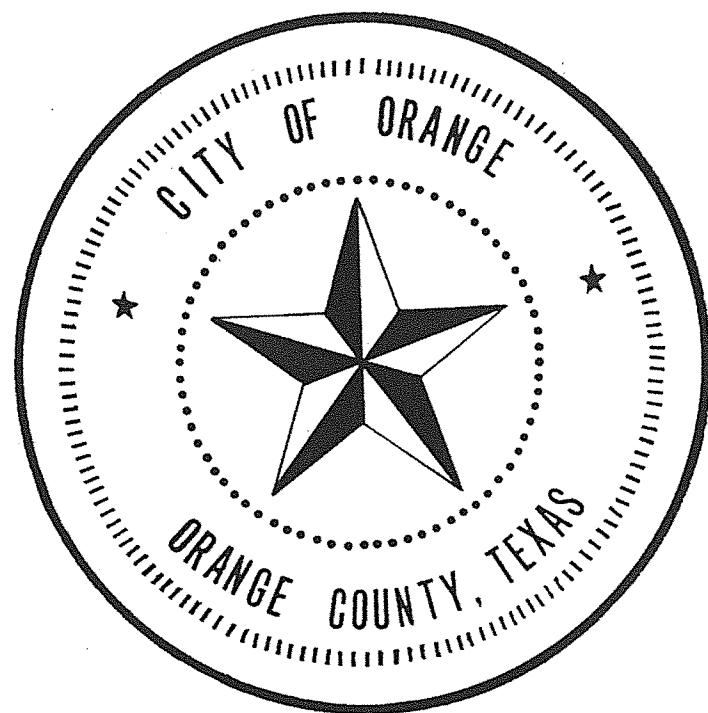


City of Orange, Texas
Annual Budget Fiscal Year 2017



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

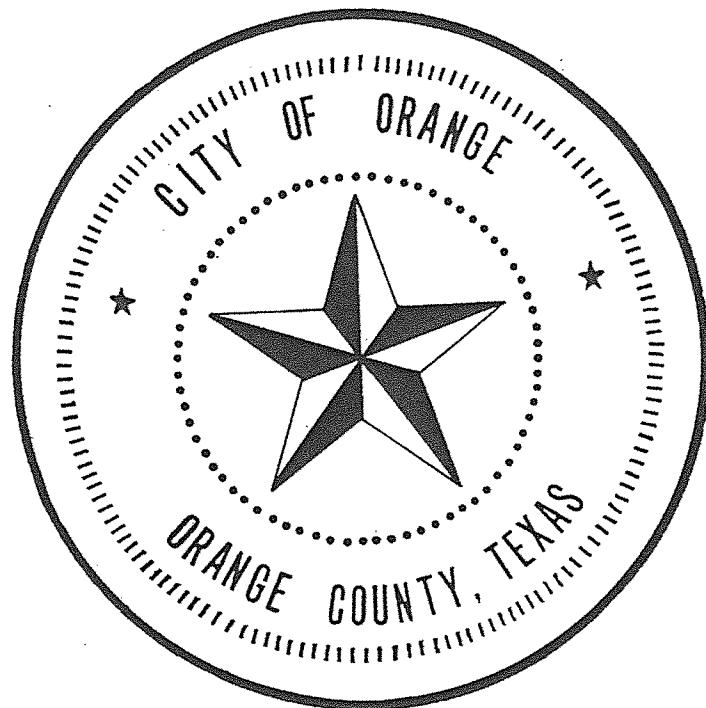
Against:

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

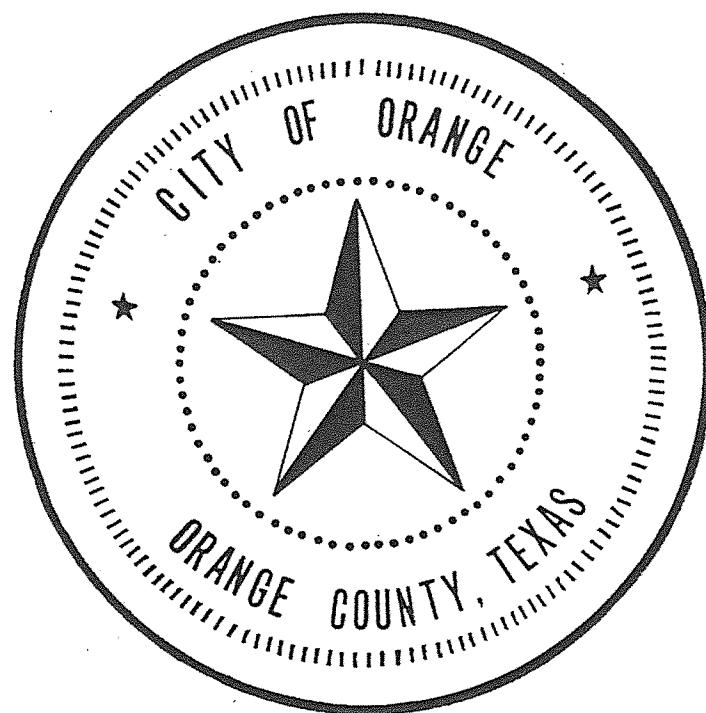
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September 22, 2016

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,



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	Community 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
		Other Taxes Totals	\$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
		Investment Earnings Totals	\$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
		Charges for Services Totals	\$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
		Inter-Fund Transfers Totals	\$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
		Miscellaneous Revenue Totals	\$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
		Charges for Services Totals	\$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
		Other Taxes Totals	\$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
		Investment Earnings Totals	\$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							
Fund	041 - Economic Development Fund	\$589,623.83	\$610,300.90	\$677,948.73	\$634,200.00	\$634,500.00	\$634,500.00
<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							
Fund	042 - CDBG Fund	\$5.11	\$6.39	\$5.31	\$0.00	\$5.00	\$0.00
<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							
Fund	045 - HUD Home Consortium Fund	\$402,380.82	\$260,643.77	\$281,502.86	\$499,582.00	\$361,156.00	\$673,593.00
<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							
Fund	046 - TX GLO Grant Fund	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
<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	<u><u>5,629,354</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	3,974,160
Special Revenue Uses	0
Unassigned	1,655,194
Total	<u><u>5,629,354</u></u>

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	Community 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	Unemploym'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	\$46,536.63	\$45,231.28	\$70,804.07	\$1,574,328.00	\$1,574,587.00	\$94,621.00
	<i>Totals</i>						

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	Unemploym'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
	<i>Totals</i>						

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	Unemploym'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	Unemploym'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	\$214,209.04	\$211,781.66	\$218,170.60	\$240,084.00	\$228,170.00	\$246,281.00
	<i>Totals</i>						

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						
	<i>Personnel Services</i>						
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	Unemploym'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
	<i>Supplies</i>						
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
	<i>Maintenance & Services</i>						
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
	<i>Totals</i>						

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	Unemploym't Compensation	36.00	828.00	36.00	888.00	684.00	687.00
	<i>Personnel Services Totals</i>	<i>\$354,115.15</i>	<i>\$356,837.65</i>	<i>\$367,930.83</i>	<i>\$379,209.00</i>	<i>\$379,005.00</i>	<i>\$386,239.00</i>
	Supplies						
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>	<i>\$36,350.80</i>	<i>\$36,498.22</i>	<i>\$44,184.13</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$51,250.00</i>
	Maintenance & Services						
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>	<i>\$44,140.53</i>	<i>\$41,517.02</i>	<i>\$39,277.02</i>	<i>\$49,500.00</i>	<i>\$49,500.00</i>	<i>\$51,350.00</i>
	Capital Outlay						
4321	Machinery	.00	.00	.00	.00	.00	15,000.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>
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	Unemploym'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
	<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
	<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
	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							
	<i>Personnel Services</i>						
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	Unemploym'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
	<i>Supplies</i>						
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
	<i>Maintenance & Services</i>						
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
	<i>Capital Outlay</i>						
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
	<i>Totals</i>						

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							
	<i>Personnel Services</i>						
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	Unemploym'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
	<i>Supplies</i>						
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
	<i>Maintenance & Services</i>						
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>	<i>\$6,841.29</i>	<i>\$10,066.83</i>	<i>\$9,984.61</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$8,000.00</i>
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						
	<i>Personnel Services</i>						
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	Unemploym'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						
	<i>Totals</i>	\$50,441.13	\$68,276.89	\$24,579.83	\$82,102.00	\$82,102.00	\$84,816.00

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 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

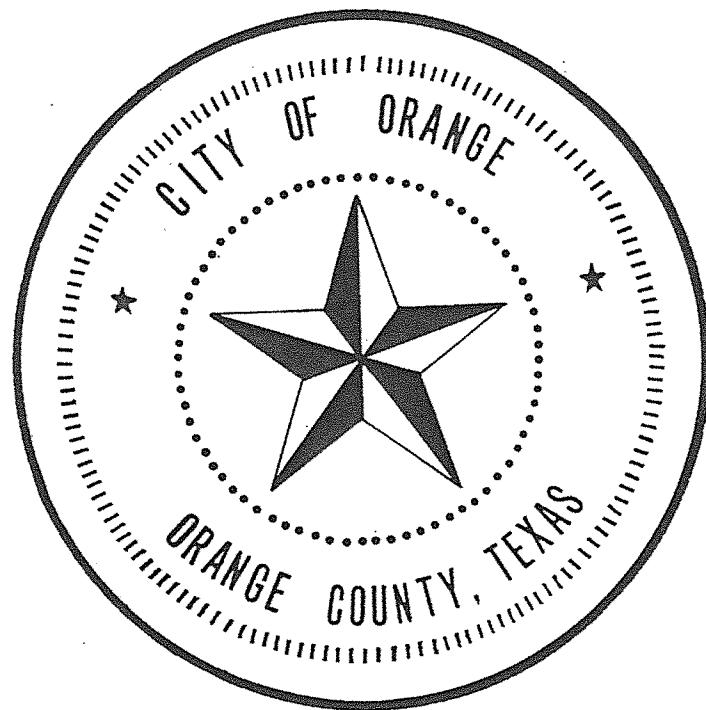
		2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 City Council Approved
Fund	001 - General Fund						
	Department 520 - Police						
	<i>Personnel Services</i>						
4010	Salaries & Wages	3,029,068.07	3,085,843.44	3,268,776.50	3,415,316.00	3,415,316.00	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	Unemploym'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	Unemploym'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

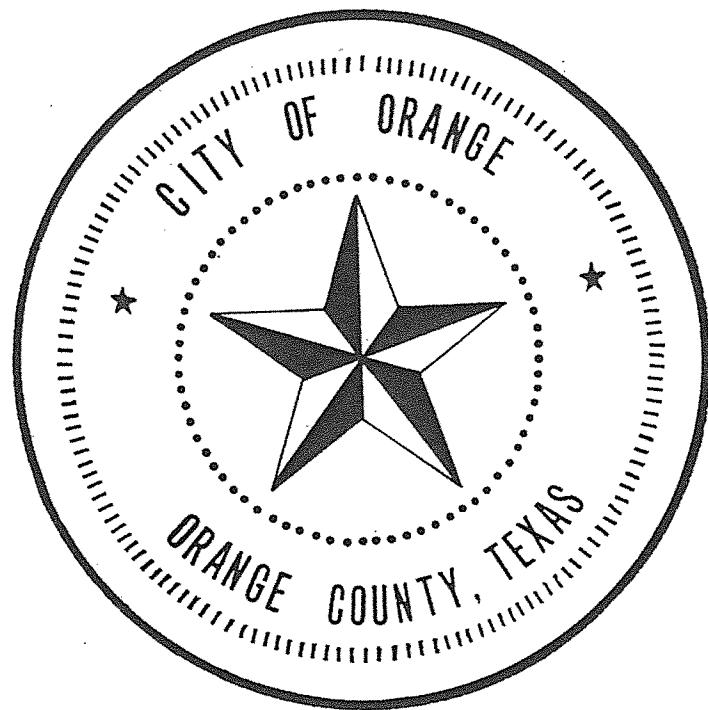
		2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 City Council Approved
Fund 001 - General Fund							
Department 550 - Engineering							
<i>Personnel Services</i>							
4010	Salaries & Wages	44,816.39	45,762.44	46,926.88	48,446.00	48,446.00	49,435.00
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	Unemploym'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		\$82,417.87	\$86,329.28	\$87,681.46	\$95,467.00	\$95,467.00	\$97,849.00
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 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	Unemploym'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	Unemploym'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	Unemploym'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	Unemploym'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	Unemploym'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>	<i>\$0.00</i>	<i>\$23,461.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
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	Unemploym'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>							
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	Unemploym'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

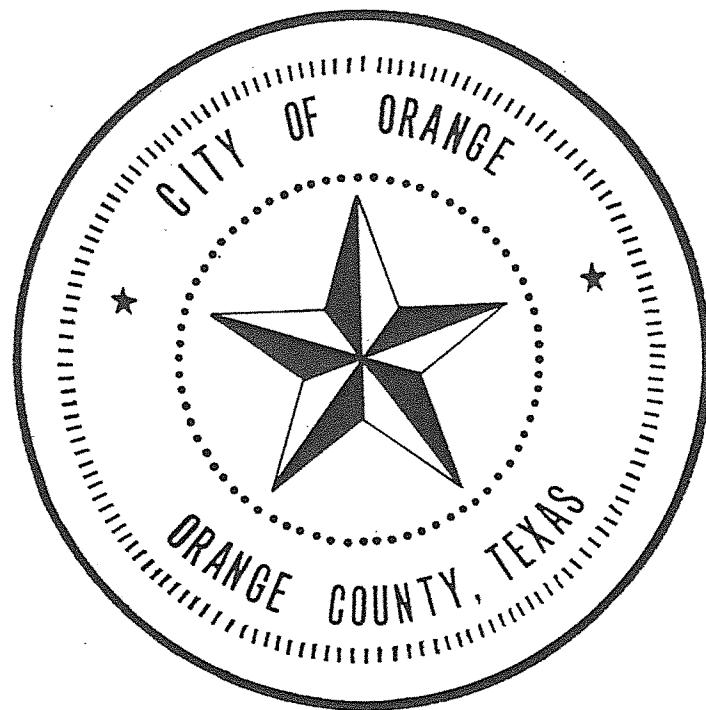
		2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 City Council Approved
<i>Capital Outlay</i>							
4310	Buildings	.00	108,904.87	14,114.45	.00	.00	.00
4321	Machinery	153,349.68	33,451.55	.00	49,900.00	49,900.00	9,759.00
4323	Vehicles	21,512.00	16,087.00	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>							
Department 670 - Non Depart. 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 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>		\$670,000.00	\$755,000.00	\$800,000.00	\$845,000.00	\$845,000.00	\$840,000.00
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>		\$292,173.61	\$251,737.50	\$189,125.72	\$145,631.00	\$145,631.00	\$136,323.00
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</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</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	<u><u>21,593</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	21,593
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total	<u><u>21,593</u></u>

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>	\$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

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>	\$134.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>	\$31,367.86	\$30,611.98	\$0.00	\$601,490.00	\$600,424.00	\$100,000.00
Department 700 - Capital Proj. Gen. Fund	Totals	\$31,502.41	\$30,611.98	\$0.00	\$601,490.00	\$600,424.00	\$100,000.00

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	<u>10,000</u>
Total Operating Revenues	<u>7,822,604</u>
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	<u>1,001,532</u>
Total Operating Expenditures	<u>5,564,656</u>
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,922,774
Capital Projects	<u>50,000</u>
Total Inter-Fund Transfers Out	<u>1,972,774</u>
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	<u>988,856</u>
Total	<u>1,933,829</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						
020-642 - Water Operations	\$651,732.55	\$723,296.29	\$677,553.33	\$993,272.00	\$961,479.00	\$910,659.00
020-652 - Sewer Disposal	\$586,130.86	\$593,366.74	\$541,779.09	\$661,505.00	\$635,912.00	\$722,082.00
020-655 - Water Production	\$949,286.45	\$1,090,681.49	\$1,046,603.72	\$1,238,377.00	\$1,238,390.00	\$1,330,141.00
020-660 - Customer Service	\$500,508.16	\$506,390.58	\$473,107.58	\$604,591.00	\$562,147.00	\$721,416.00
020-665 - Meter Readers	\$432,314.92	\$439,611.37	\$447,051.80	\$509,904.00	\$509,502.00	\$505,096.00
020-670 - Non Departmental	\$178,651.52	\$175,915.97	\$174,883.11	\$328,138.00	\$314,430.00	\$336,893.00
020-673 - Non Department Hurricane Ike	\$632,219.82	\$720,125.94	\$708,170.13	\$14,500.00	\$14,500.00	\$36,837.00
020-691 - Bonds Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Unemployment 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
	<i>Totals</i>						

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	Unemploym'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	\$586,130.86	\$593,366.74	\$541,779.09	\$661,505.00	\$635,912.00	\$722,082.00
	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	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	Unemploym't Compensation	72.00	1,733.32	467.73	1,486.00	1,539.00	1,539.00
	<i>Personnel Services Totals</i>	\$499,660.54	\$495,363.08	\$473,428.97	\$538,185.00	\$538,198.00	\$568,798.00
	<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>	\$57,557.83	\$59,968.21	\$62,699.55	\$87,800.00	\$87,800.00	\$89,050.00
	<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>	\$392,068.08	\$535,350.20	\$510,475.20	\$461,650.00	\$461,650.00	\$460,400.00

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>							
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	Unemploym't Compensation	40.18	832.82	36.00	675.00	684.00	855.00
	<i>Personnel Services Totals</i>	\$313,287.41	\$320,858.24	\$281,202.58	\$338,291.00	\$323,585.00	\$354,689.00
<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>	\$110,454.23	\$93,445.46	\$100,148.35	\$103,000.00	\$103,000.00	\$103,000.00
<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>	\$76,766.52	\$92,086.88	\$91,756.65	\$103,300.00	\$102,352.00	\$103,300.00
<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>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$33,210.00	\$160,427.00
Department	655 - Water Production	\$500,508.16	\$506,390.58	\$473,107.58	\$604,591.00	\$562,147.00	\$721,416.00
	<i>Totals</i>						

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	Unemploym't Compensation	47.25	1,248.75	200.33	955.00	1,026.00	865.00
	<i>Personnel Services Totals</i>	\$329,669.92	\$312,798.57	\$308,850.77	\$342,709.00	\$342,307.00	\$338,696.00
	<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>	\$66,826.27	\$60,829.03	\$69,239.07	\$86,660.00	\$86,660.00	\$85,750.00
	<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>	\$35,818.73	\$65,983.77	\$68,961.96	\$80,535.00	\$80,535.00	\$80,650.00
Department	660 - Customer Service	\$432,314.92	\$439,611.37	\$447,051.80	\$509,904.00	\$509,502.00	\$505,096.00
	<i>Totals</i>						

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	Unemploym'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	\$178,651.52	\$175,915.97	\$174,883.11	\$328,138.00	\$314,430.00	\$336,893.00
	<i>Totals</i>						

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>		\$632,219.82	\$720,125.94	\$708,170.13	\$14,500.00	\$14,500.00	\$36,837.00
Department 670 - Non Departmental Totals		\$632,219.82	\$720,125.94	\$708,170.13	\$14,500.00	\$14,500.00	\$36,837.00

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 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>		\$0.00	\$0.00	\$0.00	\$1,885,000.00	\$1,885,000.00	\$655,000.00
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>	\$312,888.26	\$227,381.18	\$202,875.52	\$256,306.00	\$256,306.00	\$343,532.00
Department	693 - Bond Interest Paid	\$312,888.26	\$227,381.18	\$202,875.52	\$256,306.00	\$256,306.00	\$343,532.00
	<i>Totals</i>						

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>	\$1,050.00	\$1,050.00	\$1,450.00	\$3,000.00	\$2,550.00	\$3,000.00
Department	695 - Bond Service Charges Paid Totals	\$1,050.00	\$1,050.00	\$1,450.00	\$3,000.00	\$2,550.00	\$3,000.00

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	720 - Inter Fund Transfers						
	<i>Inter-Fund Transfers</i>						
4802	Adminstration 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>	\$1,077,100.98	\$1,140,100.76	\$6,021,523.59	\$1,883,729.00	\$1,883,729.00	\$1,972,774.00
Department	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
	Totals						

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 Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</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</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</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

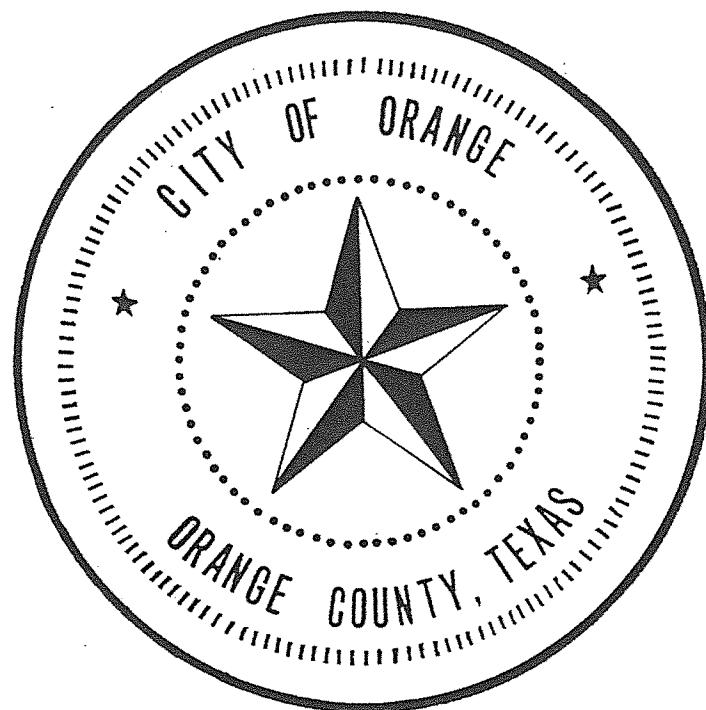
02/01/2033	17	300,000.00	17,393.75		
08/01/2033			13,268.75	330,662.50	965,000.00
02/01/2034	18	310,000.00	13,268.75		
08/01/2034			9,006.25	332,275.00	655,000.00
02/01/2035	19	320,000.00	9,006.25		
08/01/2035			4,606.25	333,612.50	335,000.00
09/30/2035	20	335,000.00	4,606.25	339,606.25	0.00
02/01/2036					
		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	<u>5,000,000</u>
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	<u><u>6,336</u></u>
 Estimated Ending Balance Allocation	
Capital Outlay	6,336
Debt Service	0
Operating Reserve	
Special Revenue Uses	0
Unassigned	0
Total	<u><u>6,336</u></u>

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>	\$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

City of Orange, TX

Summary of Expenditures & Transfers - Fiscal Year 2017

Water & Sewer Bond Construction Fund

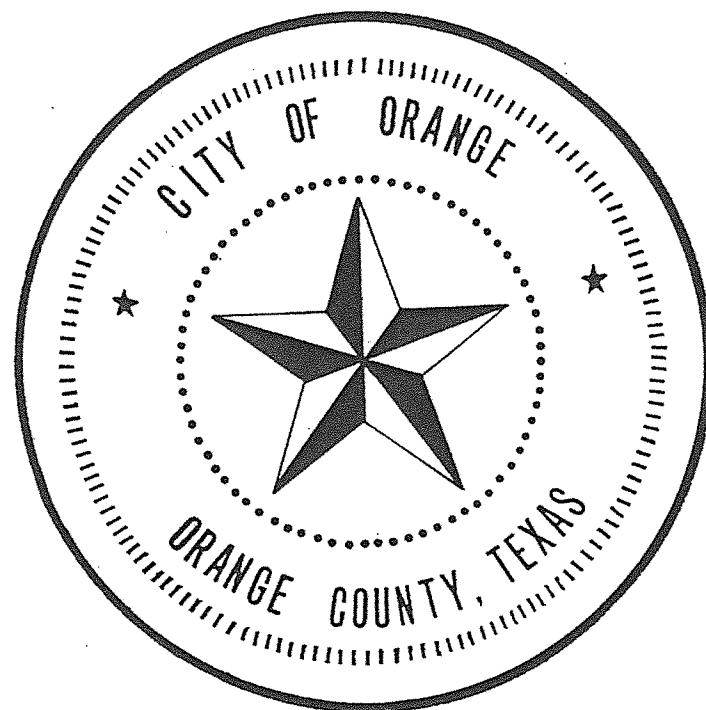
	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 City Council Approved
Fund: 021 Water & Sewer Bond Construction Expenditures						
021-710 - 2015 Tax & Rev Bond Construction	\$0.00	\$0.00	\$0.00	\$4,788,545.00	\$2,141,557.00	\$2,598,000.00
021-740 - 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		\$0.00	\$0.00	\$0.00	\$4,788,545.00	\$2,141,557.00	\$2,598,000.00
Construction 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 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	<u><u>66,261</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	66,261
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total	<u><u>66,261</u></u>

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

Sanitation	
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	1,887,500
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	1,457,975
Inter-Fund Transfers Out:	
Billing & Collection Charges	168,904
Administration Charges	150,753
Capital Projects	0
Total Inter-Fund Transfers Out	319,657
Estimated Cash Balance 09/30/2017	1,420,402
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	291,595
Special Revenue Uses	0
Unassigned	1,128,807
Total	1,420,402

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	Administration 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>	\$279,401.22	\$283,400.62	\$286,579.75	\$289,281.00	\$289,281.00	\$319,657.00
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	Unemploym'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	Unemploym't Compensation	9.00	207.00	9.00	83.00	171.00	143.00
	<i>Personnel Services Totals</i>	\$60,656.31	\$61,667.78	\$61,069.20	\$31,459.00	\$31,630.00	\$33,150.00
<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>	\$1,456.61	\$349.00	\$785.40	\$1,100.00	\$1,100.00	\$750.00
<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>	\$0.00	\$0.00	\$0.00	\$999.00	\$1,073.00	\$500.00
<i>Capital Outlay</i>							
4323	Vehicles	.00	.00	.00	163,950.00	163,950.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$163,950.00	\$163,950.00	\$0.00
Department	753 - Sanitation Street Sweeping	\$62,112.92	\$62,016.78	\$61,854.60	\$197,508.00	\$197,753.00	\$34,400.00
	Sweeping Totals						

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	<u>29,200</u>
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	 <u>1,424,040</u>
 Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	1,424,040
Unassigned	0
Total	<u>1,424,040</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
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 - 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

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
	<i>Fund 050 - Law Enforcement Seizure Fund</i>						
	<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
	<i>Fund 051 - Municipal Court Technology Fund</i>						
	<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
	<i>Fund 052 - Bureau of Justice Grant Fund</i>						
	<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>	\$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
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

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							
<i>Maintenance & Services</i>							
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>
<i>Capital Outlay</i>							
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	Unemploym'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 Bureau Totals	\$251,617.97	\$302,166.50	\$285,580.73	\$386,800.00	\$385,585.00	\$433,572.00

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 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	Unemploym'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
	<i>Department 661 - CDBG Administration Totals</i>	\$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	Unemploym't Compensation	9.00	207.00	9.00	171.00	171.00	190.00
	<i>Personnel Services Totals</i>	\$71,013.66	\$62,515.64	\$65,995.81	\$82,119.00	\$81,617.00	\$100,505.00
	<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>	\$0.00	\$678.50	\$296.00	\$385.00	\$385.00	\$865.00
	<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>	\$165,167.23	\$81,632.83	\$79,841.49	\$220,187.00	\$145,015.00	\$148,000.00
	<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>	\$86,344.90	\$37,724.70	\$47,571.00	\$117,666.00	\$56,012.00	\$355,733.00
	Department 662 - CDBG Operations Totals	\$322,525.79	\$182,551.67	\$193,704.30	\$420,357.00	\$283,029.00	\$605,103.00

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 045 - HUD Home Consortium Fund							
Department 663 - Home Consortium Administration							
<i>Maintenance & Services</i>							
4222	Special Services	.00	.00	5,300.00	.00	.00	.00
	<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 663 - Home Consortium Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	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	Unemploym'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	Unemploym'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							
	<i>State OPD Totals</i>	\$6,371.00	\$45,837.54	\$14.89	\$0.00	\$14.00	\$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 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>	\$3,403.93	\$10,164.08	\$40,717.26	\$100,000.00	\$100,000.00	\$100,000.00
<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>	\$6,323.27	\$27,262.18	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
<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>	\$8,455.00	\$29,517.46	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department	610 - Criminal Forfeiture Federal OPD Totals	\$18,182.20	\$66,943.72	\$40,717.26	\$132,000.00	\$132,000.00	\$132,000.00

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 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>	\$725.00	\$0.00	\$2,450.00	\$3,775.00	\$3,775.00	\$0.00
	Department 679 - Bureau Justice Bullet Proof Vest Totals	\$725.00	\$0.00	\$2,450.00	\$3,775.00	\$3,775.00	\$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 052 - Bureau of Justice Grant Fund							
Department 684 - Bureau Justice Local Law Enforcement Supplies							
4125	Equipment	15,167.71	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<i>\$15,167.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Maintenance & Services							
4222	Special Services	5,522.24	.00	.00	.00	.00	.00
	<i>Maintenance & Services Totals</i>	<i>\$5,522.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Department 684 - Bureau Justice Local Law Enforcement Totals							
		\$20,689.95	\$0.00	\$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 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	Unemploym'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 Donations Totals	\$930.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

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 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	Unemploym't Compensation	2.86	75.32	3.38	64.00	9.00	171.00
<i>Personnel Services Totals</i>		\$29,891.25	\$33,102.33	\$32,324.65	\$33,460.00	\$28,078.00	\$31,093.00
Department 697 - Emergency Management Grant Totals		\$29,891.25	\$33,102.33	\$32,324.65	\$33,460.00	\$28,078.00	\$31,093.00

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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 TFMIS Grant Totals	\$3,200.00	\$8,757.00	\$11,045.00	\$7,405.00	\$7,405.00	\$7,030.00

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 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>	<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>
	Department 686 - Stark Found. Central Fire Grant Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	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 Firefight Grant Totals	\$0.00	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00

City of Orange, TX
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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 Fund Totals		\$22,454.76	\$17,862.41	\$18,523.31	\$45,000.00	\$45,000.00	\$45,000.00

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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>	\$3,915.87	\$0.00	\$1,027.00	\$14,000.00	\$14,000.00	\$14,000.00
	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
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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>	<i>\$5,477.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
<i>Capital Outlay</i>							
4323	Vehicles	.00	8,882.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$8,882.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Department 793 - Animal Shelter		\$5,477.99	\$8,882.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Donation Fund Totals							

City of Orange, TX
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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

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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>	\$211.96	\$0.00	\$2,913.79	\$5,500.00	\$4,800.00	\$5,500.00
	<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>	\$972.65	\$5,981.14	\$1,214.18	\$4,000.00	\$2,500.00	\$10,000.00
	<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>	\$1,704.05	\$1,637.02	\$1,073.58	\$25,000.00	\$15,677.00	\$5,000.00
	Department 790 - Orange Public Library	\$2,888.66	\$7,618.16	\$5,201.55	\$34,500.00	\$22,977.00	\$20,500.00
	<i>Donations Totals</i>						

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							
<i>Capital Outlay</i>							
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>	\$30,554.63	\$703,309.69	\$26,577.90	\$96,752.00	\$96,752.00	\$0.00
	Department 774 - TX DOT IH 10 Utility Relocation Totals	\$30,554.63	\$703,309.69	\$26,577.90	\$96,752.00	\$96,752.00	\$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 775 - TX DOT Utility Extension							
<i>Capital Outlay</i>							
4314	Water System Construction	.00	.00	11,137.50	189,910.00	189,910.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$11,137.50	\$189,910.00	\$189,910.00	\$0.00
	Department 775 - TX DOT Utility Extension Totals	\$0.00	\$0.00	\$11,137.50	\$189,910.00	\$189,910.00	\$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 074 - TX Water Development Board Grant							
Department 762 - TWDB Flood Mitigation Grant							
<i>Maintenance & Services</i>							
4222	Special Services	.00	6,133.00	2,225.00	218,642.00	218,642.00	.00
	<i>Maintenance & Services Totals</i>	\$0.00	\$6,133.00	\$2,225.00	\$218,642.00	\$218,642.00	\$0.00
	Department 762 - TWDB Flood Mitigation Grant Totals	\$0.00	\$6,133.00	\$2,225.00	\$218,642.00	\$218,642.00	\$0.00

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)
<hr/>	<hr/>
Certified Taxable Value	1,060,636,260
Less: tax ceilings for over 65 & disabled	(117,217,039)
<hr/>	<hr/>
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
<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
	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.

Last Year's Tax Rate

	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

This Year's Effective Tax Rate

	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$5,378,624
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	758,192,094
(equals)	This year's effective tax rate	0.70940

This Year's Rollback Tax Rate

	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$4,488,233
(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 unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2013 General Obligation Refunding Bonds	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</u> <u>of Debt</u>	<u>Principal</u> <u>Payment</u>	<u>Interest to</u> <u>be Paid</u>	<u>Other Amounts</u> <u>to be Paid</u>	<u>Total</u> <u>Payment</u>
Series 2013 General Obligation Refunding Bonds	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	Collected within the Fiscal Year of the Levy			Total Collections to Date	
		<u>Year (a)</u>	<u>Amount</u>	<u>Percentage of Levy</u>	<u>Collections in Subsequent Years</u>	<u>Amount</u>
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:

\s\ Patricia Anderson

Patricia Anderson, Deputy City Secretary

APPROVED:

\s\ 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	City Council	Mayor (1)	n/a		2400		
		Council (6)	n/a		1200		
		Total					
City Manager	City Manager	City Manager	n/a			<u>1</u>	<u>1</u>
		Total				<u>1</u>	<u>1</u>
City Secretary	City Secretary	City Secretary	n/a			<u>1</u>	<u>1</u>
		Deputy City Secretary	28	36,076	48,878	<u>1</u>	<u>1</u>
		Total				<u>2</u>	<u>2</u>
Municipal Court	Municipal Court	Municipal Court Clerk	26	30,840	41,184	<u>2</u>	<u>2</u>
		Total				<u>2</u>	<u>2</u>
Human Resources	Human Resources	Personnel Generalist	28	36,076	48,878	<u>1</u>	<u>1</u>
		Total				<u>1</u>	<u>1</u>
Finance	Finance	Director of Finance	n/a			<u>1</u>	<u>1</u>
		Accounting Manager	32	51,100	71,361	<u>1</u>	<u>1</u>
		Accounting Clerk	27	33,340	44,860	<u>2</u>	<u>2</u>
		Total				<u>4</u>	<u>4</u>
Animal Control	Animal Control	Animal Control Officer II	25	28,638	37,978	<u>2</u>	<u>2</u>
		Total				<u>2</u>	<u>2</u>
Library	Library	Library Director	n/a			<u>1</u>	<u>1</u>
		Secretary	27	33,340	44,860	<u>1</u>	<u>1</u>
		Library Associate	27	33,340	44,860	<u>1</u>	<u>1</u>
		Library Aide II	25	28,638	37,978	<u>1</u>	<u>1</u>
		Library Aide I	24	26,694	35,114	<u>1</u>	<u>1</u>
		PT Library Aide (1) in 2014	n/a				
		Total				<u>5</u>	<u>5</u>
Natatorium	Natatorium	Summer Lifeguards	n/a				
		Total					
Police	Police	Police Chief	n/a			<u>1</u>	<u>1</u>
		Major	n/a			<u>2</u>	<u>2</u>
		Computer System Administrator	n/a			<u>1</u>	<u>1</u>
		Lieutenant I-II	n/a	72,109	73,989	<u>5</u>	<u>5</u>
		Captain	n/a	76,063	n/a	<u>5</u>	<u>5</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>
Fire		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 Chief	n/a			1	1
		Deputy Fire Chief/Emerg Mgmt	n/a			1	1
		Battalion Chief	11	n/a		4	4
Engineering		Captain	8-10	n/a		9	9
		Firefighter	2-7	n/a		22	22
		Secretary	27	33,340	44,860	1	1
		Total				38	38
		Sr. Engineering Technician	28	36,076	48,878	1	1
		Total				1	1
		Director Planning/Comm Dev	n/a			1	1
		Total				1	1
Planning		Building Official	32	51,100	71,361	1	1
		Inspector	28	36,076	48,878	1	1
		Secretary	27	33,340	44,860	1	1
		PT Clerk/Typist				3	3
		Total					
		Building Official	32	51,100	71,361	1	1
		Inspector	28	36,076	48,878	1	1
		Secretary	27	33,340	44,860	1	1
		PT Clerk/Typist				3	3
		Total					
Code Enforcement		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			4	4
		Total					
		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	11	10.5
Public Works Administration		Total				15	14.5
		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>Water and Sewer</u>	Fleet Maintenance	Secretary	27	33,340	44,860	1	1
		Total				2	2
	Parks 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	1	1
		Total				4	4
	General Fund Total	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	7	7
		Total				9	9
						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	7	7
		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	6	6
		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	2	2
		Total				8	8
<u>Water and Sewer</u>	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	2	2
		Total				4	4
	Customer Service	Customer Service Manager	32	51,100	71,361	1	1
		B/C Account Clerk	26	30,840	41,184	4	4
		Total				5	5
	Meter Readers	Customer Service Coordinator	28	36,076	48,878	1	1
		Meter Reader	25	28,638	37,978	2	2

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
<u>Sanitation</u>		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
<u>Special Revenue</u>	Orange Development							
	Convention & Visitors Bureau	CVB Administrator		26	30,840	41,184	1	1
		Social Media Coordinator						1
		PT Clerk (1)		n/a			1	2
		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