | \$183.96 | \$152.32 | \$150.00 | \$150.00 | \$150.00 |

City of Orange, TX
Budget Summary - Fiscal Year 2017
Sanitation Fund

| | <u>Sanitation</u> |
|--|------------------------------------|
| Estimated Cash Balance 10/1/2016 | 1,310,534 |
| Operating Revenues: | |
| Ad Valorem Taxes | 0 |
| Other Taxes | 116,500 |
| Licenses & Permits | 0 |
| Fines | 0 |
| Interest | 2,500 |
| Intergovernmental | 0 |
| Charges for Services | 1,713,500 |
| Inter-Fund Transfers | 50,000 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 5,000 |
| Total Operating Revenues | <u>1,887,500</u> |
| Total Funds Available for Operations | 3,198,034 |
| Operating Expenditures: | |
| Personnel Services | 163,475 |
| Supplies | 2,300 |
| Maintenance & Services | 1,292,200 |
| Capital Outlay | 0 |
| Debt Service | 0 |
| Total Operating Expenditures | <u>1,457,975</u> |
| Inter-Fund Transfers Out: | |
| Billing & Collection Charges | 168,904 |
| Administration Charges | 150,753 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | <u>319,657</u> |
| Estimated Cash Balance 09/30/2017 | <u><u>1,420,402</u></u> |
| Estimated Ending Balance Allocation | |
| Capital Outlay | 0 |
| Debt Service | 0 |
| Operating Reserve | 291,595 |
| Special Revenue Uses | 0 |
| Unassigned | 1,128,807 |
| Total | <u><u>1,420,402</u></u> |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Sanitation Fund

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Fund 028 - Sanitation | | | | | | | |
| | <i>Other Taxes</i> | | | | | | |
| 3151 | Sanitation Franchise | 126,248.58 | 112,800.66 | 119,798.80 | 116,500.00 | 116,500.00 | 116,500.00 |
| | <i>Other Taxes Totals</i> | \$126,248.58 | \$112,800.66 | \$119,798.80 | \$116,500.00 | \$116,500.00 | \$116,500.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 2,097.20 | 2,757.86 | 2,731.97 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Investment Earnings Totals</i> | \$2,097.20 | \$2,757.86 | \$2,731.97 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | <i>Charges for Services</i> | | | | | | |
| 3172 | Sanitation Collections | 1,562,721.46 | 1,595,570.53 | 1,612,466.84 | 1,650,792.00 | 1,620,000.00 | 1,620,000.00 |
| | <i>Charges for Services Totals</i> | \$1,562,721.46 | \$1,595,570.53 | \$1,612,466.84 | \$1,650,792.00 | \$1,620,000.00 | \$1,620,000.00 |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 3196 | Transfer From Water and Sewer Fund | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | <i>Inter-Fund Transfers Totals</i> | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3183 | Miscellaneous | 2,452.32 | 4,110.04 | 3,364.58 | 2,400.00 | 5,000.00 | 5,000.00 |
| 3216 | Proceeds from Sale of Property | .00 | .00 | 11,655.00 | .00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,452.32 | \$4,110.04 | \$15,019.58 | \$2,400.00 | \$5,000.00 | \$5,000.00 |
| | Fund 028 - Sanitation Totals | \$1,693,519.56 | \$1,765,239.09 | \$1,800,017.19 | \$1,822,192.00 | \$1,794,000.00 | \$1,794,000.00 |
| Fund 029 - Street Sweeping | | | | | | | |
| | <i>Charges for Services</i> | | | | | | |
| 3282 | Street Sweeping Collections | 84,896.86 | 90,481.71 | 93,563.72 | 93,000.00 | 93,500.00 | 93,500.00 |
| | <i>Charges for Services Totals</i> | \$84,896.86 | \$90,481.71 | \$93,563.72 | \$93,000.00 | \$93,500.00 | \$93,500.00 |
| | Fund 029 - Street Sweeping Totals | \$84,896.86 | \$90,481.71 | \$93,563.72 | \$93,000.00 | \$93,500.00 | \$93,500.00 |
| | Sanitation Totals | \$1,778,416 | \$1,855,721 | \$1,893,581 | \$1,915,192 | \$1,887,500 | \$1,887,500 |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017
Sanitation Fund

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund: 028 Sanitation | | | | | | |
| Expenditures | | | | | | |
| 028-673 - Non Department Hurricane Ike | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028-720 - Inter Fund Transfers | \$279,401.22 | \$283,400.62 | \$286,579.75 | \$289,281.00 | \$289,281.00 | \$319,657.00 |
| 028-750 - Sanitation | \$1,274,860.01 | \$1,296,594.31 | \$1,318,362.67 | \$1,461,255.00 | \$1,431,398.00 | \$1,423,575.00 |
| Fund Total: Sanitation | (\$1,554,261.23) | (\$1,579,994.93) | (\$1,604,942.42) | (\$1,750,536.00) | (\$1,720,679.00) | (\$1,743,232.00) |
| Fund: 029 Street Sweeping | | | | | | |
| Expenditures | | | | | | |
| 029-753 - Sanitation Street Sweeping | \$62,112.92 | \$62,016.78 | \$61,854.60 | \$197,508.00 | \$197,753.00 | \$34,400.00 |
| Fund Total: Street Sweeping | (\$62,112.92) | (\$62,016.78) | (\$61,854.60) | (\$197,508.00) | (\$197,753.00) | (\$34,400.00) |
| Total: Sanitation | (\$1,616,374.15) | (\$1,642,011.71) | (\$1,666,797.02) | (\$1,948,044.00) | (\$1,918,432.00) | (\$1,777,632.00) |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 028 - Sanitation | | | | | | |
| | Department 720 - Inter Fund Transfers | | | | | | |
| | <i>Inter-Fund Transfers</i> | | | | | | |
| 4800 | Billing and Collection Charges | 142,663.92 | 145,071.75 | 151,008.59 | 150,266.00 | 150,266.00 | 168,904.00 |
| 4802 | Adminstration Charges | 136,737.30 | 138,328.87 | 135,571.16 | 139,015.00 | 139,015.00 | 150,753.00 |
| | <i>Inter-Fund Transfers Totals</i> | <u>\$279,401.22</u> | <u>\$283,400.62</u> | <u>\$286,579.75</u> | <u>\$289,281.00</u> | <u>\$289,281.00</u> | <u>\$319,657.00</u> |
| | Department 720 - Inter Fund Transfers | \$279,401.22 | \$283,400.62 | \$286,579.75 | \$289,281.00 | \$289,281.00 | \$319,657.00 |
| | Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 028 - Sanitation | | | | | | |
| | Department 750 - Sanitation | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 34,246.25 | 35,906.31 | 38,453.77 | 76,232.00 | 76,231.00 | 77,738.00 |
| 4040 | Overtime | 12.54 | .00 | 197.10 | 3,526.00 | 3,526.00 | 3,474.00 |
| 4060 | Retirement Contributions | 7,363.76 | 7,329.61 | 5,385.30 | 14,742.00 | 14,742.00 | 14,706.00 |
| 4061 | Group Insurance | 7,441.46 | 7,374.00 | 7,398.68 | 20,133.00 | 20,133.00 | 20,226.00 |
| 4062 | Social Security Contr. | 2,740.69 | 2,807.09 | 2,890.29 | 6,198.00 | 6,198.00 | 6,299.00 |
| 4063 | Workers' Compensation | 3,327.66 | 3,345.23 | 3,443.77 | 7,353.00 | 7,353.00 | 7,474.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 342.00 | 342.00 | 408.00 |
| | <i>Personnel Services Totals</i> | \$55,141.36 | \$56,969.24 | \$57,777.91 | \$128,526.00 | \$128,525.00 | \$130,325.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| 4104 | Uniforms | 334.60 | 334.10 | 320.87 | 350.00 | 350.00 | 700.00 |
| 4105 | Tools | 655.00 | .00 | 159.95 | 700.00 | 200.00 | 200.00 |
| 4107 | Chemical Supplies | .00 | .00 | .00 | 150.00 | 150.00 | 150.00 |
| 4127 | Safety Supplies | 436.50 | .00 | 182.42 | 200.00 | 200.00 | 400.00 |
| | <i>Supplies Totals</i> | \$1,426.10 | \$334.10 | \$663.24 | \$1,500.00 | \$1,000.00 | \$1,550.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4221 | Rentals | 1,139,836.16 | 1,171,427.17 | 1,185,412.05 | 1,212,176.00 | 1,182,000.00 | 1,160,000.00 |
| 4222 | Special Services | 9,112.50 | 1,400.00 | 600.00 | 2,553.00 | 2,873.00 | 31,200.00 |
| 4233 | Other Maint And Services | 61,950.04 | 64,687.44 | 69,848.56 | 106,500.00 | 106,500.00 | 90,000.00 |
| 4253 | Sanitation Bad Debt Exp. | 7,393.85 | 1,776.36 | 4,060.91 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4260 | Conference & Training | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Maintenance & Services Totals</i> | \$1,218,292.55 | \$1,239,290.97 | \$1,259,921.52 | \$1,331,229.00 | \$1,301,873.00 | \$1,291,700.00 |
| | Department 750 - Sanitation Totals | \$1,274,860.01 | \$1,296,594.31 | \$1,318,362.67 | \$1,461,255.00 | \$1,431,398.00 | \$1,423,575.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 029 - Street Sweeping | | | | | | |
| | Department 753 - Sanitation Street Sweeping | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 36,169.32 | 36,909.50 | 37,921.82 | 17,514.00 | 17,934.00 | 19,087.00 |
| 4040 | Overtime | 153.96 | 130.80 | 187.60 | 3,027.00 | 3,027.00 | 2,996.00 |
| 4060 | Retirement Contributions | 7,339.42 | 7,269.53 | 5,321.27 | 3,850.00 | 3,850.00 | 3,508.00 |
| 4061 | Group Insurance | 10,985.16 | 11,106.67 | 11,458.08 | 3,679.00 | 3,342.00 | 3,883.00 |
| 4062 | Social Security Contr. | 2,680.82 | 2,726.72 | 2,767.48 | 1,619.00 | 1,619.00 | 1,732.00 |
| 4063 | Workers' Compensation | 3,318.63 | 3,317.56 | 3,403.95 | 1,687.00 | 1,687.00 | 1,801.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 83.00 | 171.00 | 143.00 |
| | <i>Personnel Services Totals</i> | <u>\$60,656.31</u> | <u>\$61,667.78</u> | <u>\$61,069.20</u> | <u>\$31,459.00</u> | <u>\$31,630.00</u> | <u>\$33,150.00</u> |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| 4104 | Uniforms | 329.11 | 349.00 | 345.71 | 350.00 | 350.00 | .00 |
| 4105 | Tools | 691.00 | .00 | 257.33 | 300.00 | 300.00 | 300.00 |
| 4107 | Chemical Supplies | .00 | .00 | .00 | 150.00 | 150.00 | 150.00 |
| 4127 | Safety Supplies | 436.50 | .00 | 182.36 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies Totals</i> | <u>\$1,456.61</u> | <u>\$349.00</u> | <u>\$785.40</u> | <u>\$1,100.00</u> | <u>\$1,100.00</u> | <u>\$750.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | .00 | .00 | .00 | 499.00 | 573.00 | .00 |
| 4260 | Conference & Training | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$999.00</u> | <u>\$1,073.00</u> | <u>\$500.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4323 | Vehicles | .00 | .00 | .00 | 163,950.00 | 163,950.00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$163,950.00</u> | <u>\$163,950.00</u> | <u>\$0.00</u> |
| | Department 753 - Sanitation Street Sweeping Totals | <u>\$62,112.92</u> | <u>\$62,016.78</u> | <u>\$61,854.60</u> | <u>\$197,508.00</u> | <u>\$197,753.00</u> | <u>\$34,400.00</u> |

City of Orange, TX
Budget Summary - Fiscal Year 2017
Special Revenue Funds

| | |
|----------------------------------|-----------|
| Estimated Cash Balance 10/1/2016 | 1,700,796 |
|----------------------------------|-----------|

Operating Revenues:

| | |
|---------------------------------|------------------|
| Ad Valorem Taxes | 0 |
| Other Taxes | 630,000 |
| Licenses & Permits | 9,750 |
| Fines | 0 |
| Interest | 4,475 |
| Intergovernmental | 3,783,288 |
| Charges for Services | 0 |
| Inter-Fund Transfers | 0 |
| Payments in Lieu of Taxes | 0 |
| Other Revenue | 29,200 |
| Total Operating Revenues | 4,456,713 |

| | |
|--------------------------------------|-----------|
| Total Funds Available for Operations | 6,157,509 |
|--------------------------------------|-----------|

Operating Expenditures:

| | |
|-------------------------------------|------------------|
| Personnel Services | 326,422 |
| Supplies | 162,631 |
| Maintenance & Services | 910,683 |
| Capital Outlay | 3,333,733 |
| Debt Service | 0 |
| Total Operating Expenditures | 4,733,469 |

Inter-Fund Transfers Out:

| | |
|---------------------------------------|----------|
| Billing & Collection Charges | 0 |
| Administration Charges | 0 |
| Capital Projects | 0 |
| Total Inter-Fund Transfers Out | 0 |

| | |
|-----------------------------------|-----------|
| Estimated Cash Balance 09/30/2017 | 1,424,040 |
|-----------------------------------|-----------|

Estimated Ending Balance Allocation

| | |
|----------------------|------------------|
| Capital Outlay | 0 |
| Debt Service | 0 |
| Operating Reserve | 0 |
| Special Revenue Uses | 1,424,040 |
| Unassigned | 0 |
| Total | 1,424,040 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--------------------------------------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 040 - Orange Development Fund | | | | | | | |
| | <i>Other Taxes</i> | | | | | | |
| 3122 | Hotel/Motel Tax Current | 584,540.90 | 602,699.96 | 671,550.72 | 630,000.00 | 630,000.00 | 630,000.00 |
| | <i>Other Taxes Totals</i> | \$584,540.90 | \$602,699.96 | \$671,550.72 | \$630,000.00 | \$630,000.00 | \$630,000.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 2,332.93 | 2,449.94 | 2,738.01 | 2,200.00 | 2,500.00 | 2,500.00 |
| | <i>Investment Earnings Totals</i> | \$2,332.93 | \$2,449.94 | \$2,738.01 | \$2,200.00 | \$2,500.00 | \$2,500.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3195 | Donations | 2,750.00 | 5,151.00 | 3,660.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,750.00 | \$5,151.00 | \$3,660.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | Fund 040 - Orange Development Fund Totals | \$589,623.83 | \$610,300.90 | \$677,948.73 | \$634,200.00 | \$634,500.00 | \$634,500.00 |
| Fund 041 - Economic Development Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 5.11 | 6.39 | 5.31 | .00 | 5.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$5.11 | \$6.39 | \$5.31 | \$0.00 | \$5.00 | \$0.00 |
| | Fund 041 - Economic Development Fund Totals | \$5.11 | \$6.39 | \$5.31 | \$0.00 | \$5.00 | \$0.00 |
| Fund 042 - CDBG Fund | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3155 | Housing & Community Development-Federal | 394,720.85 | 244,608.95 | 267,447.02 | 489,582.00 | 356,156.00 | 668,593.00 |
| 3222 | Program Income Code Enforcement | 7,659.97 | 16,034.82 | 14,055.84 | 10,000.00 | 5,000.00 | 5,000.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$402,380.82 | \$260,643.77 | \$281,502.86 | \$499,582.00 | \$361,156.00 | \$673,593.00 |
| | Fund 042 - CDBG Fund Totals | \$402,380.82 | \$260,643.77 | \$281,502.86 | \$499,582.00 | \$361,156.00 | \$673,593.00 |
| Fund 045 - HUD Home Consortium Fund | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3232 | Home Program - Program Income | .00 | .00 | 5,300.00 | .00 | .00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 045 - HUD Home Consortium Fund Totals | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund | 046 - TX GLO Grant Fund | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3293 | Tx General Land Office Disaster Recovery Grant Round 2.1 | 1,824,296.10 | 3,194,923.93 | 973,977.29 | 1,943.00 | 1,943.00 | .00 |
| 3298 | TX General Land Office Disaster Recovery Grant Round 2.2 | 18,937.03 | 85,421.18 | 1,509.98 | 2,978,529.00 | 1,320.00 | 3,066,572.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$1,843,233.13 | \$3,280,345.11 | \$975,487.27 | \$2,980,472.00 | \$3,263.00 | \$3,066,572.00 |
| Fund | 046 - TX GLO Grant Fund Totals | \$1,843,233.13 | \$3,280,345.11 | \$975,487.27 | \$2,980,472.00 | \$3,263.00 | \$3,066,572.00 |
| Fund | 047 - Parks Donation Fund | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 6.54 | 8.19 | 6.78 | 10.00 | 10.00 | 10.00 |
| | <i>Investment Earnings Totals</i> | \$6.54 | \$8.19 | \$6.78 | \$10.00 | \$10.00 | \$10.00 |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3185 | Donations | 2.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund | 047 - Parks Donation Fund Totals | \$8.54 | \$8.19 | \$6.78 | \$10.00 | \$10.00 | \$10.00 |
| Fund | 048 - Ochilitree Inman Park Fund | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 15.61 | 19.54 | 16.17 | 20.00 | 20.00 | 15.00 |
| | <i>Investment Earnings Totals</i> | \$15.61 | \$19.54 | \$16.17 | \$20.00 | \$20.00 | \$15.00 |
| Fund | 048 - Ochilitree Inman Park Fund Totals | \$15.61 | \$19.54 | \$16.17 | \$20.00 | \$20.00 | \$15.00 |
| Fund | 049 - State OPD | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 28.54 | 82.91 | .00 | .00 | 10.00 | .00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| | <i>Investment Earnings Totals</i> | \$28.54 | \$82.91 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3093 | Forfeiture Income - State OPD | 32,830.37 | .00 | .00 | .00 | 8,604.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$32,830.37 | \$0.00 | \$0.00 | \$0.00 | \$8,604.00 | \$0.00 |
| | Fund 049 - State OPD Totals | \$32,858.91 | \$82.91 | \$0.00 | \$0.00 | \$8,614.00 | \$0.00 |
| | Fund 050 - Law Enforcement Seizure Fund | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 1,502.12 | 1,407.34 | 1,259.54 | 1,200.00 | 1,200.00 | 1,200.00 |
| | <i>Investment Earnings Totals</i> | \$1,502.12 | \$1,407.34 | \$1,259.54 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3095 | Forfeiture Income - Federal OPD | 34,398.97 | 32,385.81 | 6,749.60 | 10,000.00 | 5,000.00 | 5,000.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$34,398.97 | \$32,385.81 | \$6,749.60 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| | Fund 050 - Law Enforcement Seizure Fund Totals | \$35,901.09 | \$33,793.15 | \$8,009.14 | \$11,200.00 | \$6,200.00 | \$6,200.00 |
| | Fund 051 - Municipal Court Technology Fund | | | | | | |
| | <i>Licenses & Permits</i> | | | | | | |
| 3265 | Municipal Court Child Safety Fund | 409.95 | 420.00 | 646.22 | 600.00 | 500.00 | 500.00 |
| 3266 | Municipal Court Building Security | 3,654.54 | 4,327.51 | 4,540.77 | 5,000.00 | 4,250.00 | 4,250.00 |
| 3267 | Municipal Court Technology Fund | 4,884.70 | 5,782.03 | 6,054.38 | 6,500.00 | 5,500.00 | 5,000.00 |
| | <i>Licenses & Permits Totals</i> | \$8,949.19 | \$10,529.54 | \$11,241.37 | \$12,100.00 | \$10,250.00 | \$9,750.00 |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 174.29 | 161.17 | 154.94 | 150.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$174.29 | \$161.17 | \$154.94 | \$150.00 | \$200.00 | \$200.00 |
| | Fund 051 - Municipal Court Technology Fund Totals | \$9,123.48 | \$10,690.71 | \$11,396.31 | \$12,250.00 | \$10,450.00 | \$9,950.00 |
| | Fund 052 - Bureau of Justice Grant Fund | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3248 | Bureau of Justice Local Law Enforcement | 20,689.95 | .00 | .00 | .00 | .00 | .00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| 3305 | Bureau of Justice Bullet Proof Vest Prgm | 725.00 | .00 | 2,450.00 | 3,775.00 | 3,775.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$21,414.95 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| | Fund 052 - Bureau of Justice Grant Fund Totals | \$21,414.95 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| Fund 053 - COPS Grant | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3254 | Bureau of Justice Cops Hiring Program | 81,799.54 | 12,058.56 | .00 | .00 | .00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund 053 - COPS Grant Totals | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 056 - Police Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 73.47 | 64.07 | 68.49 | 50.00 | 50.00 | 50.00 |
| | <i>Investment Earnings Totals</i> | \$73.47 | \$64.07 | \$68.49 | \$50.00 | \$50.00 | \$50.00 |
| | Fund 056 - Police Donation Fund Totals | \$73.47 | \$64.07 | \$68.49 | \$50.00 | \$50.00 | \$50.00 |
| Fund 057 - Stark Foundation Clean-up Prog. | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 9.10 | 11.40 | 9.44 | .00 | 10.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$9.10 | \$11.40 | \$9.44 | \$0.00 | \$10.00 | \$0.00 |
| | Fund 057 - Stark Foundation Clean-up Prog. Totals | \$9.10 | \$11.40 | \$9.44 | \$0.00 | \$10.00 | \$0.00 |
| Fund 059 - Emergency Management Grant Fund | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3230 | Emergency Management Grant Proceeds | 29,891.23 | 33,102.33 | 32,324.65 | 33,460.00 | 28,078.00 | 31,093.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$29,891.23 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |
| | Fund 059 - Emergency Management Grant Fund Totals | \$29,891.23 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 060 - TX Forest Service Grant Fund | | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3249 | TX Forest Service Grant Proceeds | 3,200.00 | 8,757.00 | 11,045.00 | 7,405.00 | 7,405.00 | 7,030.00 |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$3,200.00</u> | <u>\$8,757.00</u> | <u>\$11,045.00</u> | <u>\$7,405.00</u> | <u>\$7,405.00</u> | <u>\$7,030.00</u> |
| | Fund 060 - TX Forest Service Grant Fund Totals | <u>\$3,200.00</u> | <u>\$8,757.00</u> | <u>\$11,045.00</u> | <u>\$7,405.00</u> | <u>\$7,405.00</u> | <u>\$7,030.00</u> |
| Fund 061 - Stark Foundation Grant Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 22.41 | 28.02 | 23.22 | .00 | 20.00 | .00 |
| | <i>Investment Earnings Totals</i> | <u>\$22.41</u> | <u>\$28.02</u> | <u>\$23.22</u> | <u>\$0.00</u> | <u>\$20.00</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3269 | Stark Foundation Grant Proceeds | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> |
| | Fund 061 - Stark Foundation Grant Fund Totals | <u>\$22.41</u> | <u>\$28.02</u> | <u>\$23.22</u> | <u>\$10,000.00</u> | <u>\$10,020.00</u> | <u>\$0.00</u> |
| Fund 063 - Confined Space Rescue Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 175.72 | 119.02 | 179.98 | 150.00 | 150.00 | 150.00 |
| | <i>Investment Earnings Totals</i> | <u>\$175.72</u> | <u>\$119.02</u> | <u>\$179.98</u> | <u>\$150.00</u> | <u>\$150.00</u> | <u>\$150.00</u> |
| | <i>Miscellaneous Revenue</i> | | | | | | |
| 3276 | Confined Space Rescue Industry Donations | 22,000.00 | 22,000.00 | 20,129.60 | 20,000.00 | 20,000.00 | 20,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$22,000.00</u> | <u>\$22,000.00</u> | <u>\$20,129.60</u> | <u>\$20,000.00</u> | <u>\$20,000.00</u> | <u>\$20,000.00</u> |
| | Fund 063 - Confined Space Rescue Fund Totals | <u>\$22,175.72</u> | <u>\$22,119.02</u> | <u>\$20,309.58</u> | <u>\$20,150.00</u> | <u>\$20,150.00</u> | <u>\$20,150.00</u> |
| Fund 064 - Fire Department Donation Fund | | | | | | | |
| | <i>Investment Earnings</i> | | | | | | |
| 3141 | Interest Earned | 43.57 | 24.05 | 38.51 | 50.00 | 50.00 | 50.00 |
| | <i>Investment Earnings Totals</i> | <u>\$43.57</u> | <u>\$24.05</u> | <u>\$38.51</u> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$50.00</u> |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3275 | Donations | 2,375.00 | 2,240.00 | 2,340.00 | 500.00 | 5,500.00 | 2,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$2,375.00 | \$2,240.00 | \$2,340.00 | \$500.00 | \$5,500.00 | \$2,000.00 |
| Fund 064 - Fire Department Donation Fund Totals | | \$2,418.57 | \$2,264.05 | \$2,378.51 | \$550.00 | \$5,550.00 | \$2,050.00 |
| Fund 065 - Animal Shelter Donation Fund | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | 140.22 | 163.52 | 119.65 | 100.00 | 100.00 | 100.00 |
| | <i>Investment Earnings Totals</i> | \$140.22 | \$163.52 | \$119.65 | \$100.00 | \$100.00 | \$100.00 |
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3195 | Donations | 410.00 | 281.00 | 370.00 | 300.00 | 100.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$410.00 | \$281.00 | \$370.00 | \$300.00 | \$100.00 | \$0.00 |
| Fund 065 - Animal Shelter Donation Fund Totals | | \$550.22 | \$444.52 | \$489.65 | \$400.00 | \$200.00 | \$100.00 |
| Fund 069 - Stark Foundation Library Grant | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | 8.66 | 10.82 | 8.96 | .00 | 5.00 | .00 |
| | <i>Investment Earnings Totals</i> | \$8.66 | \$10.82 | \$8.96 | \$0.00 | \$5.00 | \$0.00 |
| Fund 069 - Stark Foundation Library Grant Totals | | \$8.66 | \$10.82 | \$8.96 | \$0.00 | \$5.00 | \$0.00 |
| Fund 070 - Library Donation Fund | | | | | | | |
| <i>Investment Earnings</i> | | | | | | | |
| 3141 | Interest Earned | 249.06 | 231.02 | 232.32 | 240.00 | 200.00 | 200.00 |
| | <i>Investment Earnings Totals</i> | \$249.06 | \$231.02 | \$232.32 | \$240.00 | \$200.00 | \$200.00 |
| <i>Miscellaneous Revenue</i> | | | | | | | |
| 3195 | Donations | 3,507.48 | 3,370.36 | 4,080.89 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3283 | Miscellaneous | 1,156.95 | 1,217.35 | 1,238.40 | 1,500.00 | 1,200.00 | 1,200.00 |
| | <i>Miscellaneous Revenue Totals</i> | \$4,664.43 | \$4,587.71 | \$5,319.29 | \$5,500.00 | \$5,200.00 | \$5,200.00 |

City of Orange, TX

Summary of Revenues - Fiscal Year 2017

Special Revenue Funds

| | | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 070 - Library Donation Fund Totals | \$4,913.49 | \$4,818.73 | \$5,551.61 | \$5,740.00 | \$5,400.00 | \$5,400.00 |
| Fund | 073 - TX Dept of Transportation Grants | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3175 | TX DOT Utility Extension Grant Proceeds | .00 | .00 | 11,137.50 | 189,910.00 | 189,910.00 | .00 |
| 3218 | TX DOT Rail Crossing Grant Funds | 76,420.98 | 246,157.53 | 229.29 | .00 | .00 | .00 |
| 3270 | TX DOT Utility Relocation Reimbursement | 30,554.63 | 703,309.69 | 26,577.90 | 96,752.00 | 96,752.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$106,975.61 | \$949,467.22 | \$37,944.69 | \$286,662.00 | \$286,662.00 | \$0.00 |
| Fund | 073 - TX Dept of Transportation Grants Totals | \$106,975.61 | \$949,467.22 | \$37,944.69 | \$286,662.00 | \$286,662.00 | \$0.00 |
| Fund | 074 - TX Water Development Board Grant | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | | |
| 3308 | Texas Water Development Board Flood Mitigation Assistance Grant | .00 | 6,133.00 | 2,225.00 | 218,642.00 | 218,642.00 | .00 |
| | <i>Intergovernmental Revenues Totals</i> | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| Fund | 074 - TX Water Development Board Grant Totals | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| | Special Revenue Fund Totals | \$3,186,603 | \$5,235,169 | \$2,074,501 | \$4,724,568 | \$1,610,165 | \$4,456,713 |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|----------------------------|
| Fund: 040 Orange Development Fund | | | | | | |
| Expenditures | | | | | | |
| 040-620 - Tourism & Cultural Affairs | \$398,070.75 | \$202,085.97 | \$176,438.44 | \$624,000.00 | \$624,000.00 | \$274,000.00 |
| 040-625 - Convention and Visitors Bureau | \$251,617.97 | \$302,166.50 | \$285,580.73 | \$386,800.00 | \$385,585.00 | \$433,572.00 |
| Fund Total: Orange Development Fund | (\$649,688.72) | (\$504,252.47) | (\$462,019.17) | (\$1,010,800.00) | (\$1,009,585.00) | (\$707,572.00) |
| Fund: 042 CDBG Fund | | | | | | |
| Expenditures | | | | | | |
| 042-661 - CDBG Fund,CDBG Administration | \$72,195.06 | \$62,057.28 | \$92,138.62 | \$82,425.00 | \$80,775.00 | \$69,718.00 |
| 042-662 - CDBG Fund,CDBG Operations | \$322,525.79 | \$182,551.67 | \$193,704.30 | \$420,357.00 | \$283,029.00 | \$605,103.00 |
| Fund Total: CDBG Fund | (\$394,720.85) | (\$244,608.95) | (\$285,842.92) | (\$502,782.00) | (\$363,804.00) | (\$674,821.00) |
| Fund: 045 HUD Home Consortium Fund | | | | | | |
| Expenditures | | | | | | |
| 045-663 - Home Consortium Administration | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-666 - Home Consortium Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045-668 - Home Consortium CHDO Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: HUD Home Consortium Fund | \$0.00 | \$0.00 | (\$5,300.00) | \$0.00 | \$0.00 | \$0.00 |
| Fund: 046 TX GLO Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 046-675 - TX GLO (TDRA) Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-676 - TX GLO 2008 Supp Disaster Recov | \$1,824,296.10 | \$3,194,923.93 | \$973,977.29 | \$1,943.00 | \$1,943.00 | \$0.00 |
| 046-677 - TX GLO 2008 DRS Grant Round 2.2 | \$18,937.03 | \$85,421.18 | \$1,509.98 | \$2,978,529.00 | \$1,320.00 | \$3,066,572.00 |
| Fund Total: TX GLO Grant Fund | (\$1,843,233.13) | (\$3,280,345.11) | (\$975,487.27) | (\$2,980,472.00) | (\$3,263.00) | (\$3,066,572.00) |
| Fund: 049 State OPD | | | | | | |
| Expenditures | | | | | | |
| 049-650 - Criminal Forfeiture State OPD | \$6,371.00 | \$45,837.54 | \$14.89 | \$0.00 | \$14.00 | \$0.00 |
| Fund Total: State OPD | (\$6,371.00) | (\$45,837.54) | (\$14.89) | \$0.00 | (\$14.00) | \$0.00 |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------------|
| Fund: 050 Law Enforcement Seizure Fund | | | | | | |
| Expenditures | | | | | | |
| 050-610 - Criminal Forfeiture Federal OPD | \$18,182.20 | \$66,943.72 | \$40,717.26 | \$132,000.00 | \$132,000.00 | \$132,000.00 |
| Fund Total: Law Enforcement Seizure Fund | (\$18,182.20) | (\$66,943.72) | (\$40,717.26) | (\$132,000.00) | (\$132,000.00) | (\$132,000.00) |
| Fund: 051 Municipal Court Technology Fund | | | | | | |
| Expenditures | | | | | | |
| 051-725 - Mun Court Security/Technology | \$9,071.51 | \$16,560.06 | \$7,154.50 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| Fund Total: Municipal Court Technology Fund | (\$9,071.51) | (\$16,560.06) | (\$7,154.50) | (\$18,000.00) | (\$18,000.00) | (\$18,000.00) |
| Fund: 052 Bureau of Justice Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 052-679 - Bureau Justice Bullet Proof Vest | \$725.00 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| 052-684 - Bureau Justice Local Law Enforcement | \$20,689.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: Bureau of Justice Grant Fund | (\$21,414.95) | \$0.00 | (\$2,450.00) | (\$3,775.00) | (\$3,775.00) | \$0.00 |
| Fund: 053 COPS Grant | | | | | | |
| Expenditures | | | | | | |
| 053-683 - COPS Grant | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: COPS Grant | (\$81,799.54) | (\$12,058.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 056 Police Donation Fund | | | | | | |
| Expenditures | | | | | | |
| 056-735 - Police Department Donations | \$930.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Fund Total: Police Donation Fund | (\$930.00) | \$0.00 | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| Fund: 059 Emergency Management Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 059-697 - Emergency Management Grant | \$29,891.25 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |
| Fund Total: Emergency Management Grant Fund | (\$29,891.25) | (\$33,102.33) | (\$32,324.65) | (\$33,460.00) | (\$28,078.00) | (\$31,093.00) |
| Fund: 060 TX Forest Service Grant Fund | | | | | | |
| Expenditures | | | | | | |
| 060-689 - Texas Forest Service TFMIS Grant | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| Fund Total: TX Forest Service Grant Fund | (\$3,200.00) | (\$8,757.00) | (\$11,045.00) | (\$7,405.00) | (\$7,405.00) | (\$7,030.00) |

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|
| Fund: 061 Stark Foundation Grant Fund Expenditures | | | | | | |
| 061-686 - Stark Found. Central Fire Grant | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 061-687 - Stark Foundation Firefight Grant | \$0.00 | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$1,881.00 |
| Fund Total: Stark Foundation Grant Fund | \$0.00 | \$0.00 | \$0.00 | (\$11,881.00) | (\$11,881.00) | (\$1,881.00) |
| Fund: 063 Confined Space Rescue Fund Expenditures | | | | | | |
| 063-795 - Confined Space Rescue Fund | \$22,454.76 | \$17,862.41 | \$18,523.31 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| Fund Total: Confined Space Rescue Fund | (\$22,454.76) | (\$17,862.41) | (\$18,523.31) | (\$45,000.00) | (\$45,000.00) | (\$45,000.00) |
| Fund: 064 Fire Department Donation Fund Expenditures | | | | | | |
| 064-797 - Fire Department Donation Fund | \$3,915.87 | \$0.00 | \$1,027.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| Fund Total: Fire Department Donation Fund | (\$3,915.87) | \$0.00 | (\$1,027.00) | (\$14,000.00) | (\$14,000.00) | (\$14,000.00) |
| Fund: 065 Animal Shelter Donation Fund Expenditures | | | | | | |
| 065-793 - Animal Shelter Donation Fund | \$5,477.99 | \$8,882.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Fund Total: Animal Shelter Donation Fund | (\$5,477.99) | (\$8,882.00) | \$0.00 | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |
| Fund: 069 Stark Foundation Library Grant Expenditures | | | | | | |
| 069-633 - Stark Foundation Library Grant | \$0.00 | \$0.00 | \$0.00 | \$3,889.00 | \$3,889.00 | \$0.00 |
| Fund Total: Stark Foundation Library Grant | \$0.00 | \$0.00 | \$0.00 | (\$3,889.00) | (\$3,889.00) | \$0.00 |
| Fund: 070 Library Donation Fund Expenditures | | | | | | |
| 070-790 - Orange Public Library Donations | \$2,888.66 | \$7,618.16 | \$5,201.55 | \$34,500.00 | \$22,977.00 | \$20,500.00 |
| Fund Total: Library Donation Fund | (\$2,888.66) | (\$7,618.16) | (\$5,201.55) | (\$34,500.00) | (\$22,977.00) | (\$20,500.00) |

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2017

| | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------|
| Fund: 073 TX Dept of Transportation Grants Expenditures | | | | | | |
| 073-773 - TX DOT Rail Crossing Closure | \$76,420.98 | \$246,157.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-774 - TX DOT IH 10 Utility Relocation | \$30,554.63 | \$703,309.69 | \$26,577.90 | \$96,752.00 | \$96,752.00 | \$0.00 |
| 073-775 - TX DOT Utility Extension | \$0.00 | \$0.00 | \$11,137.50 | \$189,910.00 | \$189,910.00 | \$0.00 |
| Fund Total: TX Dept of Transportation Grants | (\$106,975.61) | (\$949,467.22) | (\$37,715.40) | (\$286,662.00) | (\$286,662.00) | \$0.00 |
| Fund: 074 TX Water Development Board Grant Expenditures | | | | | | |
| 074-762 - TWDB Flood Mitigation Grant | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| Fund Total: TX Water Development Board Grant | \$0.00 | (\$6,133.00) | (\$2,225.00) | (\$218,642.00) | (\$218,642.00) | \$0.00 |
| Total: Special Revenue Funds | (\$3,200,216.04) | (\$5,202,428.53) | (\$1,887,047.92) | (\$5,318,268.00) | (\$2,183,975.00) | (\$4,733,469.00) |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 040 - Orange Development Fund | | | | | | |
| | Department 620 - Tourism & Cultural Affairs | | | | | | |
| | Maintenance & Services | | | | | | |
| 4222 | Special Services | 398,070.75 | 202,085.97 | 176,438.44 | 274,000.00 | 274,000.00 | 274,000.00 |
| | <i>Maintenance & Services Totals</i> | <i>\$398,070.75</i> | <i>\$202,085.97</i> | <i>\$176,438.44</i> | <i>\$274,000.00</i> | <i>\$274,000.00</i> | <i>\$274,000.00</i> |
| | Capital Outlay | | | | | | |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .00 |
| | <i>Capital Outlay Totals</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$350,000.00</i> | <i>\$350,000.00</i> | <i>\$0.00</i> |
| | Department 620 - Tourism & Cultural Affairs Totals | \$398,070.75 | \$202,085.97 | \$176,438.44 | \$624,000.00 | \$624,000.00 | \$274,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 040 - Orange Development Fund | | | | | | |
| | Department 625 - Convention and Visitors Bureau | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 35,621.86 | 34,898.45 | 30,789.82 | 38,001.00 | 45,688.00 | 73,046.00 |
| 4020 | Salaries-Temporary Help | 9,282.00 | 7,856.16 | 8,555.70 | 10,805.00 | 3,459.00 | .00 |
| 4040 | Overtime | 9,585.05 | 19,526.21 | 19,196.11 | 19,001.00 | 19,001.00 | 18,866.00 |
| 4060 | Retirement Contributions | 6,784.26 | 7,438.82 | 9,641.50 | 10,374.00 | 10,374.00 | 16,619.00 |
| 4061 | Group Insurance | 6,558.21 | 6,845.52 | 8,222.50 | 10,076.00 | 8,205.00 | 18,706.00 |
| 4062 | Social Security Contr. | 3,259.37 | 3,461.93 | 4,317.41 | 5,191.00 | 5,191.00 | 7,116.00 |
| 4063 | Workers' Compensation | 273.34 | (69.96) | 352.96 | 150.00 | 150.00 | 206.00 |
| 4064 | Unemploy'm't Compensation | 70.96 | 349.72 | 204.52 | 347.00 | 342.00 | 513.00 |
| | <i>Personnel Services Totals</i> | \$71,435.05 | \$80,306.85 | \$81,280.52 | \$93,945.00 | \$92,410.00 | \$135,072.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 1,142.16 | 556.38 | 1,118.60 | 2,500.00 | 1,500.00 | 2,000.00 |
| 4116 | Printing | 35.00 | .00 | 34.99 | 5,000.00 | 5,000.00 | 2,500.00 |
| 4117 | Postage | 907.81 | 1,037.91 | 401.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4125 | Equipment | .00 | .00 | 549.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| | <i>Supplies Totals</i> | \$2,084.97 | \$1,594.29 | \$2,104.13 | \$10,000.00 | \$9,000.00 | \$6,500.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------------|
| <i>Maintenance & Services</i> | | | | | | | |
| 4202 | Grounds Maintenance | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4207 | Machinery Maintenance | .00 | 957.26 | .00 | 1,671.00 | 1,671.00 | 1,500.00 |
| 4220 | Vehicle Allowances | 61.04 | 300.25 | 406.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4222 | Special Services | 87,941.63 | 101,636.07 | 96,764.76 | 124,184.00 | 125,504.00 | 125,000.00 |
| 4223 | Periodicals | 33.00 | 66.00 | .00 | 200.00 | 200.00 | 200.00 |
| 4224 | Advertising | 81,616.91 | 108,840.37 | 89,683.28 | 132,500.00 | 132,500.00 | 145,000.00 |
| 4230 | Electricity Expense | 38.63 | 140.52 | 144.94 | 500.00 | 500.00 | 500.00 |
| 4231 | Communications Expense | 1,196.66 | 1,494.63 | 2,167.83 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4232 | Dues | 2,017.00 | 2,169.00 | 1,574.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4243 | Legal Expense | 2,883.00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4247 | Water Utility Expense | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| 4251 | Consultant Expense | .00 | .00 | 7,500.00 | 5,000.00 | 5,000.00 | 2,000.00 |
| 4260 | Conference & Training | 2,310.08 | 4,661.26 | 3,954.57 | 6,000.00 | 6,000.00 | 5,000.00 |
| <i>Maintenance & Services Totals</i> | | \$178,097.95 | \$220,265.36 | \$202,196.08 | \$282,855.00 | \$284,175.00 | \$292,000.00 |
| Department | 625 - Convention and Visitors | \$251,617.97 | \$302,166.50 | \$285,580.73 | \$386,800.00 | \$385,585.00 | \$433,572.00 |
| Bureau Totals | | | | | | | |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------|
| Fund | 042 - CDBG Fund | | | | | | |
| | Department 661 - CDBG Administration | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 41,549.79 | 37,802.83 | 46,222.82 | 47,234.00 | 47,233.00 | 35,477.00 |
| 4040 | Overtime | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 4060 | Retirement Contributions | 10,909.32 | 8,548.23 | 9,185.99 | 8,852.00 | 8,581.00 | 6,546.00 |
| 4061 | Group Insurance | 7,441.46 | 7,374.00 | 7,524.23 | 7,192.00 | 7,665.00 | 4,659.00 |
| 4062 | Social Security Contr. | 3,856.49 | 3,022.48 | 3,383.01 | 3,613.00 | 3,614.00 | 2,803.00 |
| 4063 | Workers' Compensation | 119.21 | 123.35 | 125.72 | 126.00 | 180.00 | 82.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 171.00 | 171.00 | 113.00 |
| | <i>Personnel Services Totals</i> | \$63,885.27 | \$57,077.89 | \$66,450.77 | \$67,688.00 | \$67,944.00 | \$50,180.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | 295.95 | 614.26 | 545.72 | 1,271.00 | 1,635.00 | 1,635.00 |
| 4117 | Postage | 358.45 | 152.20 | 325.99 | 200.00 | 200.00 | 250.00 |
| 4125 | Equipment | .00 | 678.50 | 3,233.92 | 1,450.00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$654.40 | \$1,444.96 | \$4,105.63 | \$2,921.00 | \$1,835.00 | \$1,885.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | .00 | .00 | .00 | 1,067.00 | 160.00 | 160.00 |
| 4221 | Rentals | 1,519.71 | .00 | 600.00 | 700.00 | 700.00 | 1,200.00 |
| 4222 | Special Services | .00 | .00 | .00 | .00 | 368.00 | 368.00 |
| 4224 | Advertising | 1,965.09 | 768.30 | 2,354.15 | 1,190.00 | 1,500.00 | 1,000.00 |
| 4231 | Communications Expense | 945.43 | 1,257.05 | 1,726.10 | 2,132.00 | 1,359.00 | 1,800.00 |
| 4232 | Dues | 1,100.00 | 50.00 | 600.00 | 1,150.00 | 600.00 | 625.00 |
| 4233 | Other Maint And Services | .00 | .00 | .00 | .00 | .00 | 7,500.00 |
| 4243 | Legal Expense | 660.00 | 1,037.40 | .00 | .00 | .00 | .00 |
| 4251 | Consultant Expense | .00 | .00 | 13,262.50 | .00 | .00 | .00 |
| 4260 | Conference & Training | 1,465.16 | 421.68 | 3,039.47 | 5,577.00 | 6,309.00 | 5,000.00 |
| | <i>Maintenance & Services Totals</i> | \$7,655.39 | \$3,534.43 | \$21,582.22 | \$11,816.00 | \$10,996.00 | \$17,653.00 |
| | Department 661 - CDBG Administration Totals | \$72,195.06 | \$62,057.28 | \$92,138.62 | \$82,425.00 | \$80,775.00 | \$69,718.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 042 - CDBG Fund | | | | | | |
| | Department 662 - CDBG Operations | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 49,685.15 | 43,278.14 | 45,624.11 | 55,771.00 | 55,771.00 | 67,242.00 |
| 4040 | Overtime | 703.11 | 362.78 | .00 | .00 | 500.00 | 999.00 |
| 4060 | Retirement Contributions | 9,526.01 | 8,547.81 | 8,897.64 | 10,210.00 | 9,728.00 | 12,281.00 |
| 4061 | Group Insurance | 7,441.46 | 6,802.11 | 6,359.22 | 9,760.00 | 9,220.00 | 12,461.00 |
| 4062 | Social Security Contr. | 3,544.86 | 3,223.35 | 3,432.60 | 4,197.00 | 4,214.00 | 5,258.00 |
| 4063 | Workers' Compensation | 104.07 | 94.45 | 1,673.24 | 2,010.00 | 2,013.00 | 2,074.00 |
| 4064 | Unemploy'm't Compensation | 9.00 | 207.00 | 9.00 | 171.00 | 171.00 | 190.00 |
| | <i>Personnel Services Totals</i> | <u>\$71,013.66</u> | <u>\$62,515.64</u> | <u>\$65,995.81</u> | <u>\$82,119.00</u> | <u>\$81,617.00</u> | <u>\$100,505.00</u> |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | .00 | 678.50 | .00 | .00 | .00 | .00 |
| 4104 | Uniforms | .00 | .00 | 296.00 | 385.00 | 385.00 | 865.00 |
| | <i>Supplies Totals</i> | <u>\$0.00</u> | <u>\$678.50</u> | <u>\$296.00</u> | <u>\$385.00</u> | <u>\$385.00</u> | <u>\$865.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | 165,167.23 | 81,632.83 | 79,366.49 | 220,187.00 | 145,015.00 | 148,000.00 |
| 4260 | Conference & Training | .00 | .00 | 475.00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | <u>\$165,167.23</u> | <u>\$81,632.83</u> | <u>\$79,841.49</u> | <u>\$220,187.00</u> | <u>\$145,015.00</u> | <u>\$148,000.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4312 | Streets Construction | .00 | 37,724.70 | .00 | 57,666.00 | .00 | 57,666.00 |
| 4326 | Meters & Settings | 86,344.90 | .00 | .00 | .00 | .00 | .00 |
| 4328 | Other Capital Outlay | .00 | .00 | 47,571.00 | 60,000.00 | 56,012.00 | 298,067.00 |
| | <i>Capital Outlay Totals</i> | <u>\$86,344.90</u> | <u>\$37,724.70</u> | <u>\$47,571.00</u> | <u>\$117,666.00</u> | <u>\$56,012.00</u> | <u>\$355,733.00</u> |
| | Department 662 - CDBG Operations Totals | <u>\$322,525.79</u> | <u>\$182,551.67</u> | <u>\$193,704.30</u> | <u>\$420,357.00</u> | <u>\$283,029.00</u> | <u>\$605,103.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 045 - HUD Home Consortium Fund | | | | | | |
| | Department 663 - Home Consortium Administration | | | | | | |
| | Maintenance & Services | | | | | | |
| 4222 | Special Services | .00 | .00 | 5,300.00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 663 - Home Consortium Administration Totals | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX

Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 046 - TX GLO Grant Fund | | | | | | |
| | Department 676 - TX GLO 2008 Supp Disaster Recov | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 8,013.54 | 16,639.46 | 3,572.82 | .00 | .00 | .00 |
| 4020 | Salaries-Temporary Help | 6,874.10 | 6,262.67 | 870.50 | 272.00 | 272.00 | .00 |
| 4060 | Retirement Contributions | 46.74 | 2,808.55 | 698.25 | .00 | .00 | .00 |
| 4062 | Social Security Contr. | 624.74 | 1,560.94 | 328.96 | 20.00 | 20.00 | .00 |
| 4063 | Workers' Compensation | 17.78 | 13.74 | 1.91 | 2.00 | 2.00 | .00 |
| 4064 | Unemploy'm't Compensation | 63.43 | 93.36 | 21.85 | .00 | .00 | .00 |
| | <i>Personnel Services Totals</i> | \$15,640.33 | \$27,378.72 | \$5,494.29 | \$294.00 | \$294.00 | \$0.00 |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | .00 | 233.33 | .00 | .00 | .00 | .00 |
| 4117 | Postage | 90.40 | 60.10 | .00 | .00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$90.40 | \$293.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4224 | Advertising | 1,974.56 | 864.34 | .00 | .00 | .00 | .00 |
| 4251 | Consultant Expense | 744.00 | .00 | .00 | 1,649.00 | 1,649.00 | .00 |
| 4260 | Conference & Training | 211.70 | .00 | .00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$2,930.26 | \$864.34 | \$0.00 | \$1,649.00 | \$1,649.00 | \$0.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4311 | Sewer - Storm Sewer | 569,249.66 | 3,057,715.22 | 968,483.00 | .00 | .00 | .00 |
| 4312 | Streets Construction | 1,236,385.45 | 108,672.22 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$1,805,635.11 | \$3,166,387.44 | \$968,483.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 676 - TX GLO 2008 Supp Disaster Recov Totals | \$1,824,296.10 | \$3,194,923.93 | \$973,977.29 | \$1,943.00 | \$1,943.00 | \$0.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 046 - TX GLO Grant Fund | | | | | | |
| | Department 677 - TX GLO 2008 DRS Grant Round 2.2 | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 252.96 | 129.03 | 198.32 | 8,691.00 | .00 | .00 |
| 4020 | Salaries-Temporary Help | 592.99 | .00 | 1,158.45 | 8,718.00 | 1,200.00 | 8,718.00 |
| 4060 | Retirement Contributions | .00 | 22.65 | 45.87 | 1,616.00 | .00 | .00 |
| 4061 | Group Insurance | .00 | .00 | .00 | 1,105.00 | .00 | .00 |
| 4062 | Social Security Contr. | .00 | 7.38 | 103.74 | 1,348.00 | 100.00 | 668.00 |
| 4063 | Workers' Compensation | .00 | .00 | 2.51 | 40.00 | 5.00 | 20.00 |
| 4064 | Unemploy'm't Compensation | .00 | .00 | 1.09 | 11.00 | 15.00 | 166.00 |
| | <i>Personnel Services Totals</i> | \$845.95 | \$159.06 | \$1,509.98 | \$21,529.00 | \$1,320.00 | \$9,572.00 |
| | <i>Supplies</i> | | | | | | |
| 4117 | Postage | 35.58 | 15.82 | .00 | .00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$35.58 | \$15.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | .00 | 500.00 | .00 | .00 | .00 | 100,000.00 |
| 4224 | Advertising | 295.50 | 472.80 | .00 | .00 | .00 | .00 |
| 4251 | Consultant Expense | 17,760.00 | 9,345.00 | .00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$18,055.50 | \$10,317.80 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4310 | Buildings | .00 | 74,928.50 | .00 | .00 | .00 | .00 |
| 4311 | Sewer - Storm Sewer Construction | .00 | .00 | .00 | 2,957,000.00 | .00 | 2,957,000.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$74,928.50 | \$0.00 | \$2,957,000.00 | \$0.00 | \$2,957,000.00 |
| | Department 677 - TX GLO 2008 DRS Grant Round 2.2 Totals | \$18,937.03 | \$85,421.18 | \$1,509.98 | \$2,978,529.00 | \$1,320.00 | \$3,066,572.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 049 - State OPD | | | | | | |
| | Department 650 - Criminal Forfeiture State OPD | | | | | | |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | 6,371.00 | .00 | 14.89 | .00 | 14.00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$6,371.00 | \$0.00 | \$14.89 | \$0.00 | \$14.00 | \$0.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4321 | Machinery | .00 | 45,837.54 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$45,837.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 650 - Criminal Forfeiture | \$6,371.00 | \$45,837.54 | \$14.89 | \$0.00 | \$14.00 | \$0.00 |
| | State OPD Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 050 - Law Enforcement Seizure Fund | | | | | | |
| | Department 610 - Criminal Forfeiture Federal OPD | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4105 | Tools | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4125 | Equipment | 3,403.93 | 10,164.08 | 40,717.26 | 90,000.00 | 90,000.00 | 90,000.00 |
| | <i>Supplies Totals</i> | <u>\$3,403.93</u> | <u>\$10,164.08</u> | <u>\$40,717.26</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | .00 | 5,035.66 | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 4251 | Consultant Expense | .00 | 12,634.46 | .00 | .00 | .00 | .00 |
| 4260 | Conference & Training | 6,323.27 | 9,592.06 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$6,323.27</u> | <u>\$27,262.18</u> | <u>\$0.00</u> | <u>\$22,000.00</u> | <u>\$22,000.00</u> | <u>\$22,000.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4309 | Building Maint.- Capital | 8,455.00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4321 | Machinery | .00 | 27,032.46 | .00 | .00 | .00 | .00 |
| 4323 | Vehicles | .00 | 2,485.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$8,455.00</u> | <u>\$29,517.46</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> |
| | Department 610 - Criminal Forfeiture Federal OPD Totals | <u>\$18,182.20</u> | <u>\$66,943.72</u> | <u>\$40,717.26</u> | <u>\$132,000.00</u> | <u>\$132,000.00</u> | <u>\$132,000.00</u> |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 051 - Municipal Court Technology Fund | | | | | | |
| | Department 725 - Mun Court Security/Technology | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4105 | Tools | 3,186.26 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Supplies Totals</i> | \$3,186.26 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4201 | Building Services Exp. | .00 | 9,982.01 | .00 | .00 | .00 | .00 |
| 4207 | Machinery Maintenance | 5,885.25 | 6,578.05 | 7,154.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| | <i>Maintenance & Services Totals</i> | \$5,885.25 | \$16,560.06 | \$7,154.50 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | Department 725 - Mun Court Security/Technology Totals | \$9,071.51 | \$16,560.06 | \$7,154.50 | \$18,000.00 | \$18,000.00 | \$18,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 052 - Bureau of Justice Grant Fund | | | | | | |
| | Department 679 - Bureau Justice Bullet Proof Vest | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4104 | Uniforms | 725.00 | .00 | 2,450.00 | 3,775.00 | 3,775.00 | .00 |
| | <i>Supplies Totals</i> | <u>\$725.00</u> | <u>\$0.00</u> | <u>\$2,450.00</u> | <u>\$3,775.00</u> | <u>\$3,775.00</u> | <u>\$0.00</u> |
| | Department 679 - Bureau Justice | \$725.00 | \$0.00 | \$2,450.00 | \$3,775.00 | \$3,775.00 | \$0.00 |
| | Bullet Proof Vest Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 052 - Bureau of Justice Grant Fund | | | | | | |
| | Department 684 - Bureau Justice Local Law Enfor | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4125 | Equipment | 15,167.71 | .00 | .00 | .00 | .00 | .00 |
| | <i>Supplies Totals</i> | \$15,167.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | 5,522.24 | .00 | .00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$5,522.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 684 - Bureau Justice Local | \$20,689.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Law Enfor Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 053 - COPS Grant | | | | | | |
| | Department 683 - COPS Grant | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 49,530.18 | 6,462.60 | .00 | .00 | .00 | .00 |
| 4060 | Retirement Contributions | 11,703.80 | 1,359.09 | .00 | .00 | .00 | .00 |
| 4061 | Group Insurance | 14,507.16 | 3,656.04 | .00 | .00 | .00 | .00 |
| 4062 | Social Security Contr. | 4,255.78 | 500.90 | .00 | .00 | .00 | .00 |
| 4063 | Workers' Compensation | 1,793.62 | 79.93 | .00 | .00 | .00 | .00 |
| 4064 | Unemploy'm't Compensation | 9.00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Personnel Services Totals</i> | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 683 - COPS Grant Totals | \$81,799.54 | \$12,058.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 056 - Police Donation Fund | | | | | | |
| | Department 735 - Police Department Donations | | | | | | |
| | <i>Maintenance & Services</i> | | | | | | |
| 4222 | Special Services | 930.00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Maintenance & Services Totals</i> | \$930.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | Department 735 - Police Department | \$930.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | Donations Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------|
| Fund | 059 - Emergency Management Grant Fund | | | | | | |
| | Department 697 - Emergency Management Grant | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 20,505.27 | 23,302.19 | 22,271.92 | 22,935.00 | 19,808.00 | 19,656.00 |
| 4060 | Retirement Contributions | 3,709.03 | 4,140.08 | 3,983.77 | 4,038.00 | 3,607.00 | 3,513.00 |
| 4061 | Group Insurance | 3,805.59 | 3,504.98 | 4,222.49 | 4,394.00 | 2,788.00 | 5,901.00 |
| 4062 | Social Security Contr. | 1,575.99 | 1,754.88 | 1,544.26 | 1,690.00 | 1,517.00 | 1,505.00 |
| 4063 | Workers' Compensation | 292.51 | 324.88 | 298.83 | 339.00 | 349.00 | 347.00 |
| 4064 | Unemploy'm't Compensation | 2.86 | 75.32 | 3.38 | 64.00 | 9.00 | 171.00 |
| | <i>Personnel Services Totals</i> | <u>\$29,891.25</u> | <u>\$33,102.33</u> | <u>\$32,324.65</u> | <u>\$33,460.00</u> | <u>\$28,078.00</u> | <u>\$31,093.00</u> |
| | Department 697 - Emergency Management Grant Totals | \$29,891.25 | \$33,102.33 | \$32,324.65 | \$33,460.00 | \$28,078.00 | \$31,093.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 060 - TX Forest Service Grant Fund | | | | | | |
| | Department 689 - Texas Forest Service TFMIS Grant | | | | | | |
| | <i>Maintenance & Services</i> | | | | | | |
| 4260 | Conference & Training | 3,200.00 | 8,757.00 | 11,045.00 | 7,405.00 | 7,405.00 | 7,030.00 |
| | <i>Maintenance & Services Totals</i> | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| | Department 689 - Texas Forest Service | \$3,200.00 | \$8,757.00 | \$11,045.00 | \$7,405.00 | \$7,405.00 | \$7,030.00 |
| | TFMIS Grant Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 061 - Stark Foundation Grant Fund | | | | | | |
| | Department 686 - Stark Found. Central Fire Grant | | | | | | |
| | <i>Capital Outlay</i> | | | | | | |
| 4321 | Machinery | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Department 686 - Stark Found. | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Central Fire Grant Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 061 - Stark Foundation Grant Fund | | | | | | |
| | Department 687 - Stark Foundation Firefight Grant | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4125 | Equipment | .00 | .00 | .00 | 1,881.00 | 1,881.00 | 1,881.00 |
| | <i>Supplies Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$1,881.00 |
| | Department 687 - Stark Foundation | \$0.00 | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$1,881.00 |
| | Firefight Grant Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|------------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 063 - Confined Space Rescue Fund | | | | | | |
| | Department 795 - Confined Space Rescue Fund | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4103 | Food | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4104 | Uniforms | 4,580.40 | 3,416.41 | 3,392.89 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4105 | Tools | 4,934.13 | 41.02 | 2,880.42 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4107 | Chemical Supplies | 266.43 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4125 | Equipment | 7,000.00 | 399.95 | 1,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | <i>Supplies Totals</i> | \$16,780.96 | \$3,857.38 | \$7,273.31 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4207 | Machinery Maintenance | 4,220.39 | 1,149.15 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4209 | Vehicle Maintenance | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4231 | Communications Expense | 526.85 | 515.88 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4260 | Conference & Training | 926.56 | 12,340.00 | 11,250.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| | <i>Maintenance & Services Totals</i> | \$5,673.80 | \$14,005.03 | \$11,250.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| Department | 795 - Confined Space Rescue | \$22,454.76 | \$17,862.41 | \$18,523.31 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| | Fund Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 064 - Fire Department Donation Fund | | | | | | |
| | Department 797 - Fire Department Donation Fund | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4125 | Equipment | 3,915.87 | .00 | 1,027.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | <i>Supplies Totals</i> | <u>\$3,915.87</u> | <u>\$0.00</u> | <u>\$1,027.00</u> | <u>\$14,000.00</u> | <u>\$14,000.00</u> | <u>\$14,000.00</u> |
| | Department 797 - Fire Department Donation Fund Totals | \$3,915.87 | \$0.00 | \$1,027.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 065 - Animal Shelter Donation Fund | | | | | | |
| | Department 793 - Animal Shelter Donation Fund | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4116 | Printing | 1,400.00 | .00 | .00 | .00 | .00 | .00 |
| 4125 | Equipment | 4,077.99 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Supplies Totals</i> | \$5,477.99 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4323 | Vehicles | .00 | 8,882.00 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$8,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| | Department 793 - Animal Shelter Donation Fund Totals | \$5,477.99 | \$8,882.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 069 - Stark Foundation Library Grant | | | | | | |
| | Department 633 - Stark Foundation Library Grant | | | | | | |
| | <i>Capital Outlay</i> | | | | | | |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | 3,889.00 | 3,889.00 | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$3,889.00 | \$3,889.00 | \$0.00 |
| | Department 633 - Stark Foundation Library Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$3,889.00 | \$3,889.00 | \$0.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 070 - Library Donation Fund | | | | | | |
| | Department 790 - Orange Public Library Donations | | | | | | |
| | <i>Supplies</i> | | | | | | |
| 4101 | Office Supplies | .00 | .00 | .00 | 1,000.00 | 500.00 | 1,000.00 |
| 4105 | Tools | .00 | .00 | 1,038.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4108 | Educational Supplies | .00 | .00 | .00 | 500.00 | 300.00 | 500.00 |
| 4125 | Equipment | 211.96 | .00 | 1,875.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Supplies Totals</i> | <u>\$211.96</u> | <u>\$0.00</u> | <u>\$2,913.79</u> | <u>\$5,500.00</u> | <u>\$4,800.00</u> | <u>\$5,500.00</u> |
| | <i>Maintenance & Services</i> | | | | | | |
| 4202 | Grounds Maintenance | .00 | .00 | .00 | .00 | .00 | 6,000.00 |
| 4207 | Machinery Maintenance | .00 | 4,960.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4222 | Special Services | 972.65 | 1,021.14 | 1,214.18 | 3,000.00 | 1,500.00 | 3,000.00 |
| | <i>Maintenance & Services Totals</i> | <u>\$972.65</u> | <u>\$5,981.14</u> | <u>\$1,214.18</u> | <u>\$4,000.00</u> | <u>\$2,500.00</u> | <u>\$10,000.00</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 4325 | Books | 1,704.05 | 1,637.02 | 1,073.58 | 10,000.00 | 5,000.00 | 5,000.00 |
| 4328 | Other Capital Outlay | .00 | .00 | .00 | 15,000.00 | 10,677.00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$1,704.05</u> | <u>\$1,637.02</u> | <u>\$1,073.58</u> | <u>\$25,000.00</u> | <u>\$15,677.00</u> | <u>\$5,000.00</u> |
| | Department 790 - Orange Public Library | <u>\$2,888.66</u> | <u>\$7,618.16</u> | <u>\$5,201.55</u> | <u>\$34,500.00</u> | <u>\$22,977.00</u> | <u>\$20,500.00</u> |
| | Donations Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 073 - TX Dept of Transportation Grants | | | | | | |
| | Department 773 - TX DOT Rail Crossing Closure | | | | | | |
| | <i>Personnel Services</i> | | | | | | |
| 4010 | Salaries & Wages | 12,091.81 | .00 | .00 | .00 | .00 | .00 |
| 4060 | Retirement Contributions | 2,444.96 | .00 | .00 | .00 | .00 | .00 |
| 4062 | Social Security Contr. | 925.03 | .00 | .00 | .00 | .00 | .00 |
| | <i>Personnel Services Totals</i> | \$15,461.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Maintenance & Services</i> | | | | | | |
| 4204 | Street Maintenance | 13,821.19 | .00 | .00 | .00 | .00 | .00 |
| | <i>Maintenance & Services Totals</i> | \$13,821.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Capital Outlay</i> | | | | | | |
| 4328 | Other Capital Outlay | 47,137.99 | 246,157.53 | .00 | .00 | .00 | .00 |
| | <i>Capital Outlay Totals</i> | \$47,137.99 | \$246,157.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 773 - TX DOT Rail Crossing Closure Totals | \$76,420.98 | \$246,157.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|----------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund 073 | TX Dept of Transportation Grants | | | | | | |
| | Department 774 - TX DOT IH 10 Utility Relocation | | | | | | |
| | Capital Outlay | | | | | | |
| 4328 | Other Capital Outlay | 30,554.63 | 703,309.69 | 26,577.90 | 96,752.00 | 96,752.00 | .00 |
| | <i>Capital Outlay Totals</i> | <i>\$30,554.63</i> | <i>\$703,309.69</i> | <i>\$26,577.90</i> | <i>\$96,752.00</i> | <i>\$96,752.00</i> | <i>\$0.00</i> |
| | Department 774 - TX DOT IH 10 | \$30,554.63 | \$703,309.69 | \$26,577.90 | \$96,752.00 | \$96,752.00 | \$0.00 |
| | Utility Relocation Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|---|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 073 - TX Dept of Transportation Grants | | | | | | |
| | Department 775 - TX DOT Utility Extension | | | | | | |
| | Capital Outlay | | | | | | |
| 4314 | Water System Construction | .00 | .00 | 11,137.50 | 189,910.00 | 189,910.00 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$11,137.50</u> | <u>\$189,910.00</u> | <u>\$189,910.00</u> | <u>\$0.00</u> |
| | Department 775 - TX DOT Utility | \$0.00 | \$0.00 | \$11,137.50 | \$189,910.00 | \$189,910.00 | \$0.00 |
| | Extension Totals | | | | | | |

City of Orange, TX
Departmental Budgets - Fiscal Year 2017

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Amended Budget | 2016 Estimated Amount | 2017 City Council Approved |
|---------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------|
| Fund | 074 - TX Water Development Board Grant | | | | | | |
| | Department 762 - TWDB Flood Mitigation Grant | | | | | | |
| | Maintenance & Services | | | | | | |
| 4222 | Special Services | .00 | 6,133.00 | 2,225.00 | 218,642.00 | 218,642.00 | .00 |
| | <i>Maintenance & Services Totals</i> | <u>\$0.00</u> | <u>\$6,133.00</u> | <u>\$2,225.00</u> | <u>\$218,642.00</u> | <u>\$218,642.00</u> | <u>\$0.00</u> |
| | Department 762 - TWDB Flood | \$0.00 | \$6,133.00 | \$2,225.00 | \$218,642.00 | \$218,642.00 | \$0.00 |
| | Mitigation Grant Totals | | | | | | |

Analysis of Estimated Tax Levy and Distribution of Tax Rate **Fiscal Year 2017 - Tax Year 2016**

| | |
|--|--------------------|
| Proposed Tax Rate | 0.7094 |
| Total Market Value | 1,327,549,559 |
| Less: exemptions and productivity valuations (less values under protest) | (266,913,299) |
| Certified Taxable Value | 1,060,636,260 |
| Less: tax ceilings for over 65 & disabled | (117,217,039) |
| Certified Adjusted Taxable Value | 943,419,221 |
| Tax Levy at %0.XX of Adjusted Taxable Value | 6,692,616 |
| Add: Tax Revenue on Over 65 & Disabled Frozen accts | 770,930 |
| Less: 4% estimated delinquent taxes | (267,705) |
| Net Tax Levy | 7,195,841 |
| Add: Estimated Collections for prior year's levy | 100,000 |
| Total Current and Prior Year's Taxes | 7,295,841 |
| Less: Debt Service requirements | (977,323) |
| Total Net Current and Prior Year's Tax Revenue for General Fund | 6,318,518 |

Tax Rate Distribution

| | Distribution % | Tax Rate | Total Taxes per Fund |
|---------------------------|-------------------|----------|-------------------------|
| General Fund | 86.7423% | 0.61535 | 6,328,581.83 |
| Interest and Sinking Fund | 13.2577% | 0.09405 | 967,259.48 |
| | 100.0000% | 0.7094 | 7,295,841.32 |

Fiscal Year 2016 Property Tax Rates

This notice concerns (FY 2017) 2016 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.

| | | |
|-----------------|--|-------------|
| | <u>Last Year's Tax Rate</u> | |
| | Last year's operating taxes | \$4,509,447 |
| (plus) | Last year's debt taxes | 894,602 |
| (equals) | Last year's total taxes - year to date adjusted | \$5,404,049 |
| | Last year's total tax rate | 0.70000 |
| | <u>This Year's Effective Tax Rate</u> | |
| | Last year's adjusted taxes | \$5,378,624 |
| | (after subtracting taxes on lost property and refunds for preceding tax years) | |
| (divided by) | This year's adjusted tax base | 758,192,094 |
| | (after subtracting taxes on new property) | |
| (equals) | This year's effective tax rate | 0.70940 |
| | <u>This Year's Rollback Tax Rate</u> | |
| | Last year's adjusted operating taxes | \$4,488,233 |
| | (after subtracting taxes on lost property and refunds for preceding tax years) | |
| (divided by) | This year's adjusted tax base | 758,192,094 |
| (equals) | This year's effective operating rate | 0.59197 |
| (multiplied by) | 1.08 = this year's maximum operating rate | 0.63932 |
| (plus) | This year's debt rate | 0.09405 |
| (equals) | This year's rollback rate | 0.73338 |

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2016 tax rate equal to the effective tax rate of \$0.70940 per \$100 of value, taxes would increase compared to 2015 taxes by \$1,288,567.

Fiscal Year 2016 Property Tax Rates
(Continued)

Schedule A: Unencumbered Fund Balances

The following balances will probably be left in the units'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 | 48,065 |
| Series 2015 General Obligation Refunding Bonds | 50,397 |

Schedule B: Tax Year 2015 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 of Debt</u> | <u>Principal Payment</u> | <u>Interest to be Paid</u> | <u>Other Amounts to be Paid</u> | <u>Total Payment</u> |
|----------|--|------------------------------|--------------------------------|-------------------------------------|--------------------------|
| | Series 2013 General Obligation Refunding Bonds | 360,000 | 116,575 | 500 | 477,075 |
| | Series 2015 General Obligation Refunding Bonds | 480,000 | 19,748 | 500 | 500,248 |
| | Total required for FY 2016 Debt Service | | | | 977,323 |
| (minus) | Amount (if any) paid from funds listed in Schedule A | | | | (90,000) |
| (minus) | Excess collections last year | | | | 0 |
| (equals) | Total to be paid from taxes in FY 2016 | | | | 887,323 |
| (plus) | Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2016 | | | | 0 |
| (equals) | Total Debt Service Levy | | | | <u>887,323</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, Lynda Gunstream, 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, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
As of July 31, 2016

| Fiscal Year | Total Adj. Tax Levy For Fiscal Year (a) | Collected within the Fiscal Year of the Levy | | Collections in Subsequent Years | Total Collections to Date | |
|------------------------|--|---|-------------------------------|--|----------------------------------|-------------------------------|
| | | Amount | Percentage of Levy | | Amount | Percentage of Levy |
| 2007 | \$4,016,146 | \$3,819,191 | 95.10% | \$157,302 | \$3,976,493 | 99.01% |
| 2008 | \$4,277,884 | \$4,075,986 | 95.28% | \$162,427 | \$4,238,413 | 99.08% |
| 2009 | \$5,270,526 | \$5,062,658 | 96.06% | \$161,534 | \$5,224,192 | 99.12% |
| 2010 | \$5,549,806 | \$5,365,446 | 96.68% | \$131,290 | \$5,496,736 | 99.04% |
| 2011 | \$5,875,142 | \$5,657,735 | 96.30% | \$132,540 | \$5,790,275 | 98.56% |
| 2012 | \$5,986,211 | \$5,622,255 | 93.92% | \$164,991 | \$5,787,246 | 96.68% |
| 2013 | \$5,841,827 | \$5,544,045 | 94.90% | \$180,438 | \$5,724,483 | 97.99% |
| 2014 | \$5,890,063 | \$5,669,884 | 96.26% | \$88,395 | \$5,758,279 | 97.76% |
| 2015 | \$5,939,401 | \$5,739,169 | 96.63% | \$47,843 | \$5,787,012 | 97.43% |
| 2016 | \$6,095,622 | \$5,673,808 | 93.08% | \$0 | \$5,673,808 | 93.08% |

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

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017 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 13, 2016; 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, 2016, and ending September 30, 2017, 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, 2016 and ending the 30th day of September 2017.

Section 2.

The sum of TWENTY MILLION, TWO HUNDRED THIRTY-EIGHT THOUSAND, THREE HUNDRED SEVEN AND NO/100 (\$20,238,307) 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 NINE HUNDRED SEVENTY-EIGHT THOUSAND, THREE HUNDRED TWENTY-THREE AND NO/100 (\$978,323) 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 ONE HUNDRED THOUSAND AND NO/100 (\$100,000) DOLLARS is hereby appropriated out of the General Capital Improvement Project (CIP) Fund for the purpose of capital outlay expenses as set forth in detail in the budget.

Section 5.

That the sum of SEVEN MILLION, FIVE HUNDRED THIRTY-SEVEN THOUSAND, FOUR HUNDRED THIRTY AND NO/100 (\$7,537,430) 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 SEVEN MILLION, FOUR HUNDRED TWENTY-SEVEN THOUSAND, EIGHT HUNDRED FIFTY AND NO/100 (\$7,427,850) DOLLARS is hereby appropriated out of the Water and Sewer Bond Construction Fund for the payment of capital outlay costs, associated with bond issues to finance water and sewer construction projects, as set forth in detail in the budget.

Section 7.

That the sum of ONE MILLION, SEVEN HUNDRED SEVENTY-SEVEN THOUSAND, SIX HUNDRED THIRTY-TWO AND NO/100 (\$1,777,632) 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 8.

That the sum of FOUR MILLION, SEVEN HUNDRED THIRTY-THREE THOUSAND, FOUR HUNDRED SIXTY-NINE AND NO/100 (\$4,733,469) 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 9.

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

PASSED and APPROVED on first reading this the 13th day of September, 2016.

PASSED, APPROVED and ADOPTED on final reading this the 27th day of September, 2016.

\s\ Larry Spears
Larry Spears, Mayor Pro Tem

ATTEST:

Is\ Patricia Anderson
Patricia Anderson, Deputy City Secretary

APPROVED:

Is\ Jack Smith
Jack Smith, 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, 2016 AND ENDING SEPTEMBER 30, 2017, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2016 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 2017 an ad valorem tax for maintenance and operations of NO DOLLARS AND .61535/100 (\$0.61535), an ad valorem tax for debt service of NO DOLLARS AND .09405/100 (\$0.09405), for a total ad valorem tax NO DOLLARS AND .7094/100 (\$0.7094) 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 | 0.61535 |
| Debt Service Tax Rate - General Obligation Debt Service | 0.09405 |
| Total Ad valorem Tax Rate | 0.70940 |

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .70940/100 (\$0.70940) 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 3.95 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.23.

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, 2017, inclusive, said taxes shall be accepted only for the amount shown on the 2016 tax rolls, and on February 1, 2017, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 13th day of September, 2016.

PASSED, APPROVED, and ADOPTED on final reading this the 27th day of September, 2016.

/s/ Larry Spears
Larry Spears, Mayor Pro Tem

ATTEST:

/s/ Patricia Anderson
Patricia Anderson, Deputy City Secretary

APPROVED:

/s/ John Cash Smith
John Cash Smith, City Attorney

**Summary of Personnel
Fiscal Year 2017**

| <u>Fund</u> <u>General</u> | <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 2016</u> | <u>FY 2017</u> |
| | City Council | Mayor (1) | n/a | | 2400 | | |
| | | Council (6) | n/a | | 1200 | | |
| | | Total | | | | | |
| | City Manager | City Manager | n/a | | | <u>1</u> | <u>1</u> |
| | | Total | | | | 1 | 1 |
| | City Secretary | City Secretary | n/a | | | 1 | 1 |
| | | Deputy City Secretary | 28 | 36,076 | 48,878 | <u>1</u> | <u>1</u> |
| | | Total | | | | 2 | 2 |
| | Municipal Court | Municipal Court Clerk | 26 | 30,840 | 41,184 | <u>2</u> | <u>2</u> |
| | | Total | | | | 2 | 2 |
| | Human Resources | Personnel Generalist | 28 | 36,076 | 48,878 | <u>1</u> | <u>1</u> |
| | | Total | | | | 1 | 1 |
| | Finance | Director of Finance | n/a | | | 1 | 1 |
| | | Accounting Manager | 32 | 51,100 | 71,361 | 1 | 1 |
| | | Accounting Clerk | 27 | 33,340 | 44,860 | <u>2</u> | <u>2</u> |
| | | Total | | | | 4 | 4 |
| | Animal Control | Animal Control Officer II | 25 | 28,638 | 37,978 | <u>2</u> | <u>2</u> |
| | | Total | | | | 2 | 2 |
| | Library | Library Director | n/a | | | 1 | 1 |
| | | Secretary | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Library Associate | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Library Aide II | 25 | 28,638 | 37,978 | 1 | 1 |
| | | Library Aide I | 24 | 26,694 | 35,114 | <u>1</u> | <u>1</u> |
| | | PT Library Aide (1) in 2014 | n/a | | | | |
| | | Total | | | | 5 | 5 |
| | Natatorium | Summer Lifeguards | n/a | | | | |
| | | Total | | | | | |
| | Police | Police Chief | n/a | | | 1 | 1 |
| | | Major | n/a | | | 2 | 2 |
| | | Computer System Administrator | n/a | | | 1 | 1 |
| | | Lieutenant I-II | n/a | 72,109 | 73,989 | 5 | 5 |
| | | Captain | n/a | 76,063 | n/a | 5 | 5 |

**Summary of Personnel
Fiscal Year 2017**

| <u>Fund</u> | <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 2016</u> | <u>FY 2017</u> |
| | | Police Officer | 1-7 | 50,117 | 62,449 | 30.3 | 30 |
| | | ID Technician | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Dispatcher | 27 | 33,340 | 44,860 | 8 | 8 |
| | | Secretary | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Clerk/Typist | 24 | 26,694 | 35,114 | 3 | 3 |
| | | Custodian | 22 | 23,445 | 30,284 | 1 | 1 |
| | | Total | | | | 58.3 | 58 |
| | Fire | | | | | | |
| | | Fire Chief | n/a | | | 1 | 1 |
| | | Deputy Fire Chief/Emerg Mgmt | n/a | | | 1 | 1 |
| | | Battalion Chief | 11 | n/a | | 4 | 4 |
| | | Captain | 8-10 | n/a | | 9 | 9 |
| | | Firefighter | 2-7 | n/a | | 22 | 22 |
| | | Secretary | 27 | 33,340 | 44,860 | <u>1</u> | <u>1</u> |
| | | Total | | | | 38 | 38 |
| | Engineering | | | | | | |
| | | Sr. Engineering Technician | 28 | 36,076 | 48,878 | <u>1</u> | <u>1</u> |
| | | Total | | | | 1 | 1 |
| | Planning | | | | | | |
| | | Director Planning/Comm Dev | n/a | | | <u>1</u> | <u>1</u> |
| | | Total | | | | 1 | 1 |
| | Code Enforcement | | | | | | |
| | | Building Official | 32 | 51,100 | 71,361 | 1 | 1 |
| | | Inspector | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Secretary | 27 | 33,340 | 44,860 | <u>1</u> | <u>1</u> |
| | | PT Clerk/Typist | | | | | |
| | | Total | | | | 3 | 3 |
| | Building Services | | | | | | |
| | | Sr. Craft Maint Worker | 30 | 42,659 | 58,752 | 1 | 1 |
| | | Craft Maint Worker II/Electrician | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Craft Maint Worker | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Custodian | 22 | 23,445 | 30,284 | 1 | 1 |
| | | PT Custodian (1) | n/a | | | | |
| | | Total | | | | 4 | 4 |
| | Street & Drainage | | | | | | |
| | | Street/Drainage Manager | 32 | 51,100 | 71,361 | 1 | 1 |
| | | Sr. Maintenance Worker | 28 | 36,076 | 48,878 | 2 | 2 |
| | | Heavy Equipment Operator | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Maintenance Worker I/II | 22/25 | 23,445 | 37,978 | <u>11</u> | <u>10.5</u> |
| | | Total | | | | 15 | 14.5 |
| | Public Works Administration | | | | | | |
| | | Director of Public Works | n/a | | | 1 | 1 |

**Summary of Personnel
Fiscal Year 2017**

| <u>Fund</u> | <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 2016</u> | <u>FY 2017</u> |
| <u>General Fund</u> | | Secretary | 27 | 33,340 | 44,860 | <u>1</u> | <u>1</u> |
| | | Total | | | | 2 | 2 |
| | Fleet Maintenance | | | | | | |
| | | Sr. Craft Maintenance Worker | 30 | 42,659 | 58,752 | 1 | 1 |
| | | Craft Maintenance Worker II | 27 | 33,340 | 44,860 | 2 | 2 |
| | | Warehouser | 26 | 30,840 | 41,184 | <u>1</u> | <u>1</u> |
| | | Total | | | | 4 | 4 |
| | Parks Maintenance | | | | | | |
| | | Public Works Services Manager | 32 | 51,100 | 71,361 | 1 | 1 |
| | | Sr. Maintenance Worker | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Maintenance Worker II | 25 | 28,638 | 37,978 | <u>7</u> | <u>7</u> |
| | | Total | | | | 9 | 9 |
| | General Fund Total | | | | | | |
| | | | | | | 152.3 | 151.5 |
| <u>Water and Sewer</u> | Sewer Operations | | | | | | |
| | | Utility Supervisor | 29 | 39,175 | 53,580 | 1 | 1 |
| | | Heavy Equipment Operator | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Utility Service Workers | 22/25 | 23,445 | 37,978 | <u>7</u> | <u>7</u> |
| | | Total | | | | 9 | 9 |
| | Water Operations | | | | | | |
| | | Sr. Utility Service Worker | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Crew Leader | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Utility Service Workers | 22/25 | 23,445 | 37,978 | <u>6</u> | <u>6</u> |
| | | Total | | | | 8 | 8 |
| | Sewer Disposal | | | | | | |
| | | Secretary | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Plant Operator | 27 | 33,340 | 44,860 | 4 | 4 |
| | | Craft Maintenance Worker II | 27 | 33,340 | 44,860 | 1 | 1 |
| | | Utility Service Worker I/II | 22/25 | 23,445 | 37,978 | <u>2</u> | <u>2</u> |
| | | Total | | | | 8 | 8 |
| | Water Production | | | | | | |
| | | Water/Sewer Manager | 32 | 51,100 | 71,361 | 1 | 1 |
| | | Chief Plant Operator | 30 | 42,659 | 58,752 | 1 | 1 |
| | | Plant Operator | 27 | 33,340 | 44,860 | <u>2</u> | <u>2</u> |
| | | Total | | | | 4 | 4 |
| | Customer Service | | | | | | |
| | | Customer Service Manager | 32 | 51,100 | 71,361 | 1 | 1 |
| | | B/C Account Clerk | 26 | 30,840 | 41,184 | <u>4</u> | <u>4</u> |
| | | Total | | | | 5 | 5 |
| | Meter Readers | | | | | | |
| | | Customer Service Coordinator | 28 | 36,076 | 48,878 | 1 | 1 |
| | | Meter Reader | 25 | 28,638 | 37,978 | <u>2</u> | <u>2</u> |

**Summary of Personnel
Fiscal Year 2017**

| <u>Fund</u> | <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 2016</u> | <u>FY 2017</u> |
| | | Total | | | | 3 | 3 |
| | Water and Sewer Fund Total | | | | | | |
| | | | | | | 37 | 37 |
| | Sanitation | | | | | | |
| | | Maintenance Worker II | 25 | 28,638 | 37,978 | 2 | 2 |
| | | Total | | | | 2 | 2 |
| | Street Sweeping | | | | | | |
| | | Maintenance Worker II | 25 | 28,638 | 37,978 | 0.5 | 0.5 |
| | | Total | | | | 0.5 | 0.5 |
| | Sanitation Fund Total | | | | | 2.5 | 2.5 |
| | Orange Development | | | | | | |
| | Convention & Visitors Bureau | | | | | | |
| | | CVB Administrator | 26 | 30,840 | 41,184 | 1 | 1 |
| | | Social Media Coordinator | | | | | 1 |
| | | PT Clerk (1) | n/a | | | | |
| | | Total | | | | 1 | 2 |
| | CDBG | | | | | | |
| | CDBG Administration | | | | | | |
| | | CDBG Associate Planner | 30 | 42,659 | 58,752 | 1 | 1 |
| | | Total | | | | 1 | 1 |
| | CDBG Operations | | | | | | |
| | | Police Officer/Housing Officer | 1-7 | | | 0.7 | 1 |
| | | Total | | | | 0.7 | 1 |
| | TX GLO Grant | | | | | | |
| | | PT Grants Planner (1) | n/a | | | | |
| | Special Revenue Funds Total | | | | | 2.7 | 4 |
| | Total All Funds | | | | | 194.5 | 195 |

** Part Time or Seasonal