

City of Orange, Texas
Annual Budget Fiscal Year 2018



City of Orange, Texas

*Annual Budget
Fiscal Year 2018*

City of Orange - Budget Cover Page

Fiscal Year 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$405,056, which is a 6.08% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,112.

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

For: Mayor Jimmy Sims, Mayor Pro Tem Larry Spears, Jr., Council Members Brad Childs, Bill Mello, Annette Pernell, Patrick A. Pullen, and Terrie T. Salter.

Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison	2017-2018	2016-2017
Property Tax Rate:	\$0.71774/100	\$0.70940/100
Effective Tax Rate:	\$0.67566/100	\$0.70940/100
Effective Maintenance & Operations Tax Rate:	\$0.58656/100	\$0.59197/100
Rollback Tax Rate:	\$0.72363/100	\$0.73337/100
Debt Rate:	\$0.09015/100	\$0.09405/100

Total debt obligation for City of Orange secured by property taxes: \$6,264,515.

Annual Budget - Fiscal Year 2018
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September 26, 2017

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2017-2018

Dear Mayor, Council, and Citizens of Orange;

Introduction

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

The Charter Article VI Section 6.07(d) also states “The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year preceding the year for which such budget is submitted. Should the City Council take no action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council.” I respectfully submit this budget to you for the fiscal year beginning October 1, 2017 to September 30, 2018.

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 previous years.

Revenues and Expenses

Revenues

The City’s current 2017 certified Total Taxable Value is an estimated \$1,111,175,030.00. This does not include Industrial District Contract (IDC) appraisals. This budget is submitted based on the tax rate of **0.71774/\$100**. The Maintenance and Operation (M&O) component of this rate is 0.62759/\$100 and the Interest and Sinking (I&S) component of this rate is 0.09015/\$100. The *effective rate* is **0.67566/\$100** and the *roll-back* rate is **0.72363/\$100**. Calculating the effective and roll-back tax rate is not influenced by sales tax collections or IDC payments. The City’s current tax rate is **.70940/\$100**. The General Fund budget is currently balanced.

Last year, Council approved a tax rate of **0.70940/\$100** which was the effective rate from the 2015/2016 budget. For the last three (3) years, Council has passed a tax rate at or below the effective tax rate essentially operating the City with less revenues than the prior fiscal year considering inflation and appraisal values. This occurred while giving employees Cost of Living Adjustments (COLA) and the City incurring more expenses to cover additional healthcare premium costs to city employees and their dependents. Council was advised at the passing of the budget last year that keeping services and staff levels to deliver services at the same quality level would need a tax increase.

The City has budgeted General Fund revenues from ad-valorem taxes of \$6,872,584.00 based on a ninety-six (96) percent collection rate. The City has budgeted IDC payments in lieu of taxes of \$6,882,385.00. This is a decrease of \$57,876.00 from the previous fiscal year. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$4,100,290.00.

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

Water and sewer rates. The City has budgeted \$7,821,490.00 in revenues for the Water and Sewer Fund for fiscal year 2017-2018. The Operating Reserve is estimated to be \$793,477.00. For the third consecutive year, there will not be an increase in water and sewer rates although, the utility Consumer Price Index (CPI) increased by 3.6 percent.

Garbage collection rates. The City contracts curb side garbage collection with Waste Management (WM). WM notified the City that they will be increasing rates this fiscal year by 2.3 percent. Contained in the WM contract is an annual modification of rates based on the CPI of “garbage and trash collection.” This year the CPI increase is 2.3 percent. The below table is an example of the new rates.

2017-2018 Waste Management New Rates for Customers

Current Rates	Number of Carts	2.3% Rate Increase	Difference
Residential	One Cart	\$21.45	\$0.45
Residential	Two Carts	\$36.08	\$0.78
Commercial	One Cart	\$29.58	\$0.64
Commercial	Two Carts	\$51.33	\$1.13

Debt Service

The General Fund will have a debt service payment of \$977,718.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,081,628.00. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of \$514,411.00.

General Fund

City Council

The City Council is recognizing the purchase of the First Financial Bank Building in its department line items. Staff has set aside the funds from the lease for ad-valorem taxes, maintenance, insurance, and potential moving expenses from the lease. Projected construction time is 18-24 months. Construction began August, 2017.

City Manager

The City Manager is not requesting any new capital outlay or recognizable expenses.

Finance

The Finance Department is not requesting any new capital outlay or recognizable expenses.

Library

The Library Department is budgeting \$10,000.00 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 four (4) Chevrolet Tahoe vehicles with trade-ins for a cost of \$129,740.00 and accessories (lights, sirens, cages, racks, and striping) \$30,825.60. Trading in four (4) vehicles will bring in an estimated \$20,000.00 for a total expense of \$140,565.60. This purchase will be replacing 2010-2013 models using the Houston Galveston Area Council (HGAC) pre-bid packages. The surplus vehicles will be placed with an on-line auction service.

The Chief is also increasing his overtime budget by \$25,000.00 due to increased overtime hours and increased payroll costs. One contributing factor was the hiring of part-time dispatchers to fill vacancies. Prior to this approval by Council, police officers were being taken off patrol to fill the civilian dispatcher vacancies.

Fire

The Fire Department is budgeting \$90,000.00 for lease payments for a pumper that was purchased in 2016 and delivered in 2017. The department is budgeting the replacement of one 2005 utility vehicle due to age, mileage, and dependability converting the purchase to a lease. The lease is \$7,200.00 annually for an F-150 Super Crew truck. The department is also budgeting \$44,100.00 to replace seven (7) self-contained breathing apparatus (SCBA) which no longer meet National Fire Protection Association (NFPA) standards.

Public Works

Street and Drainage. The Street and Drainage Department is budgeting \$75,000.00 to purchase material for the Orange County Road and Bridge Department to pave roads within the city limits; \$225,000.00 to resurface and rebuild a section of Sunset; and also replace two (2) vehicles due to age, mileage, and dependability converting the purchase to a lease. The annual lease will be \$6,572.36 for an F-250 truck and \$5,380.80 for an F-150 truck. One being a 2005 and 2006 respectively.

Fleet Maintenance. The Fleet Maintenance Department makes purchases for bulk fuel for the entire City fleet. This year the department is reducing the fuel budget by \$80,000.00 since the barrel of oil has been in the \$45.00 to \$50.00 range. This reduction in expense was used to balance other portions of the budget.

Building Services. The Building Services Department is budgeting \$6,672.00 to install a 2 ton Mini Split air conditioner for backup at the City's Highway 1078 antenna tower. This tower is part of the three (3) county regional radio system and the total regional county radio cost is shared amongst all of the subscribers in the county and region.

Parks. The Parks Department is budgeting \$5,380.00 annually to replace a 2005 F-150 truck due to age, mileage, and dependability converting the purchase to a lease.

Planning

In May 2017 the Planning Department applied for a Texas Department of Transportation (TxDOT) grant to construct and purchase right-of-way for sidewalks along MLK and Sikes Road. The estimated match for this will be approximately \$68,175.00 which was committed as part of the application process for the grant. These funds however, have not been made part of the budget at this time pending award of the grant.

Enterprise Funds

Sewer Operations

The City is currently in the second (2nd) year of a five (5) year agreement with the 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 future sewer overflows in the collection system. There will be a second (2nd) year lease payment of \$5,064.00 for a leased utility truck. The department is also budgeting \$41,000.00 to replace a 2010 Harben Jet Rodder to be used to clear sewer lines and culverts and replace three (3) utility vehicles due to age, mileage, and dependability converting these purchases to a lease. The annual lease for all three (3) will be \$20,592.00 annually. These leases will replace 2002-2008 vehicles.

Water Operations

The Water Operations Department is budgeting \$15,192.00 for a second year lease payment on three (3) utility vehicles.

Sewer Disposal

The Sewer Disposal Department is budgeting \$12,756.00 to replace a 2005 F-450 truck and lift crane due to age, mileage, and dependability converting this purchase to a lease. The department is budgeting \$105,000.00 to upgrade the City's Supervisory Control and Data Acquisition (SCADA) which is shifting to technology that is more efficient and requires less inventory and expense to operate. The department is also budgeting \$75,000.00 to upgrade pumps and motors at lift stations throughout the City in order to stay current with additional flows at targeted lift stations.

Water Production

The Water Production Department is budgeting \$75,000.00 to replace the PVC liner for the Meeks Drive ground storage tank to prevent water leakage at the seams and \$175,000.00 to replace three (3) 3,000 gallons per minute split-case pumps for Link Street. These pumps will replace pumps that have been in service for over 40 years. The department will make a second year lease payment of \$6,200.00 for a utility truck.

Meter Readers

The Meter Reading Department is budgeting \$4,961.00 to replace a 2002 utility truck due to age and mileage, \$125,000.00 to replace aging radio read transmitters whose batteries are at the end of their life, and dependability converting this purchase to a lease.

Street Sweeping

The Street Sweeping Department is not requesting any new capital outlay or recognizable expenses.

Grapple Service

The Grapple Service Department is not requesting any new capital outlay or recognizable expenses.

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 purchases of books. Staff is budgeting \$5,000.00 to make purchases using donations.

Cost of Living Adjustments (COLA)

The City has collective bargaining agreements with the police and fire associations. The City is completing the third (3rd) of a three (3) year bargaining agreement with both associations. The City has met with both groups and at this time has not come to agreement with either group. This budget currently has a 2.5 percent COLA which includes the bargaining groups, full-time employees, and part-time employees. 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, City Prosecutor, and City Attorney.

Employee Insurance

The City is currently under contract with United Healthcare (UHC) 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 rate quote from UHC that the City would incur an increase of 28 percent in premiums. This equates to over \$750,000.00 in premium increase over last year. In comparison, the City has been experiencing an annual average increase of 7.4 percent increase in premiums over the last seven (7) years. The City advised the consultant to advertise to receive sealed bids for new health insurance providers.

The City received bids from UHC and Blue Cross Blue Shield (BCBS). UHC was quoted with a 28 percent increase and BCBS was quoted with a 16 percent premium increase over current premiums costs. Council approved BCBS coverage contributing 100 percent employee only, 90/10 contribution to dependent coverage, and only contribute to the \$3,000.00 deductible or its equivalent. Lower deductibles are offered to employees, but the employees will have to pay for the difference in buying down the deductible.

The City has been giving eligible employees "cash in check." A cash in check is that difference in amount to the individual employee which do not have dependent coverage. It was an attempt during previous years of lower premium costs to have parity in benefits to all employees (those without dependents and those with dependents). The last three (3) years have seen this cash in check reduced due to budget constraints. This year, cash in check will be done away with as a benefit to employees to offset the increase in healthcare costs to the City.

Conclusion

Each year there are some property owners that see an ad-valorem tax increase or decrease payment to the City whether the tax rate changes or not. Some see a tax increase when Council has not raised taxes. This can occur when the appraised value increases on their property (either by relative comps in the area or improvements). A higher multiplicand multiplied by the same tax rate will give a higher calculation. The opposite occurs in the same example if the appraised value goes down. The calculation goes down. The last type of change in an ad-valorem tax payment as a whole can occur when another county taxing entity raises their tax rate to compensate for M&O or I&S.

Local taxpayers and government entities benefit from participating in countywide property appraisals and ad-valorem tax levying and collection. The alternative is to have separate tax appraisals from each government entity, separate appeal processes, and separate payments from each taxing entity. This allows for a streamlined cost effective method to appraise and collect ad-valorem taxes for our citizens.

The City authorized the approval of Proposition 13 by holding an election in 2005. Under Proposition 13, qualifying citizens (those over 65 years of age or disabled) do not see an ad-valorem tax increase after their qualifying year. Their appraisal may go up and/or the tax rate but, their payment will not increase. It freezes during the qualifying year. They further get the benefit if the tax rate and/or the appraisal of their property goes down. When this happens, it sets a new floor that cannot go up again. I state this because some people that qualify for this will automatically think and state that their taxes are being raised. That is an incorrect statement.

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 and approved. 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.

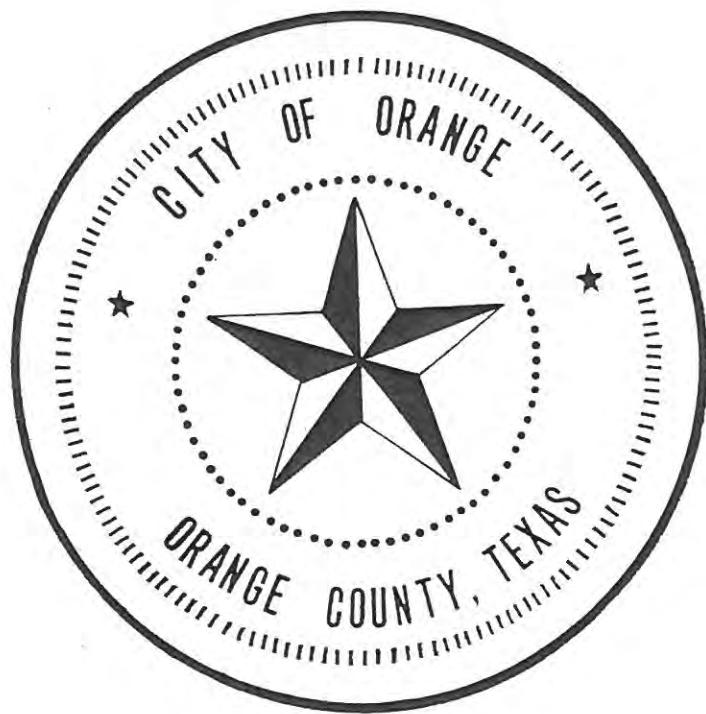
Sincerely,



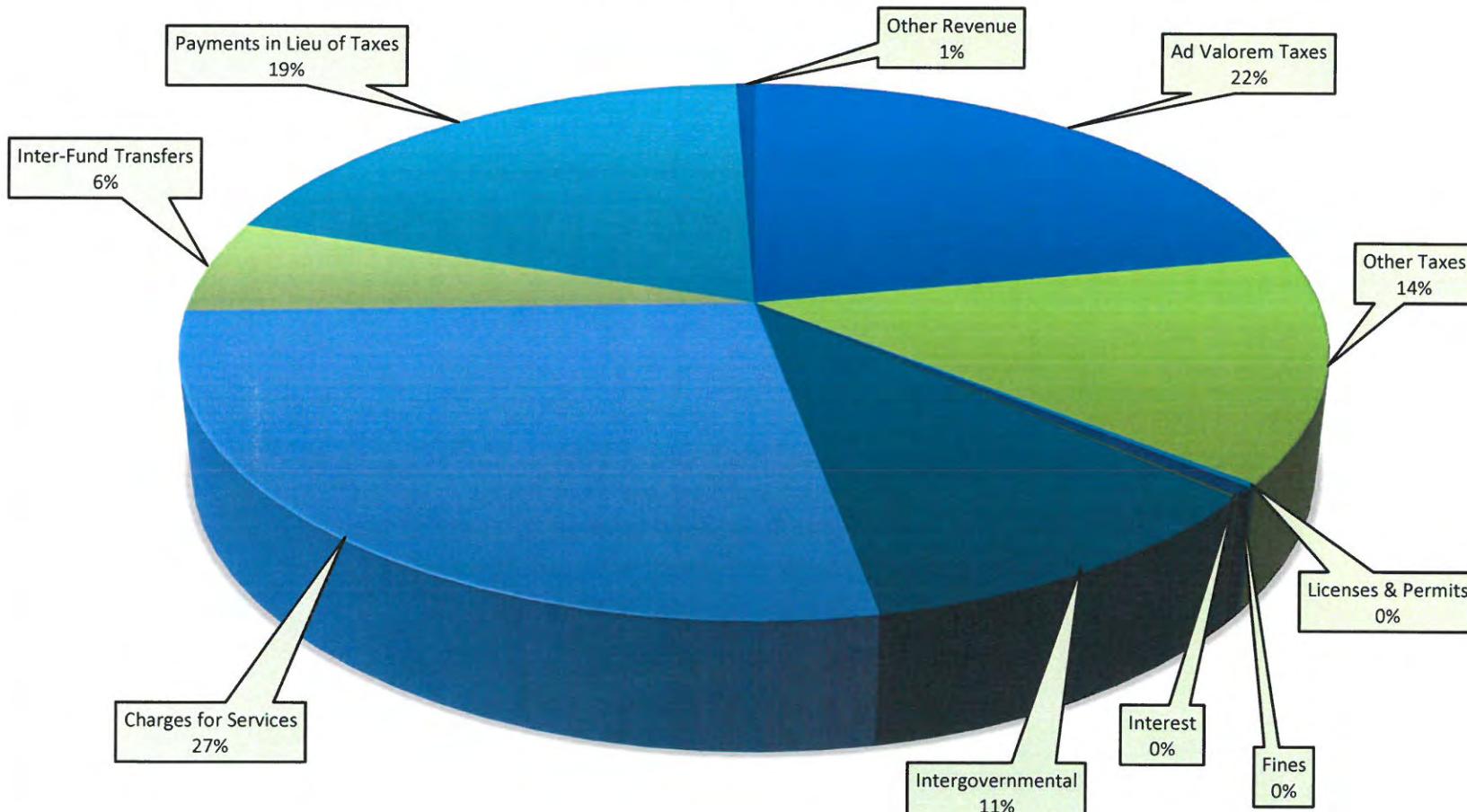
Shawn Oubre, Ph. D.
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2018

	General	Debt Service	General CIP	Water & Sewer	W&S Bond Construction	W&S CIP	Sanitation	Special Revenue	Total
Estimated Cash Balance 10/1/2017	\$6,819,493	\$119,612	\$61,084	\$2,781,726	\$1,756,085	\$66,237	\$1,504,701	\$1,658,998	\$14,767,936
Operating Revenues:									
Ad Valorem Taxes	6,872,584	967,821	0	0	0	0	0	0	7,840,405
Other Taxes	4,100,290	0	0	0	0	0	116,500	630,000	4,846,790
Licenses & Permits	65,800	0	0	0	0	0	0	9,500	75,300
Fines	208,000	0	0	0	0	0	0	0	208,000
Interest	13,000	325	200	2,745	7,000	150	2,000	3,144	28,564
Intergovernmental	50,560	0	0	0	0	0	0	3,724,639	3,775,199
Charges for Services	205,878	0	0	7,821,490	0	0	1,734,900	0	9,762,268
Inter-Fund Transfers	1,949,644	0	0	0	0	0	50,000	0	1,999,644
Payments in Lieu of Taxes	6,882,385	0	0	0	0	0	0	0	6,882,385
Other Revenue	180,000	0	0	10,000	0	0	8,189	33,200	231,389
Total Operating Revenues	\$20,528,141	\$968,146	\$200	\$7,834,235	\$7,000	\$150	\$1,911,589	\$4,400,483	\$35,649,944
Total Funds Available for Operations	\$27,347,634	\$1,087,758	\$61,284	\$10,615,961	\$1,763,085	\$66,387	\$3,416,290	\$6,059,481	\$50,417,880
Operating Expenditures:									
Personnel Services	14,294,454	0	0	2,784,493	0	0	168,876	299,364	17,547,187
Supplies	465,475	0	0	337,850	0	0	2,300	150,411	956,036
Maintenance & Services	5,882,585	0	0	845,040	0	0	1,322,906	753,434	8,803,965
Capital Outlay	501,338	0	0	646,000	1,712,800	0	0	3,343,713	6,203,851
Debt Service	114,535	977,718	0	1,081,628	0	0	0	0	2,173,881
Total Operating Expenditures	\$21,258,387	\$977,718	\$0	\$5,695,011	\$1,712,800	\$0	\$1,494,082	\$4,546,922	\$35,684,920
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	176,940	0	176,940
Administration Charges	0	0	0	1,773,796	0	0	175,848	0	1,949,644
Capital Projects	0	0	0	50,000	0	0	0	0	50,000
Total Inter-Fund Transfers Out	\$0	\$0	\$0	\$1,823,796	\$0	\$0	\$352,788	\$0	\$2,176,584
Estimated Cash Balance 09/30/2018	\$6,089,247	\$110,040	\$61,284	\$3,097,154	\$50,285	\$66,387	\$1,569,420	\$1,512,559	\$12,556,376
Estimated Ending Balance Allocation									
Capital Outlay	0	0	61,284	0	50,285	66,387	0	0	177,956
Debt Service	0	110,040	0	0	0	0	0	0	110,040
Operating Reserve	4,151,410	0	0	793,477	0	0	298,816	0	5,243,703
Special Revenue Uses	0	0	0	0	0	0	0	1,512,559	1,512,559
Unassigned	1,937,837	0	0	2,303,677	0	0	1,270,604	0	5,512,118
Total Est. Ending Balance Allocation	\$ 6,089,247	\$ 110,040	\$ 61,284	\$ 3,097,154	\$ 50,285	\$ 66,387	\$ 1,569,420	\$ 1,512,559	\$ 12,556,376



Operating Revenue Budgeted for Fiscal Year 2018



■ Ad Valorem Taxes

■ Other Taxes

■ Licenses & Permits

■ Fines

■ Interest

■ Intergovernmental

■ Charges for Services

■ Inter-Fund Transfers

■ Payments in Lieu of Taxes

■ Other Revenue

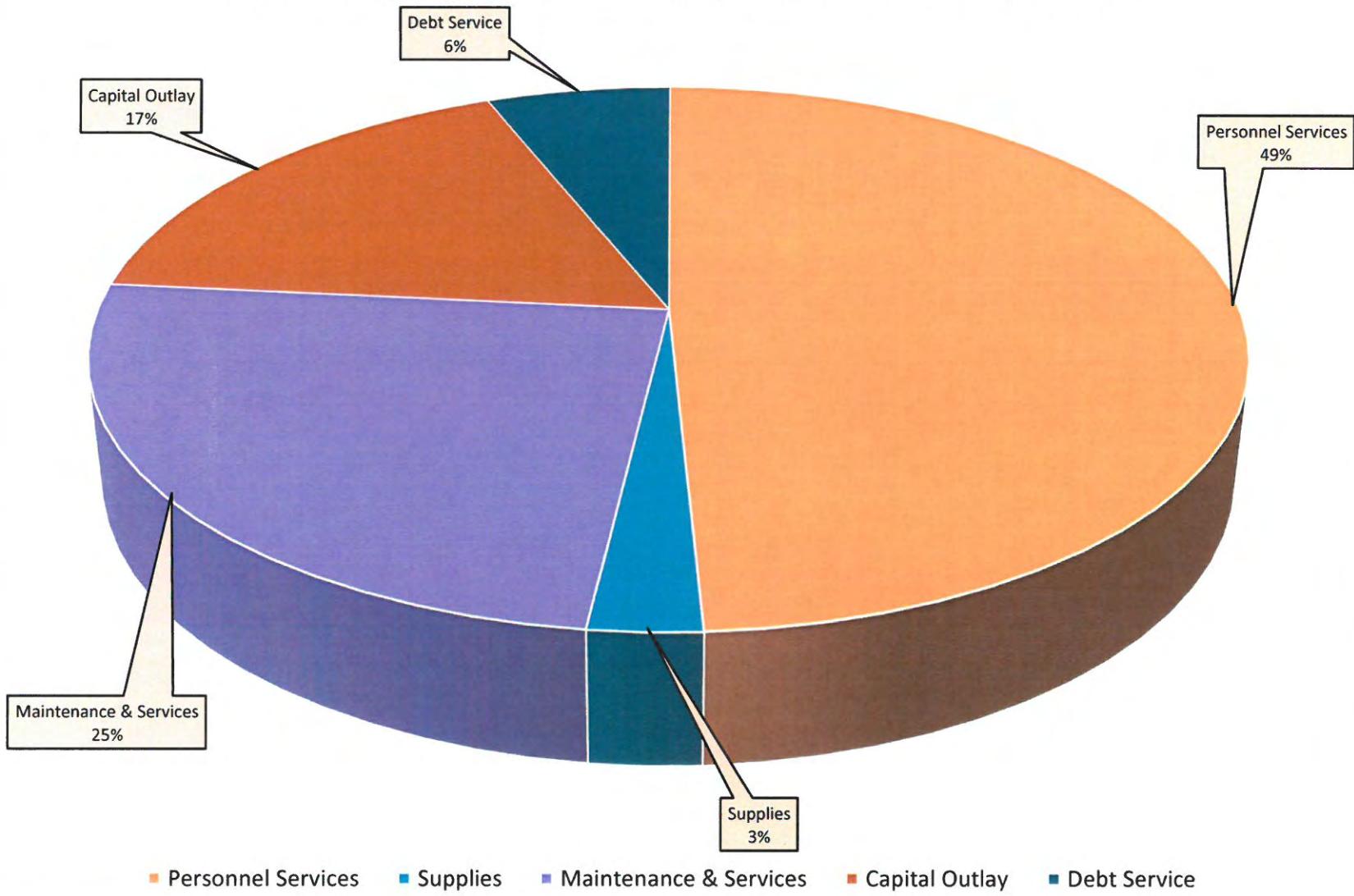
City of Orange, TX
Summary of Revenues - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	4,955,602.08	5,060,876.27	5,120,329.79	6,428,582.00	6,370,000.00	6,872,584.00
Sales Taxes	2,358,052.70	2,592,886.16	2,720,010.76	2,948,948.00	2,900,000.00	2,900,000.00
Mixed Beverage Taxes	20,046.65	23,275.93	21,690.63	20,000.00	21,320.00	20,000.00
Franchise Taxes	1,199,098.66	1,205,744.51	1,186,240.92	1,215,500.00	1,180,271.00	1,180,270.00
Other Taxes	0.00	0.00	38.30	40.00	20.00	20.00
Licenses & Permits	103,616.20	124,361.80	95,350.00	114,500.00	65,800.00	65,800.00
Fines	197,009.08	231,433.67	212,332.83	208,000.00	188,000.00	208,000.00
Investment Earnings	8,292.75	15,910.96	18,207.06	16,000.00	13,000.00	13,000.00
Intergovernmental Revenues	95,800.06	98,842.57	105,731.58	105,000.00	54,632.00	50,560.00
Charges for Services	225,747.77	344,140.29	241,948.24	659,950.00	726,879.00	205,878.00
Inter-Fund Transfers	2,018,698.63	1,954,765.83	1,964,464.66	2,073,527.00	2,073,527.00	1,949,644.00
Payments in Lieu of Taxes	6,201,387.37	6,933,803.38	7,050,656.42	6,939,261.00	6,883,769.00	6,882,385.00
Other Revenues	387,628.91	180,504.31	328,045.47	147,117.00	252,285.00	180,000.00
Total General Fund	<u>\$17,770,980.86</u>	<u>\$18,766,545.68</u>	<u>\$19,065,046.66</u>	<u>\$20,876,425.00</u>	<u>\$20,729,503.00</u>	<u>\$20,528,141.00</u>
Debt Service Fund						
Ad Valorem Taxes	966,373.96	988,642.70	989,325.69	967,260.00	982,200.00	967,821.00
Investment Earnings	660.62	851.83	424.47	325.00	430.00	325.00
Total Debt Service Fund	<u>\$967,034.58</u>	<u>\$989,494.53</u>	<u>\$989,750.16</u>	<u>\$967,585.00</u>	<u>\$982,630.00</u>	<u>\$968,146.00</u>
Capital Projects Fund						
Investment Earnings	143.78	225.01	726.37	1,000.00	200.00	200.00
Inter-Fund Transfers	0.00	257,500.00	0.00	0.00	0.00	0.00
Other Revenues	0.00	330,162.00	100,000.00	22,830.00	22,932.00	0.00
Total Capital Projects Fund	<u>\$143.78</u>	<u>\$587,887.01</u>	<u>\$100,726.37</u>	<u>\$23,830.00</u>	<u>\$23,132.00</u>	<u>\$200.00</u>
Water & Sewer Fund						
Investment Earnings	7,080.09	4,649.66	4,061.04	2,700.00	2,875.00	2,745.00
Charges for Services	7,374,793.33	7,809,161.32	7,882,931.03	7,809,904.00	7,819,004.00	7,821,490.00
Other Revenue	8,712.18	10,763.54	15,650.62	10,000.00	16,880.00	10,000.00
Total Water & Sewer Fund	<u>\$7,390,585.60</u>	<u>\$7,824,574.52</u>	<u>\$7,902,642.69</u>	<u>\$7,822,604.00</u>	<u>\$7,838,759.00</u>	<u>\$7,834,235.00</u>
Water & Sewer Bond Construction						
Investment Earnings	0.00	330.93	4,204.34	1,000.00	7,478.00	7,000.00
Inter-Fund Transfers	0.00	4,926,005.92	0.00	0.00	5,113,527.00	0.00
Proceeds from Sale of Bonds	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Total W&S Bond Construction Fund	<u>\$0.00</u>	<u>\$4,926,336.85</u>	<u>\$4,204.34</u>	<u>\$5,001,000.00</u>	<u>\$5,121,005.00</u>	<u>\$7,000.00</u>
Water & Sewer CIP Fund						
Investment Earnings	183.96	152.32	126.36	150.00	150.00	150.00
Total W&S CIP Fund	<u>\$183.96</u>	<u>\$152.32</u>	<u>\$126.36</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes	112,800.66	119,798.80	99,300.05	116,500.00	116,500.00	116,500.00
Investment Earnings	2,757.86	2,731.97	2,581.42	2,500.00	2,000.00	2,000.00
Charges for Services						
Sanitation	1,595,570.53	1,612,466.84	1,628,215.13	1,620,000.00	1,604,000.00	1,640,900.00
Street Sweeping	90,481.71	93,563.72	93,609.68	93,500.00	94,000.00	94,000.00
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenues	4,110.04	15,019.58	70,231.10	5,000.00	10,225.00	8,189.00
Total Sanitation & Street Sweeping Fund	\$1,855,720.80	\$1,893,580.91	\$1,943,937.38	\$1,887,500.00	\$1,876,725.00	\$1,911,589.00
Special Revenue Funds						
Orange Development Fund	610,300.90	677,948.73	673,916.31	634,500.00	636,000.00	636,000.00
Economic Development Fund	6.39	5.31	4.40	0.00	3.00	0.00
CDBG Fund	260,643.77	281,502.86	341,536.80	673,593.00	377,391.00	609,202.00
HUD Home Consortium Fund	0.00	5,300.00	0.00	5,300.00	15,900.00	5,300.00
Texas GLO Grant Fund	3,280,345.11	975,487.27	2,862.27	3,066,572.00	568.00	3,075,764.00
Parks Donation Fund	8.19	6.78	5.63	10.00	505.00	505.00
Ochiltree Inman Park Fund	19.54	16.17	13.40	15.00	10.00	10.00
State OPD Fund	82.91	0.00	8,612.28	0.00	10.00	10.00
Law Enforcement Seizure Fund	33,793.15	8,009.14	5,188.81	6,200.00	650.00	650.00
Municipal Court Technology Fund	10,690.71	11,396.31	10,309.23	9,950.00	9,820.00	9,600.00
Bureau of Justice Grant Fund	0.00	2,450.00	(750.00)	0.00	0.00	0.00
COPS Grant Fund	12,058.56	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant Program	0.00	0.00	0.00	14,538.00	14,538.00	0.00
Police Donation Fund	64.07	68.49	61.39	50.00	40.00	40.00
Stark Foundation Clean-up Program	11.40	9.44	7.84	35,300.00	35,305.00	5.00
Emergency Management Grant Fund	33,102.33	32,324.65	33,460.13	31,093.00	31,093.00	31,093.00
TX Forest Service Grant Fund	8,757.00	11,045.00	10,970.00	7,030.00	7,030.00	3,280.00
Stark Foundation Grant Fund	28.02	23.22	10,021.29	0.00	12.00	12.00
Confined Space Rescue Fund	22,119.02	20,309.58	20,141.58	20,150.00	20,100.00	20,100.00
Fire Department Donation Fund	2,264.05	2,378.51	5,535.59	2,050.00	3,582.00	3,032.00
Animal Shelter Donation Fund	444.52	489.65	125.90	100.00	660.00	560.00
Stark Foundation Library Grant Fund	10.82	8.96	3.71	0.00	0.00	0.00
Library Donation Fund	4,818.73	5,551.61	5,442.70	5,400.00	7,455.00	5,320.00
TX Dept. of Transportation Grant Fund	949,467.22	37,944.69	105,865.53	134,709.00	134,709.00	0.00
TX Water Development Board Grant Fund	6,133.00	2,225.00	212,215.58	977.00	977.00	0.00
Total Special Revenue Funds	\$5,235,169.41	\$2,074,501.37	\$1,445,550.37	\$4,647,537.00	\$1,296,358.00	\$4,400,483.00
Total Revenues	\$33,219,818.99	\$37,063,073.19	\$31,451,984.33	\$41,226,631.00	\$37,868,262.00	\$35,649,944.00

Operating Expenditures Budgeted for Fiscal Year 2018



City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
General Fund						
City Council	45,231.28	70,804.07	64,317.73	2,088,083.00	2,086,855.00	164,231.00
City Manager	251,352.40	270,258.49	281,747.85	294,448.00	295,651.00	303,590.00
City Secretary	183,723.64	185,981.17	186,241.58	206,415.00	163,658.00	188,275.00
Municipal Court	211,781.66	218,170.60	215,737.43	252,381.00	251,613.00	262,761.00
Human Resources	123,466.61	110,415.70	114,045.63	141,230.00	142,316.00	141,431.00
Finance	434,852.89	451,391.98	479,671.53	526,810.00	525,675.00	510,347.00
Tax	91,875.98	90,646.91	87,014.12	113,250.00	113,250.00	118,745.00
MIS	16,374.77	16,242.40	11,131.65	19,188.00	19,188.00	47,972.00
Animal Control	143,951.82	146,763.00	147,388.49	166,102.00	163,722.00	172,973.00
Library	403,149.75	388,931.07	411,650.58	430,904.00	427,559.00	449,153.00
Natatorium	68,276.89	24,579.83	52,388.66	84,816.00	84,816.00	74,951.00
Recreation	1,869.07	2,723.29	2,743.85	3,600.00	3,600.00	3,600.00
Police	5,400,640.07	5,476,809.78	5,895,210.08	6,063,417.00	6,063,297.00	6,411,532.00
Emergency Management	10,644.59	13,445.27	10,935.89	14,950.00	14,950.00	17,250.00
Fire	3,599,714.19	3,716,431.04	3,599,167.39	3,810,864.00	3,804,580.00	3,993,007.00
Engineering	86,329.28	87,681.46	90,515.05	98,849.00	98,107.00	101,926.00
Planning	163,402.91	119,768.48	146,433.74	162,339.00	162,349.00	166,265.00
Code Enforcement	253,431.40	235,425.70	334,274.77	350,238.00	337,191.00	333,583.00
Building Services	457,711.86	528,381.92	438,205.52	489,349.00	473,136.00	487,934.00
Street & Drainage	1,395,692.61	1,373,066.07	1,628,012.49	1,517,577.00	1,473,551.00	1,614,013.00
Public Works Administration	242,983.93	220,623.52	225,534.39	232,280.00	232,007.00	238,113.00
Fleet Maintenance	933,875.23	832,161.82	843,609.60	941,864.00	935,000.00	873,936.00
Parks Maintenance	763,899.63	621,221.11	678,981.68	709,260.00	702,654.00	707,664.00
Non-Departmental	1,921,166.30	1,889,828.78	2,040,986.71	3,772,319.00	3,607,302.00	3,875,135.00
Inter Fund Transfers	0.00	257,500.00	0.00	0.00	0.00	0.00
Total General Fund	\$17,205,398.76	\$17,349,253.46	\$17,985,946.41	\$22,490,533.00	\$22,182,027.00	\$21,258,387.00
Debt Service Fund						
Bond Principal	755,000.00	800,000.00	845,000.00	840,000.00	840,000.00	855,000.00
Bond Interest	251,737.50	189,125.72	145,630.00	136,323.00	136,323.00	121,918.00
Bond Service Charges	1,900.00	1,200.00	400.00	2,000.00	800.00	800.00
Total Debt Service Fund	\$1,008,637.50	\$990,325.72	\$991,030.00	\$978,323.00	\$977,123.00	\$977,718.00
Capital Projects Fund						
Capital Projects General	30,611.98	0.00	557,503.81	125,288.00	125,288.00	0.00
Total Capital Projects Fund	\$30,611.98	\$0.00	\$557,503.81	\$125,288.00	\$125,288.00	\$0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Water & Sewer Fund						
Sewer Operations	723,296.29	677,553.33	722,802.51	933,331.00	919,782.00	907,222.00
Water Operations	593,366.74	541,779.09	584,103.94	735,498.00	709,360.00	670,989.00
Sewer Disposal	1,090,681.49	1,046,603.72	953,539.30	1,303,248.00	1,228,656.00	1,337,432.00
Water Production	506,390.58	473,107.58	486,621.56	701,410.00	675,431.00	872,859.00
Customer Service	439,611.37	447,051.80	448,022.18	509,396.00	506,977.00	536,182.00
Meter Readers	175,915.97	174,883.11	193,330.95	336,893.00	333,549.00	353,464.00
Non-Departmental	720,125.94	708,170.13	723,371.11	57,248.00	12,092.00	0.00
Bond Principal	0.00	0.00	0.00	660,000.00	660,000.00	670,000.00
Bond Interest	227,381.18	202,875.52	211,307.36	338,532.00	333,940.00	345,663.00
Bond Service Charges	1,050.00	1,450.00	1,150.00	3,000.00	1,200.00	1,200.00
Inter Fund Transfers	1,140,100.76	6,021,523.59	1,085,473.78	1,972,774.00	1,972,774.00	1,823,796.00
Total Water & Sewer Fund	<u>\$5,617,920.32</u>	<u>\$10,294,997.87</u>	<u>\$5,409,722.69</u>	<u>\$7,551,330.00</u>	<u>\$7,353,761.00</u>	<u>\$7,518,807.00</u>
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	2,066,593.00	2,066,593.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	4,923,927.00	3,211,127.00	1,712,800.00
Total W&S bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,990,520.00</u>	<u>\$5,277,720.00</u>	<u>\$1,712,800.00</u>
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	283,400.62	286,579.75	285,965.61	319,657.00	319,657.00	352,788.00
Sanitation	1,296,594.31	1,318,362.67	1,416,593.42	1,423,575.00	1,422,350.00	1,458,713.00
Street Sweeping	62,016.78	61,854.60	22,226.77	34,400.00	29,225.00	35,369.00
Total Sanitation & Street Sweeping	<u>\$1,642,011.71</u>	<u>\$1,666,797.02</u>	<u>\$1,724,785.80</u>	<u>\$1,777,632.00</u>	<u>\$1,771,232.00</u>	<u>\$1,846,870.00</u>
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	202,085.97	176,438.44	164,106.33	398,300.00	398,300.00	172,000.00
Convention & Visitors Bureau	302,166.50	285,580.73	333,706.77	766,000.00	767,405.00	416,624.00
CDBG Fund						
CDBG Administration	62,057.28	92,138.62	79,334.06	69,718.00	63,380.00	64,766.00
CDBG Operations	182,551.67	193,704.30	265,447.18	605,103.00	320,850.00	551,007.00
HUD Home Consortium Fund	0.00	5,300.00	0.00	5,300.00	15,900.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp. Disaster Recov.	3,194,923.93	973,977.29	1,942.70	0.00	0.00	0.00
TX GLO 2008 DRS Grant 2.2	85,421.18	1,509.98	919.57	3,066,572.00	568.00	3,075,793.00
State OPD Fund	45,837.54	14.89	0.00	0.00	0.00	0.00
Law Enforcement Seizure Fund	66,943.72	40,717.26	56,489.16	132,000.00	135,021.00	127,000.00
Municipal Court Technology Fund	16,560.06	7,154.50	6,775.50	18,000.00	18,000.00	18,000.00
Bureau of Justice Grant Fund	0.00	2,450.00	(750.00)	0.00	0.00	0.00
COPS Grant Fund	12,058.56	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant Program	0.00	0.00	0.00	14,538.00	14,538.00	0.00
Police Donation Fund	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Stark Foundation Clean-up Program	0.00	0.00	0.00	35,300.00	35,300.00	0.00
Emergency Management Grant Fund	33,102.33	32,324.65	33,460.14	31,093.00	33,697.00	24,971.00
TX Forest Service Grant Fund	8,757.00	11,045.00	10,970.00	7,030.00	7,030.00	3,280.00

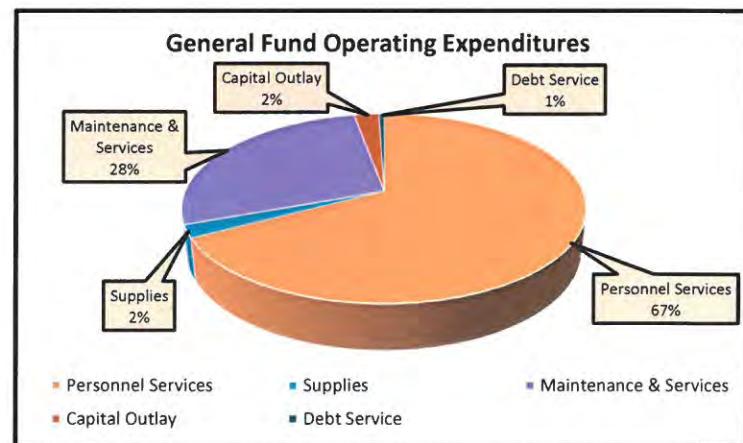
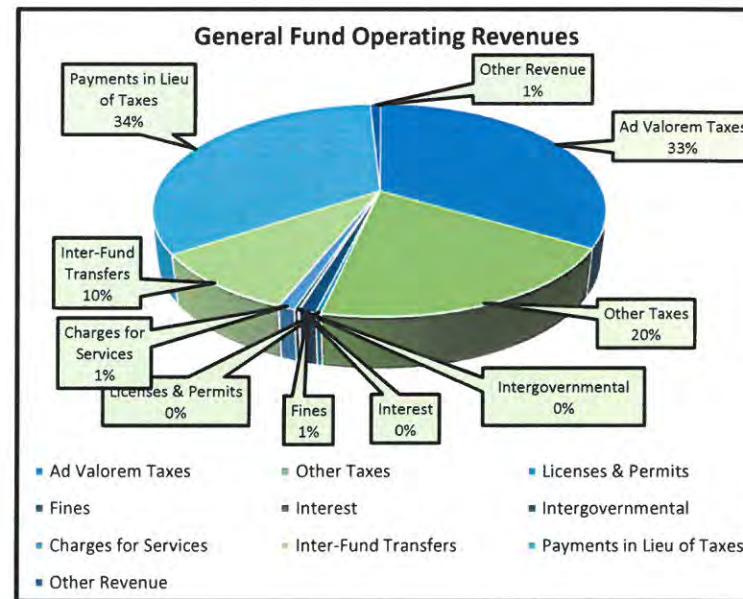
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Stark Foundation Grant Fund	0.00	0.00	10,000.00	1,881.00	1,881.00	1,881.00
Confined Space Rescue Fund	17,862.41	18,523.31	16,432.65	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	0.00	1,027.00	3,799.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	8,882.00	0.00	1,584.00	10,000.00	10,000.00	10,000.00
Stark Foundation Library Grant Fund	0.00	0.00	3,887.15	0.00	0.00	0.00
Library Donation Fund	7,618.16	5,201.55	13,260.34	21,412.00	17,212.00	12,300.00
TX Dept. of Transportation Grant Fund						
TXDOT Rail Crossing Closure	246,157.53	0.00	0.00	0.00	0.00	0.00
TXDOT IH-10 Utility Relocation	703,309.69	26,577.90	61,801.05	0.00	0.00	0.00
TXDOT Utility Extension	0.00	11,137.50	44,064.48	134,709.00	134,709.00	0.00
TX Water Development Board Grant	6,133.00	2,225.00	212,215.58	977.00	977.00	0.00
Total Special Revenue Funds	<u>\$5,202,428.53</u>	<u>\$1,887,047.92</u>	<u>\$1,319,445.66</u>	<u>\$5,381,933.00</u>	<u>\$2,038,768.00</u>	<u>\$4,546,922.00</u>
Total Expenditures & Transfers	<u>\$30,707,008.80</u>	<u>\$32,188,421.99</u>	<u>\$27,988,434.37</u>	<u>\$45,295,559.00</u>	<u>\$39,725,919.00</u>	<u>\$37,861,504.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2018
General Fund

Estimated Cash Balance 10/1/2017	\$6,819,493
Operating Revenues:	
Ad Valorem Taxes	6,872,584
Other Taxes	4,100,290
Licenses & Permits	65,800
Fines	208,000
Interest	13,000
Intergovernmental	50,560
Charges for Services	205,878
Inter-Fund Transfers	1,949,644
Payments in Lieu of Taxes	6,882,385
Other Revenue	180,000
Total Operating Revenues	\$20,528,141
Total Funds Available for Operations	\$27,347,634
Operating Expenditures:	
Personnel Services	14,294,454
Supplies	465,475
Maintenance & Services	5,882,585
Capital Outlay	501,338
Debt Service	114,535
Total Operating Expenditures	\$21,258,387
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	\$0
Estimated Cash Balance 09/30/2018	<u><u>\$6,089,247</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	4,151,410
Special Revenue Uses	0
Unassigned	1,937,837
Total Est. Ending Balance Allocation	<u><u>\$6,089,247</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2018
General Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	4,718,676.44	4,785,778.56	4,863,678.22	6,241,840.00	6,100,000.00	6,623,912.00
Ad Valorem Taxes - Delinquent	107,999.30	145,963.10	106,662.03	86,742.00	135,000.00	113,672.00
Ad Valorem Taxes - Penalty, Int.	128,926.34	129,134.61	149,989.54	100,000.00	135,000.00	135,000.00
Total Ad Valorem Taxes	<u>\$4,955,602.08</u>	<u>\$5,060,876.27</u>	<u>\$5,120,329.79</u>	<u>\$6,428,582.00</u>	<u>\$6,370,000.00</u>	<u>\$6,872,584.00</u>
Other Taxes						
Sales Taxes	2,358,052.70	2,592,886.16	2,720,010.76	2,948,948.00	2,900,000.00	2,900,000.00
Mixed Beverage Taxes	20,046.65	23,275.93	21,690.63	20,000.00	21,320.00	20,000.00
Electricity Franchise	734,434.36	724,936.98	722,271.68	755,000.00	725,000.00	725,000.00
Natural Gas Franchise	101,622.43	104,851.41	80,507.09	80,500.00	75,271.00	75,270.00
Telephone Franchise	166,492.33	173,714.23	182,579.17	175,000.00	175,000.00	175,000.00
Cable TV Franchise	196,549.54	202,241.89	200,882.98	205,000.00	205,000.00	205,000.00
Bingo Tax	0.00	0.00	38.30	40.00	20.00	20.00
Total Other Taxes	<u>\$3,577,198.01</u>	<u>\$3,821,906.60</u>	<u>\$3,927,980.61</u>	<u>\$4,184,488.00</u>	<u>\$4,101,611.00</u>	<u>\$4,100,290.00</u>
Licenses & Permits						
Beverage Licenses	12,085.00	3,705.00	11,560.00	12,000.00	3,700.00	3,700.00
Building Permits	60,216.00	76,477.00	54,661.00	70,000.00	41,000.00	41,000.00
Electrical Permits	8,895.00	12,078.00	7,363.00	8,500.00	6,000.00	6,000.00
Mechanical Permits	5,415.50	13,094.00	4,868.00	7,500.00	3,100.00	3,100.00
Plumbing Permits	7,370.00	10,488.00	6,020.00	9,000.00	4,500.00	4,500.00
Occupational Permits	9,634.70	8,519.80	10,878.00	7,500.00	7,500.00	7,500.00
Total Licenses & Permits	<u>\$103,616.20</u>	<u>\$124,361.80</u>	<u>\$95,350.00</u>	<u>\$114,500.00</u>	<u>\$65,800.00</u>	<u>\$65,800.00</u>
Fines						
Municipal Court Fines	189,211.13	223,384.02	204,546.47	200,000.00	180,000.00	200,000.00
Library Fines	7,797.95	8,049.65	7,786.36	8,000.00	8,000.00	8,000.00
Total Fines	<u>\$197,009.08</u>	<u>\$231,433.67</u>	<u>\$212,332.83</u>	<u>\$208,000.00</u>	<u>\$188,000.00</u>	<u>\$208,000.00</u>
Investment Earnings						
Unrealized Gain	(209.17)	336.67	0.00	0.00	0.00	0.00
Interest Earned	8,501.92	15,574.29	18,207.06	16,000.00	13,000.00	13,000.00
Total Investment Earnings	<u>\$8,292.75</u>	<u>\$15,910.96</u>	<u>\$18,207.06</u>	<u>\$16,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
Intergovernmental Revenues						
Radio Usage Fees	91,604.50	93,775.50	102,493.50	105,000.00	50,563.00	50,560.00
Police Dept. Reimb- FBI/Other Agen.	0.00	845.05	0.00	0.00	0.00	0.00
TX State Comptroller - L.E.O.S.E.	4,195.56	4,222.02	3,238.08	0.00	4,069.00	0.00
Total Intergovernmental Rev.	<u>\$95,800.06</u>	<u>\$98,842.57</u>	<u>\$105,731.58</u>	<u>\$105,000.00</u>	<u>\$54,632.00</u>	<u>\$50,560.00</u>
Charges for Services						
Vital Statistics	53,471.26	43,152.20	31,351.76	0.00	0.00	0.00
Animal Shelter Fees	7,004.00	7,405.00	8,622.00	7,000.00	5,500.00	5,500.00
Planning Permits	1,575.00	853.00	426.50	750.00	1,329.00	1,328.00
Property Rentals	139,209.75	276,910.79	176,351.46	625,000.00	700,000.00	175,000.00
Natatorium Rentals	780.00	0.00	806.00	5,000.00	1,000.00	5,000.00
Community Center Room Rentals	250.00	40.00	20.00	200.00	50.00	50.00
Natatorium Fees	8,053.44	0.00	9,833.05	5,000.00	5,000.00	5,000.00
Library Fees	6,080.00	6,430.20	5,804.00	7,500.00	6,000.00	6,000.00
Municipal Court Time Payment Fee	4,923.68	6,346.60	5,823.47	6,500.00	5,000.00	5,000.00
Municipal Court Admin. Fee	4,400.64	3,002.50	2,910.00	3,000.00	3,000.00	3,000.00
Total Charges for Services	<u>\$225,747.77</u>	<u>\$344,140.29</u>	<u>\$241,948.24</u>	<u>\$659,950.00</u>	<u>\$726,879.00</u>	<u>\$205,878.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	2,018,698.63	1,954,765.83	1,964,464.66	2,073,527.00	2,073,527.00	1,949,644.00
Total Inter-Fund Transfers	<u>\$2,018,698.63</u>	<u>\$1,954,765.83</u>	<u>\$1,964,464.66</u>	<u>\$2,073,527.00</u>	<u>\$2,073,527.00</u>	<u>\$1,949,644.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
General Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Payments is Lieu of Taxes						
Industrial District Contracts	6,201,387.37	6,603,441.38	6,720,294.42	6,608,899.00	6,553,407.00	6,540,460.00
Ch.380 Economic Devel.Agreement	0.00	330,362.00	330,362.00	330,362.00	330,362.00	341,925.00
Total Payments in Lieu of Taxes	\$6,201,387.37	\$6,933,803.38	\$7,050,656.42	\$6,939,261.00	\$6,883,769.00	\$6,882,385.00
Other Revenues						
Billing & Collections Over/Short	108.70	34.94	(9.64)	0.00	0.00	0.00
Property Lease Proceeds	0.00	0.00	0.00	0.00	91,290.00	100,000.00
Miscellaneous Revenue	87,128.49	144,275.08	83,911.63	50,000.00	55,200.00	50,000.00
Credit Card Service Charges	25,407.19	30,584.17	33,944.69	30,000.00	37,000.00	30,000.00
Proceeds from Sale of Property	274,984.53	5,610.12	76,447.06	42,784.00	42,785.00	0.00
FEMA Receipts	0.00	0.00	133,751.73	24,333.00	26,010.00	0.00
Total Other Revenues	\$387,628.91	\$180,504.31	\$328,045.47	\$147,117.00	\$252,285.00	\$180,000.00
Total Fund Revenue	<u>\$17,770,980.86</u>	<u>\$18,766,545.68</u>	<u>\$19,065,046.66</u>	<u>\$20,876,425.00</u>	<u>\$20,729,503.00</u>	<u>\$20,528,141.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018
General Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
General Fund						
City Council	45,231.28	70,804.07	64,317.73	2,088,083.00	2,086,855.00	164,231.00
City Manager	251,352.40	270,258.49	281,747.85	294,448.00	295,651.00	303,590.00
City Secretary	183,723.64	185,981.17	186,241.58	206,415.00	163,658.00	188,275.00
Municipal Court	211,781.66	218,170.60	215,737.43	252,381.00	251,613.00	262,761.00
Human Resources	123,466.61	110,415.70	114,045.63	141,230.00	142,316.00	141,431.00
Finance	434,852.89	451,391.98	479,671.53	526,810.00	525,675.00	510,347.00
Tax	91,875.98	90,646.91	87,014.12	113,250.00	113,250.00	118,745.00
MIS	16,374.77	16,242.40	11,131.65	19,188.00	19,188.00	47,972.00
Animal Control	143,951.82	146,763.00	147,388.49	166,102.00	163,722.00	172,973.00
Library	403,149.75	388,931.07	411,650.58	430,904.00	427,559.00	449,153.00
Natatorium	68,276.89	24,579.83	52,388.66	84,816.00	84,816.00	74,951.00
Recreation	1,869.07	2,723.29	2,743.85	3,600.00	3,600.00	3,600.00
Police	5,400,640.07	5,476,809.78	5,895,210.08	6,063,417.00	6,063,297.00	6,411,532.00
Emergency Management	10,644.59	13,445.27	10,935.89	14,950.00	14,950.00	17,250.00
Fire	3,599,714.19	3,716,431.04	3,599,167.39	3,810,864.00	3,804,580.00	3,993,007.00
Engineering	86,329.28	87,681.46	90,515.05	98,849.00	98,107.00	101,926.00
Planning	163,402.91	119,768.48	146,433.74	162,339.00	162,349.00	166,265.00
Code Enforcement	253,431.40	235,425.70	334,274.77	350,238.00	337,191.00	333,583.00
Building Services	457,711.86	528,381.92	438,205.52	489,349.00	473,136.00	487,934.00
Street & Drainage	1,395,692.61	1,373,066.07	1,628,012.49	1,517,577.00	1,473,551.00	1,614,013.00
Public Works Administration	242,983.93	220,623.52	225,534.39	232,280.00	232,007.00	238,113.00
Fleet Maintenance	933,875.23	832,161.82	843,609.60	941,864.00	935,000.00	873,936.00
Parks Maintenance	763,899.63	621,221.11	678,981.68	709,260.00	702,654.00	707,664.00
Non-Departmental	1,921,166.30	1,889,828.78	2,040,986.71	3,772,319.00	3,607,302.00	3,875,135.00
Inter Fund Transfers	0.00	257,500.00				
Total Fund Expenditures	\$17,205,398.76	\$17,349,253.46	\$17,985,946.41	\$22,490,533.00	\$22,182,027.00	\$21,258,387.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 400 - City Council						
<i>Personnel Services</i>						
Salaries & Wages	9,700.00	9,800.00	8,800.00	9,800.00	8,800.00	9,600.00
Social Security Contr.	742.05	749.70	673.20	755.00	673.00	742.00
Workers' Compensation	24.38	24.64	22.12	27.00	23.00	24.00
Unemploym't Compensation	167.90	62.60	124.00	189.00	47.00	15.00
<i>Personnel Services Totals</i>	<u>\$10,634.33</u>	<u>\$10,636.94</u>	<u>\$9,619.32</u>	<u>\$10,771.00</u>	<u>\$9,543.00</u>	<u>\$10,381.00</u>
<i>Supplies</i>						
Office Supplies	231.35	246.00	185.19	250.00	250.00	250.00
Postage	67.12	19.47	.00	100.00	100.00	100.00
<i>Supplies Totals</i>	<u>\$298.47</u>	<u>\$265.47</u>	<u>\$185.19</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
<i>Maintenance & Services</i>						
Special Services	6,842.40	25,499.03	23,513.14	30,000.00	30,000.00	30,000.00
Dues	11,339.28	11,339.28	8,175.28	15,500.00	15,500.00	15,500.00
Other Maint And Services	1,420.43	.00	950.00	1,000.00	1,000.00	91,000.00
Conference & Training	14,696.37	23,063.35	11,874.80	17,000.00	17,000.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>\$34,298.48</u>	<u>\$59,901.66</u>	<u>\$44,513.22</u>	<u>\$63,500.00</u>	<u>\$63,500.00</u>	<u>\$153,500.00</u>
<i>Capital Outlay</i>						
Buildings	.00	.00	10,000.00	1,993,462.00	1,993,462.00	.00
Other Capital Outlay	.00	.00	.00	20,000.00	20,000.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$2,013,462.00</u>	<u>\$2,013,462.00</u>	<u>\$0.00</u>
City Council Totals	<u>\$45,231.28</u>	<u>\$70,804.07</u>	<u>\$64,317.73</u>	<u>\$2,088,083.00</u>	<u>\$2,086,855.00</u>	<u>\$164,231.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 410 - City Manager						
<i>Personnel Services</i>						
Salaries & Wages	145,808.04	149,555.49	156,109.04	159,155.00	160,724.00	164,029.00
Overtime	.00	.00	4,200.72	.00	.00	.00
Retirement Contributions	50,577.39	50,937.43	50,906.27	47,702.00	46,651.00	47,361.00
Group Insurance	21,790.04	23,410.09	24,439.25	25,769.00	25,407.00	29,580.00
Social Security Contr.	9,821.16	9,971.87	9,839.24	10,474.00	10,931.00	11,423.00
Workers' Compensation	346.59	354.81	380.60	377.00	379.00	388.00
Unemploym't Compensation	207.00	9.00	171.00	171.00	9.00	9.00
<i>Personnel Services Totals</i>	<u>\$228,550.22</u>	<u>\$234,238.69</u>	<u>\$246,046.12</u>	<u>\$243,648.00</u>	<u>\$244,101.00</u>	<u>\$252,790.00</u>
<i>Supplies</i>						
Office Supplies	650.97	469.53	650.98	1,000.00	1,000.00	1,000.00
Food	910.53	1,508.45	1,635.49	2,250.00	1,750.00	1,750.00
Postage	.00	48.07	.00	300.00	300.00	300.00
<i>Supplies Totals</i>	<u>\$1,561.50</u>	<u>\$2,026.05</u>	<u>\$2,286.47</u>	<u>\$3,550.00</u>	<u>\$3,050.00</u>	<u>\$3,050.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	199.99	137.99	155.00	1,000.00	1,000.00	1,000.00
Vehicle Allowances	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Special Services	616.39	12,204.13	14,594.34	16,000.00	16,000.00	16,000.00
Periodicals	945.21	322.51	664.15	1,000.00	1,000.00	1,000.00
Dues	2,290.20	1,775.07	1,650.00	3,500.00	3,500.00	3,500.00
Conference & Training	5,188.89	7,554.05	4,351.77	13,750.00	15,000.00	14,250.00
<i>Maintenance & Services Totals</i>	<u>\$21,240.68</u>	<u>\$33,993.75</u>	<u>\$33,415.26</u>	<u>\$47,250.00</u>	<u>\$48,500.00</u>	<u>\$47,750.00</u>
City Manager Totals	<u>\$251,352.40</u>	<u>\$270,258.49</u>	<u>\$281,747.85</u>	<u>\$294,448.00</u>	<u>\$295,651.00</u>	<u>\$303,590.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 430 - City Secretary						
<i>Personnel Services</i>						
Salaries & Wages	105,393.06	109,102.41	115,704.39	117,284.00	87,223.00	99,650.00
Salaries-Temporary Help	.00	102.36	.00	.00	.00	.00
Overtime	2,139.40	1,871.06	1,178.28	2,996.00	600.00	3,016.00
Retirement Contributions	25,109.24	25,506.34	25,453.39	25,103.00	18,502.00	20,512.00
Group Insurance	17,964.84	18,856.76	20,132.53	20,226.00	18,276.00	23,839.00
Social Security Contr.	8,291.22	8,531.07	8,952.15	9,288.00	6,938.00	8,157.00
Workers' Compensation	238.82	246.25	258.74	269.00	196.00	229.00
Unemploym't Compensation	420.84	18.00	342.00	399.00	18.00	22.00
<i>Personnel Services Totals</i>	<u>\$159,557.42</u>	<u>\$164,234.25</u>	<u>\$172,021.48</u>	<u>\$175,565.00</u>	<u>\$131,753.00</u>	<u>\$155,425.00</u>
<i>Supplies</i>						
Office Supplies	1,989.59	2,122.96	1,461.58	3,500.00	3,500.00	3,500.00
Tools	4.88	.00	.00	200.00	200.00	200.00
Election Supplies	12,539.51	6,476.93	4,138.63	11,055.00	11,055.00	10,000.00
Printing	190.00	332.50	340.06	.00	500.00	500.00
Postage	1,736.84	1,743.41	1,066.70	2,000.00	2,000.00	2,000.00
Computer Software Exp.	.00	.00	205.49	500.00	500.00	500.00
Equipment	2,308.24	.00	.00	.00	.00	.00
<i>Supplies Totals</i>	<u>\$18,769.06</u>	<u>\$10,675.80</u>	<u>\$7,212.46</u>	<u>\$17,255.00</u>	<u>\$17,755.00</u>	<u>\$16,700.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	1,468.00	1,690.01	295.97	1,825.00	2,000.00	2,000.00
Vehicle Allowances	28.00	29.33	.00	300.00	300.00	300.00
Periodicals	972.50	2,825.59	3,867.40	5,000.00	5,000.00	5,000.00
Dues	95.00	200.00	200.00	350.00	350.00	350.00
Other Maint And Services	.00	3,187.10	824.25	2,500.00	2,500.00	2,500.00
Conference & Training	2,833.66	3,139.09	1,820.02	3,620.00	4,000.00	6,000.00
<i>Maintenance & Services Totals</i>	<u>\$5,397.16</u>	<u>\$11,071.12</u>	<u>\$7,007.64</u>	<u>\$13,595.00</u>	<u>\$14,150.00</u>	<u>\$16,150.00</u>
City Secretary Totals	<u>\$183,723.64</u>	<u>\$185,981.17</u>	<u>\$186,241.58</u>	<u>\$206,415.00</u>	<u>\$163,658.00</u>	<u>\$188,275.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 431 - Municipal Court						
<i>Personnel Services</i>						
Salaries & Wages	78,115.72	80,113.92	76,145.44	84,136.00	84,130.00	86,311.00
Overtime	.00	.00	.00	500.00	500.00	500.00
Retirement Contributions	15,540.91	15,554.37	13,872.99	15,126.00	14,725.00	14,677.00
Group Insurance	18,012.45	20,148.96	21,221.04	29,502.00	29,481.00	36,917.00
Social Security Contr.	5,605.12	5,747.23	5,535.59	6,477.00	6,474.00	6,644.00
Workers' Compensation	171.56	176.05	168.75	188.00	185.00	193.00
Unemploym't Compensation	414.00	18.00	344.27	352.00	18.00	19.00
<i>Personnel Services Totals</i>	<u>\$117,859.76</u>	<u>\$121,758.53</u>	<u>\$117,288.08</u>	<u>\$136,281.00</u>	<u>\$135,513.00</u>	<u>\$145,261.00</u>
<i>Supplies</i>						
Office Supplies	1,938.59	2,403.22	2,216.85	3,500.00	3,500.00	3,500.00
Printing	295.95	7.59	405.00	3,500.00	3,500.00	2,500.00
Postage	954.31	843.94	663.04	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>	<u>\$3,188.85</u>	<u>\$3,254.75</u>	<u>\$3,284.89</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$9,000.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	22.83	.00	.00	1,000.00	1,000.00	2,000.00
Vehicle Allowances	.00	.00	.00	100.00	100.00	.00
Special Services	.00	.00	1,683.52	2,500.00	2,500.00	3,000.00
Dues	336.00	300.00	371.00	500.00	500.00	500.00
Legal Expense	86,608.56	88,340.76	90,770.16	95,000.00	95,000.00	96,000.00
Conference & Training	3,765.66	4,516.56	2,339.78	7,000.00	7,000.00	7,000.00
<i>Maintenance & Services Totals</i>	<u>\$90,733.05</u>	<u>\$93,157.32</u>	<u>\$95,164.46</u>	<u>\$106,100.00</u>	<u>\$106,100.00</u>	<u>\$108,500.00</u>
Municipal Court Totals	<u>\$211,781.66</u>	<u>\$218,170.60</u>	<u>\$215,737.43</u>	<u>\$252,381.00</u>	<u>\$251,613.00</u>	<u>\$262,761.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 441 - Human Resources						
<i>Personnel Services</i>						
Salaries & Wages	46,514.68	47,673.13	48,583.00	50,082.00	50,081.00	51,309.00
Retirement Contributions	9,253.96	9,255.97	8,846.95	8,950.00	8,714.00	8,675.00
Group Insurance	18,978.65	18,378.20	18,165.76	22,383.00	24,000.00	21,699.00
Social Security Contr.	3,391.54	3,442.36	3,383.35	3,833.00	3,702.00	3,926.00
Workers' Compensation	102.07	104.59	106.61	111.00	110.00	113.00
Unemploym't Compensation	207.00	9.00	171.00	171.00	9.00	9.00
<i>Personnel Services Totals</i>	<u>\$78,447.90</u>	<u>\$78,863.25</u>	<u>\$79,256.67</u>	<u>\$85,530.00</u>	<u>\$86,616.00</u>	<u>\$85,731.00</u>
<i>Supplies</i>						
Office Supplies	1,845.15	1,942.49	1,632.94	2,000.00	2,000.00	2,000.00
Chemical Supplies	9,988.00	9,038.75	9,860.75	13,000.00	13,000.00	13,000.00
Printing	.00	.00	1,011.85	1,200.00	1,200.00	1,200.00
Postage	409.96	315.01	443.01	450.00	450.00	450.00
Computer Software Exp.	.00	.00	.00	500.00	500.00	500.00
Employee Service Awards	168.00	.00	100.00	250.00	250.00	250.00
Employee Recruitment Exp	2,877.10	2,255.20	3,736.51	5,000.00	5,000.00	5,000.00
<i>Supplies Totals</i>	<u>\$15,288.21</u>	<u>\$13,551.45</u>	<u>\$16,785.06</u>	<u>\$22,400.00</u>	<u>\$22,400.00</u>	<u>\$22,400.00</u>
<i>Maintenance & Services</i>						
Rentals	4,730.50	4,150.00	4,068.50	5,000.00	5,000.00	5,000.00
Consultant Expense	25,000.00	13,851.00	13,935.40	26,300.00	26,300.00	26,300.00
Conference & Training	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>\$29,730.50</u>	<u>\$18,001.00</u>	<u>\$18,003.90</u>	<u>\$33,300.00</u>	<u>\$33,300.00</u>	<u>\$33,300.00</u>
Human Resources Totals	<u>\$123,466.61</u>	<u>\$110,415.70</u>	<u>\$114,045.63</u>	<u>\$141,230.00</u>	<u>\$142,316.00</u>	<u>\$141,431.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 460 - Finance						
<i>Personnel Services</i>						
Salaries & Wages	244,249.12	251,361.90	263,516.45	267,379.00	267,379.00	266,398.00
Salaries-Temporary Help	.00	.00	.00	14,471.00	14,471.00	4,264.00
Overtime	.00	.00	50.95	125.00	.00	125.00
Retirement Contributions	57,142.19	57,313.97	56,663.19	54,942.00	54,180.00	52,299.00
Group Insurance	35,111.72	39,351.92	42,418.09	45,843.00	45,754.00	51,932.00
Social Security Contr.	18,962.09	19,311.39	20,138.64	20,471.00	20,996.00	20,978.00
Workers' Compensation	544.53	555.65	580.58	592.00	585.00	589.00
Unemploym't Compensation	828.00	36.00	855.00	687.00	36.00	37.00
<i>Personnel Services Totals</i>	\$356,837.65	\$367,930.83	\$384,222.90	\$404,510.00	\$403,401.00	\$396,622.00
<i>Supplies</i>						
Office Supplies	2,075.83	2,249.64	2,338.11	2,500.00	2,500.00	2,500.00
Tools	1,321.58	1,879.69	1,933.82	4,476.00	4,250.00	4,500.00
Printing	2,992.97	1,439.74	2,853.82	1,500.00	3,000.00	5,000.00
Postage	2,929.89	2,791.48	2,253.50	4,500.00	4,500.00	4,000.00
Banking Expense	27,177.95	35,823.58	36,908.58	44,000.00	37,000.00	41,000.00
<i>Supplies Totals</i>	\$36,498.22	\$44,184.13	\$46,287.83	\$56,976.00	\$51,250.00	\$57,000.00
<i>Maintenance & Services</i>						
Machinery Maintenance	361.88	.00	1,507.32	500.00	1,500.00	1,500.00
Technical Resources	891.36	1,000.00	914.47	1,000.00	1,000.00	1,000.00
Vehicle Allowances	142.46	139.54	167.35	200.00	500.00	500.00
Periodicals	261.24	27.16	250.00	250.00	250.00	250.00
Dues	515.00	515.00	515.00	1,100.00	1,100.00	1,100.00
Audit Expense	34,985.00	30,985.00	34,985.00	30,550.00	34,011.00	34,550.00
Consultant Expense	.00	3,977.11	4,002.28	8,524.00	7,489.00	9,325.00
Conference & Training	4,360.08	2,633.21	6,819.38	6,500.00	8,500.00	8,500.00
<i>Maintenance & Services Totals</i>	\$41,517.02	\$39,277.02	\$49,160.80	\$48,624.00	\$54,350.00	\$56,725.00
<i>Capital Outlay</i>						
Machinery	.00	.00	.00	16,700.00	16,674.00	.00
<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$16,700.00	\$16,674.00	\$0.00
Finance Totals	\$434,852.89	\$451,391.98	\$479,671.53	\$526,810.00	\$525,675.00	\$510,347.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 461 - Tax						
Maintenance & Services						
Other Maint And Services	91,875.98	90,646.91	87,014.12	113,250.00	113,250.00	118,745.00
<i>Maintenance & Services Totals</i>	<u>\$91,875.98</u>	<u>\$90,646.91</u>	<u>\$87,014.12</u>	<u>\$113,250.00</u>	<u>\$113,250.00</u>	<u>\$118,745.00</u>
Tax Totals	<u>\$91,875.98</u>	<u>\$90,646.91</u>	<u>\$87,014.12</u>	<u>\$113,250.00</u>	<u>\$113,250.00</u>	<u>\$118,745.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 464 - MIS						
<i>Personnel Services</i>						
Salaries & Wages	.00	.00	.00	.00	.00	18,442.00
Retirement Contributions	.00	.00	.00	.00	.00	3,158.00
Group Insurance	.00	.00	.00	.00	.00	4,076.00
Social Security Contr.	.00	.00	.00	.00	.00	1,429.00
Workers' Compensation	(.01)	.00	.00	.00	.00	42.00
Unemploym't Compensation	.00	.00	.00	.00	.00	5.00
<i>Personnel Services Totals</i>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,152.00</u>
<i>Supplies</i>						
Office Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
Copying Supplies	6,288.15	6,798.00	4,899.20	7,000.00	7,000.00	7,000.00
<i>Supplies Totals</i>	<u>\$6,288.15</u>	<u>\$6,798.00</u>	<u>\$4,899.20</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	1,214.03	.00	.00	2,500.00	2,500.00	2,500.00
Rentals	8,872.60	9,444.40	6,232.45	8,688.00	8,688.00	10,320.00
<i>Maintenance & Services Totals</i>	<u>\$10,086.63</u>	<u>\$9,444.40</u>	<u>\$6,232.45</u>	<u>\$11,188.00</u>	<u>\$11,188.00</u>	<u>\$12,820.00</u>
MIS Totals	<u>\$16,374.77</u>	<u>\$16,242.40</u>	<u>\$11,131.65</u>	<u>\$19,188.00</u>	<u>\$19,188.00</u>	<u>\$47,972.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 466 - Animal Control						
<i>Personnel Services</i>						
Salaries & Wages	55,096.01	64,845.09	69,875.36	73,684.00	73,683.00	76,179.00
Overtime	20,575.36	14,930.48	13,859.73	16,016.00	16,016.00	16,099.00
Retirement Contributions	12,715.13	14,515.58	14,832.16	16,031.00	14,740.00	15,602.00
Group Insurance	16,681.49	26,406.07	28,761.65	30,324.00	30,286.00	35,045.00
Social Security Contr.	4,692.68	5,765.24	5,855.34	6,864.00	6,382.00	7,063.00
Workers' Compensation	935.77	1,095.36	1,194.01	1,320.00	1,247.00	1,358.00
Unemploym't Compensation	454.59	18.00	342.00	513.00	18.00	27.00
<i>Personnel Services Totals</i>	<u>\$111,151.03</u>	<u>\$127,575.82</u>	<u>\$134,720.25</u>	<u>\$144,752.00</u>	<u>\$142,372.00</u>	<u>\$151,373.00</u>
<i>Supplies</i>						
Office Supplies	243.87	443.73	469.74	500.00	500.00	500.00
Uniforms	525.98	675.00	570.13	800.00	800.00	800.00
Tools	1,356.34	1,234.70	1,927.54	2,000.00	2,000.00	2,000.00
Janitorial Supplies	496.06	572.48	572.88	600.00	600.00	600.00
Chemical Supplies	6,454.27	5,029.47	8,007.65	10,000.00	10,000.00	10,000.00
Printing	144.00	295.00	408.00	750.00	750.00	800.00
Postage	30.13	.00	.00	100.00	100.00	100.00
Computer Software Exp.	.00	49.99	.00	300.00	300.00	500.00
<i>Supplies Totals</i>	<u>\$9,250.65</u>	<u>\$8,300.37</u>	<u>\$11,955.94</u>	<u>\$15,050.00</u>	<u>\$15,050.00</u>	<u>\$15,300.00</u>
<i>Maintenance & Services</i>						
Building Services Exp.	140.13	958.00	150.00	3,000.00	3,000.00	3,000.00
Dues	125.00	125.00	100.00	200.00	200.00	200.00
Landfill Fees	.00	.00	.00	600.00	600.00	600.00
Conference & Training	1,464.14	93.56	381.39	1,500.00	1,500.00	1,500.00
Animal Feed	327.87	10.25	80.91	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$2,057.14</u>	<u>\$1,186.81</u>	<u>\$712.30</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>Capital Outlay</i>						
Building Maint.- Capital	.00	9,700.00	.00	.00	.00	.00
Vehicles	21,493.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$21,493.00</u>	<u>\$9,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Animal Control Totals	<u>\$143,951.82</u>	<u>\$146,763.00</u>	<u>\$147,388.49</u>	<u>\$166,102.00</u>	<u>\$163,722.00</u>	<u>\$172,973.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 500 - Library						
<i>Personnel Services</i>						
Salaries & Wages	221,093.05	208,467.76	216,103.73	227,774.00	227,390.00	235,952.00
Salaries-Temporary Help	9,439.39	9,546.17	10,645.11	11,014.00	10,278.00	11,284.00
Overtime	.00	.00	.00	312.00	.00	312.00
Retirement Contributions	48,773.41	45,541.23	44,586.16	45,336.00	44,814.00	44,307.00
Group Insurance	53,157.00	55,903.68	68,650.40	71,879.00	71,764.00	81,397.00
Social Security Contr.	17,600.05	16,453.40	17,232.32	18,502.00	18,668.00	19,335.00
Workers' Compensation	569.35	541.74	563.67	605.00	589.00	621.00
Unemploym't Compensation	1,209.85	152.71	1,003.75	1,032.00	106.00	55.00
<i>Personnel Services Totals</i>	<u>\$351,842.10</u>	<u>\$336,606.69</u>	<u>\$358,785.14</u>	<u>\$376,454.00</u>	<u>\$373,609.00</u>	<u>\$393,263.00</u>
<i>Supplies</i>						
Office Supplies	5,684.81	5,954.84	5,795.51	6,000.00	6,000.00	6,000.00
Tools	394.98	560.33	920.95	800.00	800.00	800.00
Educational Supplies	644.38	946.93	790.03	800.00	800.00	800.00
Printing	769.90	775.00	849.50	1,200.00	1,200.00	1,200.00
Postage	966.74	999.97	1,493.52	1,500.00	1,500.00	1,500.00
Computer Software Exp.	106.74	.00	.00	200.00	200.00	200.00
Equipment	1,357.00	3,000.00	1,490.00	1,500.00	1,500.00	700.00
<i>Supplies Totals</i>	<u>\$9,924.55</u>	<u>\$12,237.07</u>	<u>\$11,339.51</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$11,200.00</u>
<i>Maintenance & Services</i>						
Building Services Exp.	1,960.00	1,983.00	1,898.60	2,000.00	2,000.00	2,500.00
Machinery Maintenance	10,134.51	10,971.09	10,678.27	11,300.00	11,300.00	11,340.00
Technical Resources	800.00	321.00	633.18	800.00	800.00	800.00
Vehicle Allowances	195.35	394.19	270.29	500.00	300.00	500.00
Rentals	9,900.00	9,900.00	9,900.00	10,200.00	9,900.00	9,900.00
Periodicals	6,630.53	4,307.97	5,767.46	6,700.00	6,700.00	6,700.00
Dues	400.00	260.00	400.00	450.00	450.00	450.00
Conference & Training	1,295.88	1,965.45	1,978.88	2,000.00	2,000.00	2,500.00
<i>Maintenance & Services Totals</i>	<u>\$31,316.27</u>	<u>\$30,102.70</u>	<u>\$31,526.68</u>	<u>\$33,950.00</u>	<u>\$33,450.00</u>	<u>\$34,690.00</u>
<i>Capital Outlay</i>						
Books	10,066.83	9,984.61	9,999.25	8,500.00	8,500.00	10,000.00
<i>Capital Outlay Totals</i>	<u>\$10,066.83</u>	<u>\$9,984.61</u>	<u>\$9,999.25</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$10,000.00</u>
Library Totals	<u>\$403,149.75</u>	<u>\$388,931.07</u>	<u>\$411,650.58</u>	<u>\$430,904.00</u>	<u>\$427,559.00</u>	<u>\$449,153.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 501 - Natatorium						
<i>Personnel Services</i>						
Salaries-Temporary Help	.00	.00	31,490.00	54,008.00	54,008.00	45,229.00
Overtime	.00	.00	3,502.50	3,006.00	3,006.00	3,006.00
Social Security Contr.	.00	.00	2,676.94	4,364.00	4,364.00	3,692.00
Workers' Compensation	.00	.00	789.58	1,289.00	1,289.00	1,091.00
Unemploym't Compensation	.00	.00	664.89	229.00	229.00	13.00
<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$39,123.91	\$62,896.00	\$62,896.00	\$53,031.00
<i>Supplies</i>						
Office Supplies	95.61	.00	.00	300.00	300.00	300.00
Uniforms	.00	.00	238.55	500.00	500.00	500.00
Tools	19.99	.00	.00	100.00	100.00	100.00
Janitorial Supplies	588.84	.00	589.32	600.00	600.00	600.00
Chemical Supplies	4,733.57	.00	4,435.27	3,000.00	3,000.00	3,000.00
Postage	.00	.00	.00	50.00	50.00	50.00
Equipment	.00	2,800.82	.00	3,200.00	3,200.00	3,200.00
Safety Supplies	.00	.00	278.38	500.00	500.00	500.00
<i>Supplies Totals</i>	\$5,438.01	\$2,800.82	\$5,541.52	\$8,250.00	\$8,250.00	\$8,250.00
<i>Maintenance & Services</i>						
Building Services Exp.	4,312.00	3,680.00	1,887.00	5,000.00	5,000.00	5,000.00
Grounds Maintenance	.00	178.66	.00	250.00	250.00	250.00
Machinery Maintenance	5,485.49	123.98	4,036.23	5,920.00	5,920.00	5,920.00
Special Services	24,066.39	17,796.37	.00	.00	.00	.00
Conference & Training	.00	.00	1,800.00	2,500.00	2,500.00	2,500.00
<i>Maintenance & Services Totals</i>	\$33,863.88	\$21,779.01	\$7,723.23	\$13,670.00	\$13,670.00	\$13,670.00
<i>Capital Outlay</i>						
Building Maint.- Capital	28,975.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	\$28,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natatorium Totals	\$68,276.89	\$24,579.83	\$52,388.66	\$84,816.00	\$84,816.00	\$74,951.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 502 - Recreation						
<i>Supplies</i>						
Food	1,355.31	2,553.33	2,708.85	3,000.00	3,000.00	3,000.00
Uniforms	75.00	30.00	35.00	200.00	200.00	200.00
Printing	86.96	139.96	.00	200.00	200.00	200.00
Postage	.00	.00	.00	200.00	200.00	200.00
<i>Supplies Totals</i>	<u>\$1,517.27</u>	<u>\$2,723.29</u>	<u>\$2,743.85</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	22.80	.00	.00	.00	.00	.00
Furniture Maintenance	329.00	.00	.00	.00	.00	.00
<i>Maintenance & Services Totals</i>	<u>\$351.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Recreation Totals	<u>\$1,869.07</u>	<u>\$2,723.29</u>	<u>\$2,743.85</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 520 - Police						
<i>Personnel Services</i>						
Salaries & Wages	3,085,843.44	3,268,776.50	3,406,977.29	3,446,647.00	3,446,647.00	3,641,628.00
Overtime	256,653.86	278,951.32	300,265.37	306,991.00	306,991.00	300,544.00
Retirement Contributions	697,648.75	707,982.10	693,644.50	679,455.00	679,455.00	679,757.00
Group Insurance	605,102.27	662,443.85	719,495.40	741,586.00	741,586.00	932,994.00
Social Security Contr.	252,186.00	266,279.85	277,507.16	284,452.00	284,452.00	294,230.00
Workers' Compensation	88,993.28	91,520.61	96,138.98	98,561.00	98,561.00	103,673.00
Unemploym't Compensation	12,817.25	983.16	9,822.95	1,089.00	1,089.00	540.00
<i>Personnel Services Totals</i>	\$4,999,244.85	\$5,276,937.39	\$5,503,851.65	\$5,558,781.00	\$5,558,781.00	\$5,953,366.00
<i>Supplies</i>						
Office Supplies	16,591.92	16,243.27	15,612.34	17,000.00	17,000.00	17,000.00
Uniforms	25,703.43	19,743.59	16,335.68	30,944.00	30,944.00	30,000.00
Tools	441.64	27.42	59.95	500.00	500.00	500.00
Janitorial Supplies	2,865.15	2,955.18	2,978.58	3,000.00	3,000.00	3,000.00
Chemical Supplies	.00	.00	.00	500.00	500.00	500.00
Educational Supplies	8,361.00	7,290.38	5,025.31	10,000.00	10,000.00	10,000.00
Printing	495.30	500.00	331.00	500.00	500.00	500.00
Postage	1,658.46	1,287.95	1,099.57	2,000.00	2,000.00	2,000.00
Computer Software Exp.	2,638.90	1,977.90	2,715.22	3,000.00	3,000.00	3,000.00
Equipment	39,376.91	25,631.79	46,471.47	44,500.00	44,500.00	44,500.00
Safety Supplies	2,165.65	1,584.67	2,435.91	2,500.00	2,500.00	2,500.00
<i>Supplies Totals</i>	\$100,298.36	\$77,242.15	\$93,065.03	\$114,444.00	\$114,444.00	\$113,500.00
<i>Maintenance & Services</i>						
Building Services Exp.	900.00	68.99	.00	900.00	900.00	900.00
Machinery Maintenance	17,828.56	12,565.90	11,911.74	19,000.00	19,000.00	19,000.00
Instrument Maintenance	4,559.74	1,263.05	4,177.07	5,000.00	5,000.00	5,000.00
Furniture Maintenance	.00	.00	.00	500.00	500.00	500.00
Rentals	8,756.18	8,176.04	7,422.94	9,000.00	9,000.00	9,000.00
Special Services	17,995.22	12,112.90	24,873.93	101,120.00	101,000.00	45,000.00
Periodicals	.00	.00	.00	500.00	500.00	500.00
Laundry Service	11,706.30	11,863.88	12,104.33	17,000.00	17,000.00	17,000.00
Support Of Prisoners	63,000.00	62,060.00	49,660.00	61,000.00	61,000.00	85,000.00
Dues	1,458.00	1,149.00	1,251.00	2,000.00	2,000.00	2,000.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Notary Bonds	100.00	100.00	100.00	200.00	200.00	200.00
Consultant Expense	9,281.20	.00	10,939.66	.00	.00	.00
Conference & Training	19,238.28	13,270.48	17,813.20	20,000.00	20,000.00	20,000.00
<i>Maintenance & Services Totals</i>	<i>\$154,823.48</i>	<i>\$122,630.24</i>	<i>\$140,253.87</i>	<i>\$236,220.00</i>	<i>\$236,100.00</i>	<i>\$204,100.00</i>
<i>Capital Outlay</i>						
Vehicles	146,273.38	.00	158,039.53	153,972.00	153,972.00	140,566.00
<i>Capital Outlay Totals</i>	<i>\$146,273.38</i>	<i>\$0.00</i>	<i>\$158,039.53</i>	<i>\$153,972.00</i>	<i>\$153,972.00</i>	<i>\$140,566.00</i>
Police Totals	\$5,400,640.07	\$5,476,809.78	\$5,895,210.08	\$6,063,417.00	\$6,063,297.00	\$6,411,532.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 531 - Emergency Management						
<i>Supplies</i>						
Office Supplies	157.88	185.78	187.99	200.00	200.00	200.00
Food	55.00	51.11	306.94	350.00	350.00	350.00
Uniforms	.00	.00	.00	.00	.00	200.00
Tools	222.73	587.28	480.69	700.00	700.00	1,500.00
Educational Supplies	239.86	501.52	466.55	300.00	300.00	1,000.00
Postage	.00	.49	.00	50.00	50.00	50.00
Medical Supplies	<u>7,154.96</u>	<u>7,163.19</u>	<u>6,736.89</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>8,500.00</u>
<i>Supplies Totals</i>	<u>\$7,830.43</u>	<u>\$8,489.37</u>	<u>\$8,179.06</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>	<u>\$11,800.00</u>
<i>Maintenance & Services</i>						
Communications Expense	1,033.66	1,204.59	.00	1,500.00	1,500.00	1,500.00
Dues	600.00	500.00	500.00	700.00	700.00	700.00
Conference & Training	<u>1,180.50</u>	<u>3,251.31</u>	<u>2,256.83</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>3,250.00</u>
<i>Maintenance & Services Totals</i>	<u>\$2,814.16</u>	<u>\$4,955.90</u>	<u>\$2,756.83</u>	<u>\$6,150.00</u>	<u>\$6,150.00</u>	<u>\$5,450.00</u>
Emergency Management Totals	<u>\$10,644.59</u>	<u>\$13,445.27</u>	<u>\$10,935.89</u>	<u>\$14,950.00</u>	<u>\$14,950.00</u>	<u>\$17,250.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 540 - Fire						
<i>Personnel Services</i>						
Salaries & Wages	2,219,585.84	2,338,646.79	2,236,787.76	2,251,255.00	2,249,222.00	2,349,142.00
Overtime	112,607.40	170,461.67	123,471.69	125,013.00	125,013.00	125,647.00
Retirement Contributions	326,930.87	321,194.42	330,110.61	344,071.00	344,012.00	360,276.00
Group Insurance	425,920.46	441,466.94	445,135.97	513,929.00	514,302.00	585,955.00
Social Security Contr.	175,654.16	187,674.51	176,499.00	182,438.00	184,398.00	190,391.00
Workers' Compensation	40,816.43	43,895.64	41,322.31	41,378.00	40,956.00	42,945.00
Unemploym't Compensation	8,284.25	565.38	6,945.06	6,669.00	566.00	351.00
<i>Personnel Services Totals</i>	\$3,309,799.41	\$3,503,905.35	\$3,360,272.40	\$3,464,753.00	\$3,458,469.00	\$3,654,707.00
<i>Supplies</i>						
Office Supplies	4,869.49	4,993.17	4,858.22	5,000.00	5,000.00	5,000.00
Food	521.42	1,350.22	1,814.44	2,500.00	2,500.00	2,500.00
Uniforms	25,784.07	22,033.46	23,097.99	22,500.00	22,500.00	22,500.00
Tools	7,800.83	7,119.05	7,733.56	8,000.00	8,000.00	8,000.00
Janitorial Supplies	2,192.88	2,066.86	2,933.98	3,000.00	3,000.00	3,000.00
Chemical Supplies	9,636.11	8,937.71	8,180.02	10,000.00	10,000.00	10,000.00
Educational Supplies	2,487.25	1,960.81	2,485.76	2,500.00	2,500.00	2,500.00
Printing	555.95	1,061.99	976.97	500.00	500.00	1,000.00
Postage	441.36	847.06	631.27	950.00	950.00	1,000.00
Computer Software Exp.	3,125.50	2,903.00	3,653.00	4,000.00	4,000.00	4,000.00
Equipment	37,472.27	82,533.30	34,288.02	44,615.00	40,000.00	40,000.00
<i>Supplies Totals</i>	\$94,887.13	\$135,806.63	\$90,653.23	\$103,565.00	\$98,950.00	\$99,500.00
<i>Maintenance & Services</i>						
Building Services Exp.	4,525.92	4,353.33	4,884.03	8,000.00	8,000.00	5,000.00
Machinery Maintenance	6,208.33	6,883.37	6,168.35	11,000.00	11,000.00	12,000.00
Instrument Maintenance	8,366.62	6,994.76	10,621.04	12,000.00	12,000.00	12,000.00
Rentals	1,935.59	1,956.33	1,931.28	2,150.00	2,150.00	2,200.00
Special Services	879.94	2,379.60	3,159.63	2,500.00	2,500.00	4,000.00
Periodicals	99.00	99.00	98.76	300.00	300.00	300.00
Laundry Service	16,141.69	22,782.15	26,897.47	30,000.00	30,000.00	30,000.00
Dues	6,566.00	6,263.00	6,476.00	7,000.00	7,000.00	7,000.00
Consultant Expense	.00	.00	.00	34,000.00	34,000.00	.00
Conference & Training	25,222.36	25,007.52	21,340.89	25,000.00	25,000.00	25,000.00
<i>Maintenance & Services Totals</i>	\$69,945.45	\$76,719.06	\$81,577.45	\$131,950.00	\$131,950.00	\$97,500.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Capital Outlay</i>						
Building Maint.- Capital	47,652.20	.00	61,014.41	30,211.00	30,211.00	.00
Machinery	.00	.00	5,649.90	35,385.00	40,000.00	44,100.00
Vehicles	77,430.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$125,082.20</u>	<u>\$0.00</u>	<u>\$66,664.31</u>	<u>\$65,596.00</u>	<u>\$70,211.00</u>	<u>\$44,100.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	45,000.00	45,000.00	97,200.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$97,200.00</u>
Fire Totals	<u>\$3,599,714.19</u>	<u>\$3,716,431.04</u>	<u>\$3,599,167.39</u>	<u>\$3,810,864.00</u>	<u>\$3,804,580.00</u>	<u>\$3,993,007.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 550 - Engineering						
<i>Personnel Services</i>						
Salaries & Wages	45,762.44	46,926.88	48,445.41	49,435.00	49,434.00	50,710.00
Overtime	3,287.50	2,630.29	3,362.71	4,472.00	4,472.00	4,493.00
Retirement Contributions	9,758.71	9,621.89	9,432.15	9,634.00	9,377.00	9,333.00
Group Insurance	14,691.48	16,371.48	17,782.08	18,783.00	18,746.00	21,699.00
Social Security Contr.	3,545.04	3,557.28	3,692.32	4,125.00	4,081.00	4,225.00
Workers' Compensation	269.23	272.08	284.27	444.00	288.00	452.00
Unemploym't Compensation	207.00	9.00	171.00	256.00	9.00	14.00
<i>Personnel Services Totals</i>	<u>\$77,521.40</u>	<u>\$79,388.90</u>	<u>\$83,169.94</u>	<u>\$87,149.00</u>	<u>\$86,407.00</u>	<u>\$90,926.00</u>
<i>Supplies</i>						
Office Supplies	1,222.04	1,100.87	1,106.62	1,200.00	1,200.00	1,200.00
Uniforms	206.98	200.91	207.88	300.00	300.00	300.00
Tools	175.96	200.00	196.21	200.00	200.00	200.00
Educational Supplies	109.12	.00	110.58	150.00	150.00	150.00
Printing	735.40	1,223.64	1,410.97	1,500.00	1,500.00	1,500.00
Postage	.92	3.43	48.46	150.00	150.00	150.00
Computer Software Exp.	2,896.51	500.00	877.00	2,000.00	2,000.00	2,000.00
Equipment	.00	2,100.00	630.45	800.00	800.00	800.00
<i>Supplies Totals</i>	<u>\$5,346.93</u>	<u>\$5,328.85</u>	<u>\$4,588.17</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	1,328.96	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
Instrument Maintenance	.00	4.00	.00	200.00	200.00	200.00
Rentals	2,131.99	1,609.71	1,463.81	2,200.00	2,200.00	2,200.00
Consultant Expense	.00	100.00	43.13	1,200.00	1,200.00	500.00
Conference & Training	.00	.00	.00	300.00	300.00	300.00
<i>Maintenance & Services Totals</i>	<u>\$3,460.95</u>	<u>\$2,963.71</u>	<u>\$2,756.94</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$4,700.00</u>
Engineering Totals	<u>\$86,329.28</u>	<u>\$87,681.46</u>	<u>\$90,515.05</u>	<u>\$98,849.00</u>	<u>\$98,107.00</u>	<u>\$101,926.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 552 - Planning						
<i>Personnel Services</i>						
Salaries & Wages	95,160.93	69,142.22	86,281.27	90,756.00	90,755.00	93,607.00
Overtime	.00	.00	154.62	.00	.00	.00
Retirement Contributions	24,528.57	17,799.79	21,118.38	21,004.00	20,892.00	20,609.00
Group Insurance	11,119.32	5,523.08	7,673.08	7,865.00	7,763.00	8,150.00
Social Security Contr.	7,501.70	5,607.16	6,961.42	7,026.00	7,415.00	7,558.00
Workers' Compensation	209.00	152.96	191.85	202.00	200.00	207.00
Unemploym't Compensation	207.00	156.33	171.00	171.00	9.00	9.00
<i>Personnel Services Totals</i>	<u>\$138,726.52</u>	<u>\$98,381.54</u>	<u>\$122,551.62</u>	<u>\$127,024.00</u>	<u>\$127,034.00</u>	<u>\$130,140.00</u>
<i>Supplies</i>						
Office Supplies	1,008.18	1,042.29	308.72	3,075.00	3,075.00	3,075.00
Tools	64.98	379.61	199.99	1,400.00	1,400.00	1,400.00
Postage	978.43	431.68	716.65	1,200.00	1,200.00	1,200.00
<i>Supplies Totals</i>	<u>\$2,051.59</u>	<u>\$1,853.58</u>	<u>\$1,225.36</u>	<u>\$5,675.00</u>	<u>\$5,675.00</u>	<u>\$5,675.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	.00	.00	.00	200.00	200.00	200.00
Rentals	1,349.05	1,440.00	1,440.00	2,722.00	2,722.00	2,750.00
Special Services	18,434.81	15,021.34	17,825.00	22,268.00	22,268.00	22,300.00
Periodicals	436.08	348.00	429.00	850.00	850.00	850.00
Dues	925.00	1,130.50	1,216.00	1,350.00	1,350.00	1,350.00
Legal Expense	21.00	.00	.00	.00	.00	.00
Conference & Training	1,458.86	1,593.52	1,746.76	2,250.00	2,250.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$22,624.80</u>	<u>\$19,533.36</u>	<u>\$22,656.76</u>	<u>\$29,640.00</u>	<u>\$29,640.00</u>	<u>\$30,450.00</u>
Planning Totals	<u>\$163,402.91</u>	<u>\$119,768.48</u>	<u>\$146,433.74</u>	<u>\$162,339.00</u>	<u>\$162,349.00</u>	<u>\$166,265.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 560 - Code Enforcement						
<i>Personnel Services</i>						
Salaries & Wages	158,517.33	151,894.27	165,878.80	185,531.00	177,036.00	184,090.00
Salaries-Temporary Help	.00	110.24	8,603.70	11,014.00	10,447.00	11,336.00
Overtime	728.78	.00	222.89	999.00	300.00	500.00
Retirement Contributions	34,857.33	32,800.08	33,039.34	36,089.00	34,293.00	33,566.00
Group Insurance	21,781.21	22,518.48	28,297.90	36,099.00	35,971.00	48,329.00
Social Security Contr.	12,502.09	11,981.34	13,359.80	15,350.00	14,802.00	15,215.00
Workers' Compensation	968.83	970.27	1,012.02	1,104.00	1,007.00	1,106.00
Unemploym't Compensation	749.87	105.13	664.71	772.00	55.00	41.00
<i>Personnel Services Totals</i>	\$230,105.44	\$220,379.81	\$251,079.16	\$286,958.00	\$273,911.00	\$294,183.00
<i>Supplies</i>						
Office Supplies	1,296.06	1,232.60	1,077.86	1,750.00	1,750.00	1,750.00
Uniforms	433.99	710.85	532.09	1,000.00	1,000.00	1,000.00
Tools	19.49	431.00	319.29	450.00	450.00	450.00
Printing	400.00	.00	.00	400.00	400.00	400.00
Postage	138.85	64.11	279.15	700.00	700.00	700.00
<i>Supplies Totals</i>	\$2,288.39	\$2,438.56	\$2,208.39	\$4,300.00	\$4,300.00	\$4,300.00
<i>Maintenance & Services</i>						
Machinery Maintenance	160.00	.00	.00	600.00	600.00	600.00
Special Services	.00	7,677.51	24,162.21	28,000.00	28,000.00	28,000.00
Periodicals	101.00	.00	.00	1,000.00	1,000.00	1,000.00
Dues	325.00	325.00	335.00	500.00	500.00	500.00
Consultant Expense	.00	.00	5,149.52	24,130.00	24,130.00	.00
Conference & Training	2,562.94	4,604.82	4,018.74	4,750.00	4,750.00	5,000.00
<i>Maintenance & Services Totals</i>	\$3,148.94	\$12,607.33	\$33,665.47	\$58,980.00	\$58,980.00	\$35,100.00
<i>Capital Outlay</i>						
Vehicles	17,888.63	.00	26,521.75	.00	.00	.00
Other Capital Outlay	.00	.00	20,800.00	.00	.00	.00
<i>Capital Outlay Totals</i>	\$17,888.63	\$0.00	\$47,321.75	\$0.00	\$0.00	\$0.00
Code Enforcement Totals	\$253,431.40	\$235,425.70	\$334,274.77	\$350,238.00	\$337,191.00	\$333,583.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 561 - Building Services						
<i>Personnel Services</i>						
Salaries & Wages	144,258.70	134,560.36	150,600.57	164,237.00	163,264.00	174,300.00
Salaries-Temporary Help	8,795.22	7,540.32	5,856.26	11,014.00	7,773.00	11,284.00
Overtime	4,771.48	6,453.86	6,518.54	13,895.00	6,419.00	14,061.00
Retirement Contributions	30,684.02	29,493.52	28,984.93	32,220.00	30,152.00	32,005.00
Group Insurance	27,780.31	31,548.98	44,067.92	45,954.00	45,803.00	51,345.00
Social Security Contr.	12,193.54	11,194.45	12,060.91	14,641.00	13,747.00	15,350.00
Workers' Compensation	5,979.01	5,883.54	6,121.24	7,020.00	6,547.00	7,363.00
Unemploy'mt Compensation	967.13	77.04	753.33	1,026.00	89.00	54.00
<i>Personnel Services Totals</i>	<u>\$235,429.41</u>	<u>\$226,752.07</u>	<u>\$254,963.70</u>	<u>\$290,007.00</u>	<u>\$273,794.00</u>	<u>\$305,762.00</u>
<i>Supplies</i>						
Office Supplies	91.69	604.58	550.58	600.00	600.00	600.00
Uniforms	1,763.85	1,257.39	1,576.11	2,000.00	2,000.00	2,000.00
Tools	1,124.91	3,508.40	1,724.94	4,000.00	4,000.00	4,000.00
Janitorial Supplies	7,283.66	6,101.31	5,926.90	7,500.00	7,500.00	7,500.00
Educational Supplies	774.50	.00	.00	900.00	900.00	900.00
Postage	.00	.00	.00	200.00	200.00	200.00
Equipment	.00	.00	4,600.79	.00	.00	.00
Safety Supplies	606.60	511.98	518.11	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>\$11,645.21</u>	<u>\$11,983.66</u>	<u>\$14,897.43</u>	<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$16,200.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	436.66	.00	.00	1,000.00	1,000.00	1,000.00
Instrument Maintenance	.00	.00	.00	300.00	300.00	300.00
Signal Maintenance	.00	.00	594.00	1,000.00	1,000.00	1,000.00
Rentals	.00	955.00	.00	2,700.00	2,700.00	2,700.00
Dues	.00	.00	.00	500.00	500.00	500.00
Other Maint And Services	101,501.40	46,759.12	68,617.02	80,000.00	80,000.00	75,000.00
Landfill Fees	.00	.00	.00	300.00	300.00	300.00
Building Maint. Supplies	70,532.98	82,789.58	77,086.43	74,235.00	74,235.00	75,000.00
Conference & Training	1,730.45	3,285.71	2,546.94	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>\$174,201.49</u>	<u>\$133,789.41</u>	<u>\$148,844.39</u>	<u>\$163,535.00</u>	<u>\$163,535.00</u>	<u>\$159,300.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Capital Outlay</i>						
Building Maint.- Capital	15,981.00	155,856.78	19,500.00	19,607.00	19,607.00	6,672.00
Vehicles	20,454.75	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$36,435.75</u>	<u>\$155,856.78</u>	<u>\$19,500.00</u>	<u>\$19,607.00</u>	<u>\$19,607.00</u>	<u>\$6,672.00</u>
Building Services Totals	<u>\$457,711.86</u>	<u>\$528,381.92</u>	<u>\$438,205.52</u>	<u>\$489,349.00</u>	<u>\$473,136.00</u>	<u>\$487,934.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 563 - Street & Drainage						
<i>Personnel Services</i>						
Salaries & Wages	505,177.09	537,813.56	567,966.01	596,234.00	579,481.00	599,450.00
Overtime	16,644.70	17,181.36	26,657.92	27,997.00	14,013.00	28,142.00
Retirement Contributions	107,855.75	112,021.04	112,766.29	115,249.00	107,271.00	108,940.00
Group Insurance	138,068.55	145,893.93	149,293.20	156,789.00	156,395.00	183,515.00
Social Security Contr.	39,470.60	41,883.54	45,059.39	48,427.00	46,546.00	48,538.00
Workers' Compensation	41,132.77	43,955.10	47,816.51	49,305.00	48,785.00	49,184.00
Unemploym't Compensation	3,303.44	378.39	2,482.15	2,651.00	135.00	140.00
<i>Personnel Services Totals</i>	<u>\$851,652.90</u>	<u>\$899,126.92</u>	<u>\$952,041.47</u>	<u>\$996,652.00</u>	<u>\$952,626.00</u>	<u>\$1,017,909.00</u>
<i>Supplies</i>						
Office Supplies	846.24	518.92	529.76	650.00	650.00	650.00
Uniforms	4,435.20	5,052.09	5,698.85	7,000.00	7,000.00	7,000.00
Tools	7,497.71	5,645.04	10,474.22	6,500.00	6,500.00	6,500.00
Janitorial Supplies	806.18	974.71	961.57	1,000.00	1,000.00	1,000.00
Chemical Supplies	.00	395.15	.00	400.00	400.00	400.00
Postage	.00	.00	.00	50.00	50.00	50.00
Equipment	.00	.00	.00	1,283.00	1,283.00	.00
Safety Supplies	2,016.89	1,459.87	1,148.51	1,500.00	1,500.00	1,500.00
<i>Supplies Totals</i>	<u>\$15,602.22</u>	<u>\$14,045.78</u>	<u>\$18,812.91</u>	<u>\$18,383.00</u>	<u>\$18,383.00</u>	<u>\$17,100.00</u>
<i>Maintenance & Services</i>						
Grounds Maintenance	13,257.52	10,484.64	8,980.97	16,500.00	13,000.00	15,000.00
Sewer Maintenance	16,246.82	18,667.09	11,960.50	30,000.00	30,000.00	30,000.00
Street Maintenance	118,917.69	141,910.21	134,586.76	148,500.00	150,000.00	150,000.00
Machinery Maintenance	8,837.48	7,277.97	6,444.10	5,000.00	5,000.00	5,000.00
Sign Maintenance	22,490.45	22,502.07	21,196.66	25,500.00	25,500.00	25,500.00
Permits	12,803.54	11,260.52	11,567.81	14,000.00	14,000.00	14,000.00
Vehicle Allowances	.00	.00	.00	5,000.00	5,000.00	5,000.00
Rentals	2,245.00	6,518.13	9,756.24	3,350.00	5,350.00	10,350.00
Dues	.00	.00	.00	200.00	200.00	200.00
Other Maint And Services	.00	.00	2,088.00	7,500.00	7,500.00	7,500.00
Landfill Fees	.00	.00	.00	.00	.00	2,500.00
Conference & Training	153.95	350.00	.00	2,000.00	2,000.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>\$194,952.45</u>	<u>\$218,970.63</u>	<u>\$206,581.04</u>	<u>\$257,550.00</u>	<u>\$257,550.00</u>	<u>\$267,050.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Capital Outlay</i>						
Sewer - Storm Sewer Construction	.00	.00	11,478.99	.00	.00	.00
Streets Construction	174,721.89	167,701.74	326,813.58	174,806.00	174,806.00	300,000.00
Machinery	74,056.55	.00	.00	58,180.00	58,180.00	.00
Vehicles	57,895.78	71,582.00	25,176.50	.00	.00	.00
Other Capital Outlay	26,810.82	1,639.00	87,108.00	12,006.00	12,006.00	.00
<i>Capital Outlay Totals</i>	<u>\$333,485.04</u>	<u>\$240,922.74</u>	<u>\$450,577.07</u>	<u>\$244,992.00</u>	<u>\$244,992.00</u>	<u>\$300,000.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	.00	.00	11,954.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,954.00</u>
Street & Drainage Totals	<u>\$1,395,692.61</u>	<u>\$1,373,066.07</u>	<u>\$1,628,012.49</u>	<u>\$1,517,577.00</u>	<u>\$1,473,551.00</u>	<u>\$1,614,013.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 566 - Public Works Administration						
<i>Personnel Services</i>						
Salaries & Wages	141,653.47	145,485.03	150,157.20	153,185.00	153,180.00	157,087.00
Overtime	.00	.00	1,890.74	250.00	250.00	250.00
Retirement Contributions	34,618.48	34,784.73	34,457.32	33,057.00	32,820.00	32,230.00
Group Insurance	22,159.32	18,856.79	20,099.11	21,026.00	20,937.00	23,368.00
Social Security Contr.	11,019.84	11,356.24	11,830.41	11,824.00	12,249.00	12,560.00
Workers' Compensation	313.78	322.03	336.26	341.00	337.00	349.00
Unemploym't Compensation	414.00	18.00	375.57	347.00	(16.00)	19.00
<i>Personnel Services Totals</i>	<u>\$210,178.89</u>	<u>\$210,822.82</u>	<u>\$219,146.61</u>	<u>\$220,030.00</u>	<u>\$219,757.00</u>	<u>\$225,863.00</u>
<i>Supplies</i>						
Office Supplies	2,033.31	1,999.85	1,970.91	2,000.00	2,000.00	2,000.00
Uniforms	316.24	433.50	171.71	500.00	500.00	500.00
Tools	283.96	623.92	406.07	550.00	550.00	550.00
Educational Supplies	.00	226.82	144.36	300.00	300.00	300.00
Postage	243.50	376.89	381.86	400.00	400.00	400.00
Computer Software Exp.	.00	350.00	.00	350.00	350.00	350.00
Equipment	723.46	472.22	200.00	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>\$3,600.47</u>	<u>\$4,483.20</u>	<u>\$3,274.91</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	77.99	.00	.00	350.00	350.00	350.00
Instrument Maintenance	.00	.00	.00	350.00	350.00	350.00
Rentals	2,241.86	1,609.75	1,463.86	2,500.00	2,500.00	2,500.00
Dues	1,004.00	1,061.64	819.00	1,350.00	1,350.00	1,350.00
Notary Bonds	100.00	.00	.00	100.00	100.00	100.00
Consultant Expense	2,098.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
Conference & Training	221.61	646.11	830.01	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$5,743.46</u>	<u>\$5,317.50</u>	<u>\$3,112.87</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>
<i>Capital Outlay</i>						
Vehicles	23,461.11	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$23,461.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Public Works Administration Totals	<u>\$242,983.93</u>	<u>\$220,623.52</u>	<u>\$225,534.39</u>	<u>\$232,280.00</u>	<u>\$232,007.00</u>	<u>\$238,113.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 568 - Fleet Maintenance						
<i>Personnel Services</i>						
Salaries & Wages	160,677.91	160,990.85	177,803.00	186,307.00	181,555.00	192,766.00
Overtime	2,709.68	2,512.93	6,663.18	5,637.00	5,637.00	6,032.00
Retirement Contributions	33,076.40	33,698.06	33,861.02	34,303.00	32,689.00	33,798.00
Group Insurance	40,746.60	45,344.72	48,812.44	48,365.00	48,816.00	51,509.00
Social Security Contr.	12,294.14	12,075.71	13,627.66	14,688.00	14,478.00	15,296.00
Workers' Compensation	4,101.35	4,306.22	4,690.08	4,872.00	4,889.00	5,092.00
Unemploym't Compensation	828.00	36.00	684.00	792.00	36.00	43.00
<i>Personnel Services Totals</i>	\$254,434.08	\$258,964.49	\$286,141.38	\$294,964.00	\$288,100.00	\$304,536.00
<i>Supplies</i>						
Office Supplies	1,013.36	833.28	1,246.21	1,300.00	1,300.00	1,300.00
Uniforms	1,232.82	1,097.41	1,274.00	2,000.00	2,000.00	2,000.00
Tools	3,982.22	8,816.42	6,374.20	8,000.00	8,000.00	8,000.00
Janitorial Supplies	797.62	956.07	888.47	1,000.00	1,000.00	1,000.00
Educational Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
Postage	19.95	.00	.00	200.00	200.00	200.00
Equipment	.00	.00	.00	2,500.00	2,500.00	.00
Safety Supplies	186.98	735.14	1,538.11	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>	\$7,232.95	\$12,438.32	\$11,320.99	\$18,000.00	\$18,000.00	\$15,500.00
<i>Maintenance & Services</i>						
Building Services Exp.	.00	.00	765.42	1,500.00	1,500.00	1,500.00
Storage Tank Maintenance	.00	.00	.00	.00	.00	5,000.00
Machinery Maintenance	5,104.87	1,209.18	9,850.00	2,000.00	2,000.00	2,000.00
Vehicle Maintenance	147,409.28	116,243.22	200,783.79	130,000.00	130,000.00	115,000.00
Permits	25.00	.00	50.00	400.00	400.00	400.00
Rentals	.00	124.20	681.49	1,500.00	1,500.00	1,500.00
Automotive Supplies	119,152.55	145,306.20	129,568.28	140,000.00	140,000.00	125,000.00
Petroleum Purchases	365,690.22	272,945.29	204,283.25	350,000.00	350,000.00	300,000.00
Conference & Training	103.95	700.00	165.00	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	\$637,485.87	\$536,528.09	\$546,147.23	\$628,900.00	\$628,900.00	\$553,900.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Capital Outlay</i>						
Machinery	34,722.33	5,722.50	.00	.00	.00	.00
Vehicles	.00	18,508.42	.00	.00	.00	.00
Capital Outlay Totals	\$34,722.33	\$24,230.92	\$0.00	\$0.00	\$0.00	\$0.00
Fleet Maintenance Totals	\$933,875.23	\$832,161.82	\$843,609.60	\$941,864.00	\$935,000.00	\$873,936.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 569 - Parks Maintenance						
<i>Personnel Services</i>						
Salaries & Wages	327,960.10	332,753.46	360,275.03	377,042.00	377,302.00	396,450.00
Overtime	3,465.21	1,767.74	1,575.58	4,972.00	2,888.00	5,034.00
Retirement Contributions	69,717.92	70,051.82	69,296.66	70,976.00	68,188.00	70,279.00
Group Insurance	95,694.44	102,679.86	109,794.76	115,507.00	115,349.00	133,963.00
Social Security Contr.	25,428.72	25,363.09	27,351.87	29,559.00	29,370.00	31,095.00
Workers' Compensation	7,882.62	8,022.11	8,454.12	8,734.00	8,640.00	9,125.00
Unemploym't Compensation	1,989.44	257.90	1,543.87	1,634.00	81.00	87.00
<i>Personnel Services Totals</i>	\$532,138.45	\$540,895.98	\$578,291.89	\$608,424.00	\$601,818.00	\$646,033.00
<i>Supplies</i>						
Office Supplies	192.85	171.74	59.00	200.00	200.00	200.00
Uniforms	2,756.28	3,241.93	3,769.75	3,600.00	3,600.00	3,600.00
Tools	1,344.53	1,924.97	1,815.30	2,000.00	2,000.00	2,000.00
Janitorial Supplies	1,912.30	1,860.81	1,962.95	2,000.00	2,000.00	2,000.00
Chemical Supplies	7,800.00	3,993.87	3,437.52	4,500.00	8,000.00	8,000.00
Educational Supplies	.00	.00	.00	250.00	250.00	250.00
Postage	.00	.00	.00	100.00	100.00	100.00
Equipment	4,914.59	.00	2,950.00	.00	.00	.00
<i>Supplies Totals</i>	\$18,920.55	\$11,193.32	\$13,994.52	\$12,650.00	\$16,150.00	\$16,150.00
<i>Maintenance & Services</i>						
Grounds Maintenance	47,997.41	26,671.30	28,663.95	35,978.00	31,000.00	31,000.00
Machinery Maintenance	6,349.80	8,688.64	6,379.28	7,500.00	7,500.00	7,500.00
Dues	.00	.00	.00	.00	400.00	400.00
Conference & Training	50.00	.00	.00	122.00	1,200.00	1,200.00
<i>Maintenance & Services Totals</i>	\$54,397.21	\$35,359.94	\$35,043.23	\$43,600.00	\$40,100.00	\$40,100.00
<i>Capital Outlay</i>						
Buildings	108,904.87	14,114.45	2,488.02	.00	.00	.00
Machinery	33,451.55	.00	49,164.02	9,759.00	9,759.00	.00
Vehicles	16,087.00	19,657.42	.00	.00	.00	.00
Other Capital Outlay	.00	.00	.00	34,827.00	34,827.00	.00
<i>Capital Outlay Totals</i>	\$158,443.42	\$33,771.87	\$51,652.04	\$44,586.00	\$44,586.00	\$0.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	.00	.00	5,381.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,381.00</u>
Parks Maintenance Totals	<u>\$763,899.63</u>	<u>\$621,221.11</u>	<u>\$678,981.68</u>	<u>\$709,260.00</u>	<u>\$702,654.00</u>	<u>\$707,664.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 670 - Non Departmental						
<i>Maintenance & Services</i>						
Machinery Maintenance	143,029.64	145,050.42	83,531.12	79,500.00	79,500.00	90,700.00
Special Services	43,523.75	34,049.00	7,632.00	194,417.00	15,000.00	210,000.00
Advertising	9,129.74	10,774.88	10,158.02	10,000.00	10,000.00	3,000.00
Public Notice Advertising Expense	.00	.00	.00	.00	.00	7,000.00
Natural Gas Expense	55,580.30	32,345.24	31,212.31	53,000.00	53,000.00	50,000.00
Electricity Expense	1,007,764.23	967,451.92	991,589.47	1,030,000.00	1,030,000.00	1,060,000.00
Communications Expense	216,480.93	260,251.22	311,327.62	289,000.00	295,000.00	207,340.00
Liab./Prop. Insurance	326,626.93	311,880.83	295,704.97	337,600.00	337,000.00	340,000.00
Legal Expense	89,146.12	96,069.75	110,738.02	125,000.00	135,000.00	135,000.00
Water Utility Expense	29,884.66	31,955.52	26,326.77	31,000.00	30,000.00	32,000.00
Chapter 380 Economic Development	.00	.00	172,766.41	1,622,802.00	1,622,802.00	1,740,095.00
Maintenance & Services Totals	\$1,921,166.30	\$1,889,828.78	\$2,040,986.71	\$3,772,319.00	\$3,607,302.00	\$3,875,135.00
Non Departmental Totals	\$1,921,166.30	\$1,889,828.78	\$2,040,986.71	\$3,772,319.00	\$3,607,302.00	\$3,875,135.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 001 - General Fund						
Department 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
Capital Projects	.00	257,500.00	.00	.00	.00	.00
<i>Inter-Fund Transfers Totals</i>	<u>\$0.00</u>	<u>\$257,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Inter Fund Transfers Totals	<u>\$0.00</u>	<u>\$257,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2018
Debt Service Fund

Estimated Cash Balance 10/1/2017	\$119,612
Operating Revenues:	
Ad Valorem Taxes	967,821
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	\$968,146
Total Funds Available for Operations	\$1,087,758
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	977,718
Total Operating Expenditures	\$977,718
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	\$0
Estimated Cash Balance 09/30/2018	\$110,040
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	110,040
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	\$110,040

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Debt Service Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	940,045.13	953,390.60	964,856.26	954,002.00	954,000.00	951,493.00
Ad Valorem Taxes - Delinquent	26,328.83	35,252.10	24,469.43	13,258.00	28,200.00	16,328.00
Total Ad Valorem Taxes	\$966,373.96	\$988,642.70	\$989,325.69	\$967,260.00	\$982,200.00	\$967,821.00
Investment Earnings						
Interest Earnings- 2005 GO Bonds	531.62	630.97	0.00	0.00	0.00	0.00
Interest Earnings- 2008 GO Bonds	78.47	128.69	0.00	0.00	0.00	0.00
Interest Earnings - 2013 GO Ref.Bonds	50.53	90.61	108.98	125.00	125.00	125.00
Interest Earnings - 2015 GO Ref.Bonds	0.00	1.56	315.49	200.00	305.00	200.00
Total Investment Earnings	\$660.62	\$851.83	\$424.47	\$325.00	\$430.00	\$325.00
Total Fund Revenue	\$967,034.58	\$989,494.53	\$989,750.16	\$967,585.00	\$982,630.00	\$968,146.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018
Debt Service Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Debt Service Fund						
Bond Principal	755,000.00	800,000.00	845,000.00	840,000.00	840,000.00	855,000.00
Bond Interest	251,737.50	189,125.72	145,630.00	136,323.00	136,323.00	121,918.00
Bond Service Charges	1,900.00	1,200.00	400.00	2,000.00	800.00	800.00
Total Fund Expenditures	\$1,008,637.50	\$990,325.72	\$991,030.00	\$978,323.00	\$977,123.00	\$977,718.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 005 - Debt Service Governmental						
Department 691 - Bonds Paid						
<i>Debt Payments</i>						
2005 Refunding Bonds	420,000.00	420,000.00	.00	.00	.00	.00
2008 Tax and Revenue Bonds	285,000.00	300,000.00	.00	.00	.00	.00
2013 GO Refunding Bonds	50,000.00	50,000.00	355,000.00	360,000.00	360,000.00	370,000.00
2015 GO Refunding Bonds	.00	30,000.00	490,000.00	480,000.00	480,000.00	485,000.00
Debt Payments Totals	\$755,000.00	\$800,000.00	\$845,000.00	\$840,000.00	\$840,000.00	\$855,000.00
Bonds Paid Totals	\$755,000.00	\$800,000.00	\$845,000.00	\$840,000.00	\$840,000.00	\$855,000.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 005 - Debt Service Governmental						
Department 693 - Bond Interest Paid						
<i>Debt Payments</i>						
2005 Refunding Bonds	108,600.00	54,300.00	.00	.00	.00	.00
2008 Tax and Revenue Bonds	19,912.50	6,750.00	.00	.00	.00	.00
2013 GO Refunding Bonds	123,225.00	122,975.00	121,962.50	116,575.00	116,575.00	107,450.00
2015 GO Refunding Bonds	.00	5,100.72	23,667.50	19,748.00	19,748.00	14,468.00
<i>Debt Payments Totals</i>	<u>\$251,737.50</u>	<u>\$189,125.72</u>	<u>\$145,630.00</u>	<u>\$136,323.00</u>	<u>\$136,323.00</u>	<u>\$121,918.00</u>
Bond Interest Paid Totals	<u>\$251,737.50</u>	<u>\$189,125.72</u>	<u>\$145,630.00</u>	<u>\$136,323.00</u>	<u>\$136,323.00</u>	<u>\$121,918.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 005 - Debt Service Governmental						
Department 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
2005 Refunding Bonds	500.00	500.00	.00	.00	.00	.00
2008 Tax and Revenue Bonds	1,000.00	.00	.00	.00	.00	.00
2013 GO Refunding Bonds	400.00	700.00	400.00	1,000.00	400.00	400.00
2015 GO Refunding Bonds	.00	.00	.00	1,000.00	400.00	400.00
<i>Debt Payments Totals</i>	\$1,900.00	\$1,200.00	\$400.00	\$2,000.00	\$800.00	\$800.00
Bond Service Charges Paid Totals	\$1,900.00	\$1,200.00	\$400.00	\$2,000.00	\$800.00	\$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2017

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	370,000.00	107,450.00	477,450.00
General Obligation Refunding Bonds, Series 2015	2015	485,000.00	14,467.50	499,467.50
Total General Debt Service		<u>855,000.00</u>	<u>121,917.50</u>	<u>976,917.50</u>
Service Charges				1,000.00
Total Debt Service Requirements		<u><u>\$855,000.00</u></u>	<u><u>\$121,917.50</u></u>	<u><u>\$977,917.50</u></u>

Outstanding Bond Indebtedness - October 1, 2017

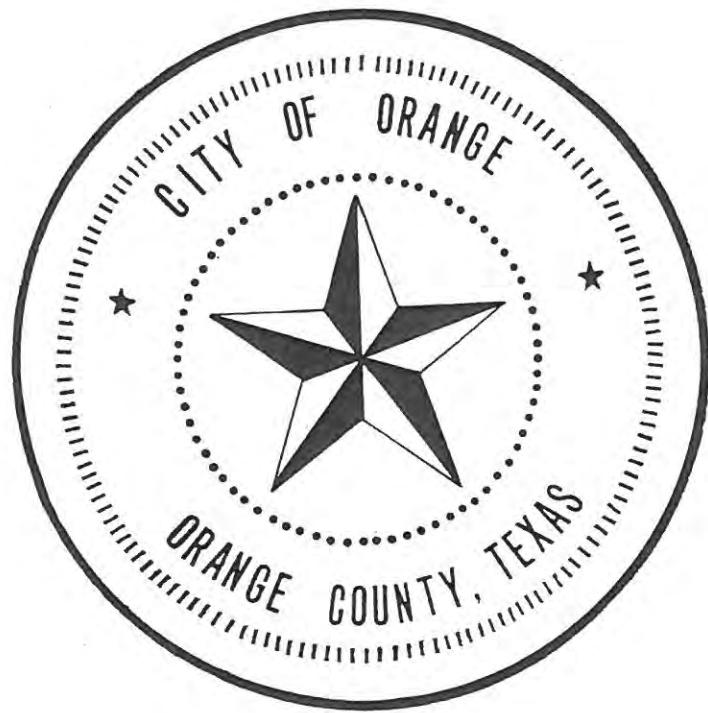
Fiscal Year	Principal	Interest	Total
2017-2018	855,000.00	121,917.50	976,917.50
2018-2019	875,000.00	105,995.00	980,995.00
2019-2020	385,000.00	88,512.50	473,512.50
2020-2021	400,000.00	78,700.00	478,700.00
2021-2022	410,000.00	68,575.00	478,575.00
2022-2023	420,000.00	58,200.00	478,200.00
2023-2024	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	<u>475,000.00</u>	<u>5,937.50</u>	<u>480,937.50</u>
	<u><u>\$5,605,000.00</u></u>	<u><u>\$659,515.00</u></u>	<u><u>\$6,264,515.00</u></u>

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2017							\$4,625,000.00
02/01/2018	5	370,000.00	2.500%	56,037.50 51,412.50	426,037.50 51,412.50		
08/01/2018						477,450.00	4,255,000.00
09/30/2018							
02/01/2019	6	380,000.00	2.500%	51,412.50 46,662.50	431,412.50 46,662.50		
08/01/2019						478,075.00	3,875,000.00
09/30/2019							
02/01/2020	7	385,000.00	2.500%	46,662.50 41,850.00	431,662.50 41,850.00		
08/01/2020						473,512.50	3,490,000.00
09/30/2020							
02/01/2021	8	400,000.00	2.500%	41,850.00 36,850.00	441,850.00 36,850.00		
08/01/2021						478,700.00	3,090,000.00
09/30/2021							
02/01/2022	9	410,000.00	2.500%	36,850.00 31,725.00	446,850.00 31,725.00		
08/01/2022						478,575.00	2,680,000.00
09/30/2022							
02/01/2023	10	420,000.00	2.500%	31,725.00 26,475.00	451,725.00 26,475.00		
08/01/2023						478,200.00	2,260,000.00
09/30/2023							
02/01/2024	11	430,000.00	2.350%	26,475.00 21,422.50	456,475.00 21,422.50		
08/01/2024						477,897.50	1,830,000.00
09/30/2024							
02/01/2025	12	440,000.00	2.150%	21,422.50 16,692.50	461,422.50 16,692.50		
08/01/2025						478,115.00	1,390,000.00
09/30/2025							
02/01/2026	13	450,000.00	2.300%	16,692.50 11,517.50	466,692.50 11,517.50		
08/01/2026						478,210.00	940,000.00
09/30/2026							
02/01/2027	14	465,000.00	2.400%	11,517.50 5,937.50	476,517.50 5,937.50		
08/01/2027						482,455.00	475,000.00
09/30/2027							
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	0.00
		<u>\$4,625,000.00</u>		<u>\$637,127.50</u>	<u>\$5,262,127.50</u>	<u>\$5,262,127.50</u>	

City of Orange, TX
Schedule of Maturities - General Obligation Refunding Bonds, Series 2015

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2017							\$980,000.00
02/01/2018				7,233.75	7,233.75		
08/01/2018	5	485,000.00	1.350%	7,233.75	492,233.75	499,467.50	495,000.00
09/30/2018				3,960.00	3,960.00		
02/01/2019				3,960.00	498,960.00		
08/01/2019	6	495,000.00	1.600%			502,920.00	0.00
09/30/2019							
		<u>\$980,000.00</u>		<u>\$22,387.50</u>	<u>\$1,002,387.50</u>	<u>\$1,002,387.50</u>	



City of Orange, TX
Budget Summary - Fiscal Year 2018
General CIP Fund

Estimated Cash Balance 10/1/2017	\$61,084
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	200
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	\$200
Total Funds Available for Operations	\$61,284
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 09/30/2018	<u><u>\$61,284</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	61,284
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$61,284</u></u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Capital Projects Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Capital Projects Fund						
Investment Earnings	143.78	225.01	726.37	1,000.00	200.00	200.00
Inter-Fund Transfers	0.00	257,500.00	0.00	0.00	0.00	0.00
Other Revenues						
Miscellaneous Revenue	0.00	330,162.00	100,000.00	0.00	102.00	0.00
FEMA Receipts	0.00	0.00	0.00	22,830.00	22,830.00	0.00
Total Other Revenues	\$0.00	\$330,162.00	\$100,000.00	\$22,830.00	\$22,932.00	\$0.00
Total Fund Revenue	\$143.78	\$587,887.01	\$100,726.37	\$23,830.00	\$23,132.00	\$200.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018
Capital Projects Fund

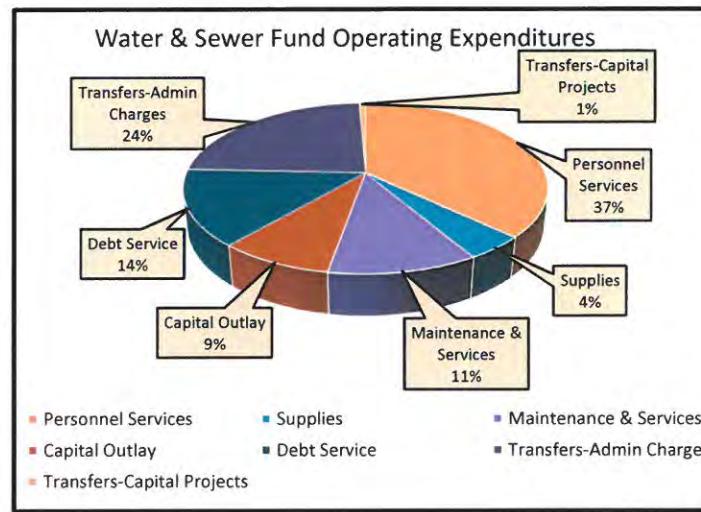
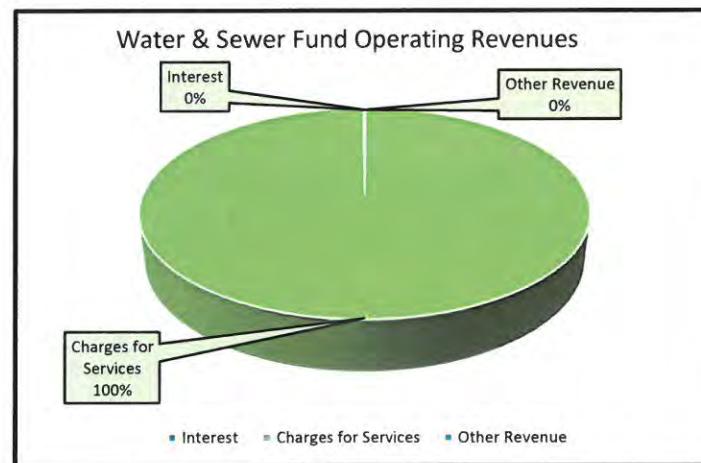
	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Capital Projects Fund						
Capital Projects General	30,611.98	0.00	557,503.81	125,288.00	125,288.00	0.00
Total Fund Expenditures	\$30,611.98	\$0.00	\$557,503.81	\$125,288.00	\$125,288.00	\$0.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 010 - Capital Projects						
Department 700 - Capital Projects General Fund						
<i>Capital Outlay</i>						
Building Maint.- Capital	.00	.00	42,500.00	.00	.00	.00
Streets Construction	.00	.00	.00	122,830.00	122,830.00	.00
Vehicles	.00	.00	511,013.81	2,458.00	2,458.00	.00
Other Capital Outlay	<u>30,611.98</u>	.00	3,990.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$30,611.98</u>	<u>\$0.00</u>	<u>\$557,503.81</u>	<u>\$125,288.00</u>	<u>\$125,288.00</u>	<u>\$0.00</u>
Capital Projects General Fund Totals	<u>\$30,611.98</u>	<u>\$0.00</u>	<u>\$557,503.81</u>	<u>\$125,288.00</u>	<u>\$125,288.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2018
Water & Sewer Fund

Estimated Cash Balance 10/1/2017	\$2,781,726
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	2,745
Intergovernmental	0
Charges for Services	7,821,490
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	\$7,834,235
Total Funds Available for Operations	\$10,615,961
Operating Expenditures:	
Personnel Services	2,784,493
Supplies	337,850
Maintenance & Services	845,040
Capital Outlay	646,000
Debt Service	1,081,628
Total Operating Expenditures	\$5,695,011
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,773,796
Capital Projects	50,000
Total Inter-Fund Transfers Out	\$1,823,796
Estimated Cash Balance 09/30/2018	<u>\$3,097,154</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	793,477
Special Revenue Uses	0
Unassigned	2,303,677
Total Est. Ending Balance Allocation	<u>\$3,097,154</u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Water and Sewer Fund

Water & Sewer Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Investment Earnings						
Interest Earned	4,488.25	2,596.68	2,625.25	2,500.00	2,620.00	2,500.00
Interest Earnings-WS 2007 Rev. Bonds	158.67	133.77	0.00	0.00	0.00	0.00
Interest Earnings-WS 2010 Ref. Bonds	2,423.50	1,836.52	1,233.79	0.00	0.00	0.00
Interest Earnings-WS 2014 Ref. Bonds	9.67	80.10	127.74	100.00	100.00	100.00
Interest Earnings-WS 2015 COO Bonds	0.00	2.59	74.26	100.00	100.00	100.00
Interest Earnings-WS 2016 Rev. Bonds	0.00	0.00	0.00	55.00	55.00	45.00
Total Investment Earnings	\$7,080.09	\$4,649.66	\$4,061.04	\$2,700.00	\$2,875.00	\$2,745.00
Charges for Services						
Water Revenue	2,344,496.61	2,471,104.24	2,482,611.55	2,440,000.00	2,440,000.00	2,440,000.00
Sewer Revenue	4,617,587.48	4,916,645.63	4,979,342.33	4,945,000.00	4,945,000.00	4,945,000.00
Water Taps	8,677.50	15,927.87	14,062.13	10,000.00	19,100.00	13,550.00
Sewer Taps	7,421.00	13,327.39	9,175.00	10,000.00	10,000.00	10,000.00
Septic Station Fees	69,151.00	53,884.50	66,830.00	60,000.00	60,000.00	60,000.00
Service Charges	180,354.77	186,737.62	185,013.77	175,000.00	175,000.00	175,000.00
Bad Debt Collected Prior to 01/2008	2,033.22	525.48	300.52	1,000.00	1,000.00	1,000.00
Inter-Fund Billing & Collection Charges	145,071.75	151,008.59	145,595.73	168,904.00	168,904.00	176,940.00
Total Charges for Services	\$7,374,793.33	\$7,809,161.32	\$7,882,931.03	\$7,809,904.00	\$7,819,004.00	\$7,821,490.00
Other Revenue						
Billing & Collections Over/Short	82.05	(92.07)	(18.78)	0.00	30.00	0.00
Miscellaneous Revenue	8,630.13	10,855.61	10,068.85	10,000.00	16,850.00	10,000.00
FEMA Receipts	0.00	0.00	5,600.55	0.00	0.00	0.00
Total Other Revenue	\$8,712.18	\$10,763.54	\$15,650.62	\$10,000.00	\$16,880.00	\$10,000.00
Total Fund Revenue	\$7,390,585.60	\$7,824,574.52	\$7,902,642.69	\$7,822,604.00	\$7,838,759.00	\$7,834,235.00

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2018
Water & Sewer Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Water & Sewer Fund						
Sewer Operations	723,296.29	677,553.33	722,802.51	933,331.00	919,782.00	907,222.00
Water Operations	593,366.74	541,779.09	584,103.94	735,498.00	709,360.00	670,989.00
Sewer Disposal	1,090,681.49	1,046,603.72	953,539.30	1,303,248.00	1,228,656.00	1,337,432.00
Water Production	506,390.58	473,107.58	486,621.56	701,410.00	675,431.00	872,859.00
Customer Service	439,611.37	447,051.80	448,022.18	509,396.00	506,977.00	536,182.00
Meter Readers	175,915.97	174,883.11	193,330.95	336,893.00	333,549.00	353,464.00
Non-Departmental	720,125.94	708,170.13	723,371.11	57,248.00	12,092.00	0.00
Bond Principal	0.00	0.00	0.00	660,000.00	660,000.00	670,000.00
Bond Interest	227,381.18	202,875.52	211,307.36	338,532.00	333,940.00	345,663.00
Bond Service Charges	1,050.00	1,450.00	1,150.00	3,000.00	1,200.00	1,200.00
Inter Fund Transfers	1,140,100.76	6,021,523.59	1,085,473.78	1,972,774.00	1,972,774.00	1,823,796.00
Total Fund Expenses	\$5,617,920.32	\$10,294,997.87	\$5,409,722.69	\$7,551,330.00	\$7,353,761.00	\$7,518,807.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 641 - Sewer Operations						
<i>Personnel Services</i>						
Salaries & Wages	325,899.24	334,205.30	335,201.84	350,248.00	350,210.00	361,577.00
Overtime	57,596.40	68,544.66	57,110.26	59,551.00	59,551.00	60,319.00
Retirement Contributions	78,639.31	60,207.80	85,764.87	73,429.00	71,526.00	71,570.00
Group Insurance	110,015.41	122,174.63	123,668.31	135,323.00	135,183.00	153,830.00
Social Security Contr.	28,781.98	29,276.45	28,435.99	31,443.00	31,419.00	32,451.00
Workers' Compensation	6,849.41	6,947.31	6,794.27	7,115.00	7,200.00	7,329.00
Unemploym't Compensation	1,829.10	81.00	1,703.36	1,710.00	81.00	90.00
<i>Personnel Services Totals</i>	<u>\$609,610.85</u>	<u>\$621,437.15</u>	<u>\$638,678.90</u>	<u>\$658,819.00</u>	<u>\$655,170.00</u>	<u>\$687,166.00</u>
<i>Supplies</i>						
Office Supplies	120.17	144.88	159.30	200.00	200.00	500.00
Uniforms	2,900.00	3,117.61	2,444.68	3,500.00	3,500.00	3,500.00
Tools	679.11	1,999.97	489.53	2,000.00	2,000.00	2,000.00
Janitorial Supplies	478.61	496.12	499.99	500.00	500.00	1,000.00
Chemical Supplies	5,234.75	7,188.31	7,472.52	4,500.00	4,500.00	7,500.00
<i>Supplies Totals</i>	<u>\$9,412.64</u>	<u>\$12,946.89</u>	<u>\$11,066.02</u>	<u>\$10,700.00</u>	<u>\$10,700.00</u>	<u>\$14,500.00</u>
<i>Maintenance & Services</i>						
Building Services Exp.	17.97	.00	.00	.00	.00	1,000.00
Sewer Maintenance	98,783.14	36,673.06	72,015.34	62,000.00	62,000.00	75,000.00
Machinery Maintenance	885.95	673.07	.00	1,000.00	1,000.00	1,000.00
Rentals	2,023.74	1,739.30	.00	1,000.00	1,000.00	2,000.00
Dues	.00	960.00	400.00	1,400.00	1,400.00	1,400.00
Consultant Expense	.00	.00	.00	.00	.00	5,000.00
Conference & Training	2,562.00	3,123.86	642.25	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>\$104,272.80</u>	<u>\$43,169.29</u>	<u>\$73,057.59</u>	<u>\$68,900.00</u>	<u>\$68,900.00</u>	<u>\$88,900.00</u>
<i>Capital Outlay</i>						
Sewer - Storm Sewer Construction	.00	.00	.00	190,440.00	180,540.00	50,000.00
Machinery	.00	.00	.00	.00	.00	41,000.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,440.00</u>	<u>\$180,540.00</u>	<u>\$91,000.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	4,472.00	4,472.00	25,656.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,472.00</u>	<u>\$4,472.00</u>	<u>\$25,656.00</u>
Sewer Operations Totals	<u>\$723,296.29</u>	<u>\$677,553.33</u>	<u>\$722,802.51</u>	<u>\$933,331.00</u>	<u>\$919,782.00</u>	<u>\$907,222.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 642 - Water Operations						
<i>Personnel Services</i>						
Salaries & Wages	284,286.71	282,700.41	293,593.76	298,181.00	301,725.00	316,119.00
Overtime	46,846.65	39,967.16	27,692.94	49,629.00	32,713.00	50,273.00
Retirement Contributions	65,436.29	46,815.66	70,329.69	62,930.00	58,639.00	62,263.00
Group Insurance	82,760.02	80,603.20	92,890.25	95,350.00	89,445.00	112,915.00
Social Security Contr.	24,475.33	24,613.09	23,655.31	26,945.00	26,264.00	28,179.00
Workers' Compensation	10,920.73	11,301.43	10,719.73	11,730.00	11,186.00	12,267.00
Unemploym't Compensation	1,762.15	121.19	1,485.02	1,417.00	72.00	81.00
<i>Personnel Services Totals</i>	<u>\$516,487.88</u>	<u>\$486,122.14</u>	<u>\$520,366.70</u>	<u>\$546,182.00</u>	<u>\$520,044.00</u>	<u>\$582,097.00</u>
<i>Supplies</i>						
Office Supplies	.00	122.94	138.76	200.00	200.00	500.00
Uniforms	2,473.96	3,104.05	2,232.00	3,500.00	3,500.00	3,500.00
Tools	79.97	104.50	.00	300.00	300.00	300.00
Equipment	.00	.00	13,260.98	2,200.00	10,000.00	7,500.00
<i>Supplies Totals</i>	<u>\$2,553.93</u>	<u>\$3,331.49</u>	<u>\$15,631.74</u>	<u>\$6,200.00</u>	<u>\$14,000.00</u>	<u>\$11,800.00</u>
<i>Maintenance & Services</i>						
Building Services Exp.	.00	.00	.00	1,000.00	1,000.00	1,000.00
Water System Maintenance	71,925.44	50,709.58	46,423.25	50,000.00	50,000.00	50,000.00
Machinery Maintenance	394.49	111.00	.00	1,500.00	1,500.00	1,500.00
Dues	.00	320.00	640.00	1,400.00	1,400.00	1,400.00
Consultant Expense	.00	.00	.00	5,000.00	5,000.00	5,000.00
Conference & Training	2,005.00	1,184.88	1,042.25	3,000.00	3,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$74,324.93</u>	<u>\$52,325.46</u>	<u>\$48,105.50</u>	<u>\$61,900.00</u>	<u>\$61,900.00</u>	<u>\$61,900.00</u>
<i>Capital Outlay</i>						
Building Maint.- Capital	.00	.00	.00	100,000.00	100,000.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	13,416.00	13,416.00	15,192.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,416.00</u>	<u>\$13,416.00</u>	<u>\$15,192.00</u>
Water Operations Totals	<u>\$593,366.74</u>	<u>\$541,779.09</u>	<u>\$584,103.94</u>	<u>\$727,698.00</u>	<u>\$709,360.00</u>	<u>\$670,989.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 652 - Sewer Disposal						
<i>Personnel Services</i>						
Salaries & Wages	271,036.46	271,515.69	293,595.74	310,996.00	285,510.00	296,878.00
Overtime	54,735.08	54,508.11	29,436.84	70,988.00	36,108.00	70,803.00
Retirement Contributions	66,204.27	47,847.53	71,899.67	69,493.00	56,236.00	62,506.00
Group Insurance	71,801.92	69,258.43	77,093.08	80,010.00	85,837.00	110,392.00
Social Security Contr.	24,745.91	24,837.30	24,625.29	29,755.00	25,067.00	28,292.00
Workers' Compensation	5,106.12	4,994.18	5,016.64	6,017.00	4,967.00	5,674.00
Unemploym't Compensation	1,733.32	467.73	1,387.10	1,539.00	81.00	81.00
<i>Personnel Services Totals</i>	\$495,363.08	\$473,428.97	\$503,054.36	\$568,798.00	\$493,806.00	\$574,626.00
<i>Supplies</i>						
Office Supplies	403.36	266.03	283.90	1,500.00	1,500.00	1,500.00
Uniforms	2,182.80	2,193.58	2,121.00	2,700.00	2,700.00	2,700.00
Tools	97.47	1,494.64	531.06	1,500.00	1,500.00	1,500.00
Janitorial Supplies	984.16	987.42	973.01	2,000.00	1,400.00	1,500.00
Chemical Supplies	55,943.17	56,077.00	58,640.40	80,000.00	80,000.00	80,000.00
Educational Supplies	.00	.00	.00	250.00	250.00	250.00
Postage	357.25	1,680.88	619.47	1,600.00	1,600.00	1,600.00
Computer Software Exp.	.00	.00	.00	500.00	500.00	500.00
<i>Supplies Totals</i>	\$59,968.21	\$62,699.55	\$63,168.84	\$90,050.00	\$89,450.00	\$89,550.00
<i>Maintenance & Services</i>						
Building Services Exp.	.00	.00	.00	1,000.00	2,000.00	2,000.00
Sewer Maintenance	51,844.90	46,130.61	72,020.48	65,000.00	65,000.00	75,000.00
Machinery Maintenance	402,929.14	352,605.69	204,024.20	250,000.00	250,000.00	250,000.00
Instrument Maintenance	3,840.00	2,817.52	1,100.00	5,000.00	5,000.00	5,000.00
Permits	54,710.33	51,588.00	61,085.10	65,000.00	65,000.00	65,000.00
Rentals	12,797.93	19,383.02	11,521.39	19,000.00	19,000.00	19,000.00
Dues	.00	240.00	80.00	900.00	900.00	1,000.00
Landfill Fees	4,395.40	35,530.48	35,164.00	40,000.00	40,000.00	50,000.00
Consultant Expense	2,011.00	.00	.00	10,000.00	10,000.00	10,000.00
Conference & Training	2,821.50	2,179.88	2,320.93	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	\$535,350.20	\$510,475.20	\$387,316.10	\$459,400.00	\$460,400.00	\$480,500.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
<i>Capital Outlay</i>						
Machinery	.00	.00	.00	185,000.00	185,000.00	180,000.00
<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$180,000.00
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	.00	.00	12,756.00
<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,756.00
Sewer Disposal Totals	\$1,090,681.49	\$1,046,603.72	\$953,539.30	\$1,303,248.00	\$1,228,656.00	\$1,337,432.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 655 - Water Production						
<i>Personnel Services</i>						
Salaries & Wages	187,255.34	166,988.59	187,112.26	196,314.00	196,282.00	210,498.00
Overtime	20,331.25	18,066.36	22,111.89	40,478.00	24,419.00	43,192.00
Retirement Contributions	44,089.92	29,850.72	48,310.13	44,970.00	41,052.00	45,388.00
Group Insurance	45,750.99	45,772.72	44,988.99	45,774.00	41,826.00	47,370.00
Social Security Contr.	15,652.48	14,145.61	15,711.16	18,322.00	17,439.00	19,763.00
Workers' Compensation	6,945.44	6,342.58	6,943.06	7,976.00	7,656.00	8,503.00
Unemploym't Compensation	832.82	36.00	674.13	855.00	36.00	45.00
<i>Personnel Services Totals</i>	<u>\$320,858.24</u>	<u>\$281,202.58</u>	<u>\$325,851.62</u>	<u>\$354,689.00</u>	<u>\$328,710.00</u>	<u>\$374,759.00</u>
<i>Supplies</i>						
Uniforms	1,365.74	1,523.87	1,582.00	2,000.00	2,000.00	2,000.00
Tools	.00	428.59	488.70	1,000.00	1,000.00	1,000.00
Chemical Supplies	84,170.36	92,395.87	85,260.02	100,000.00	90,000.00	110,000.00
Printing	4,224.90	3,678.91	2,589.33	3,000.00	6,000.00	6,000.00
Postage	3,684.46	2,121.11	1,772.38	3,000.00	4,000.00	4,000.00
<i>Supplies Totals</i>	<u>\$93,445.46</u>	<u>\$100,148.35</u>	<u>\$91,692.43</u>	<u>\$109,000.00</u>	<u>\$103,000.00</u>	<u>\$123,000.00</u>
<i>Maintenance & Services</i>						
Storage Tank Maintenance	21,700.00	19,998.12	20,024.47	25,800.00	20,000.00	20,000.00
Machinery Maintenance	37,690.00	49,912.95	21,808.17	24,394.00	24,394.00	50,000.00
Permits	19,114.90	19,251.70	19,051.70	20,000.00	20,000.00	35,000.00
Dues	.00	240.00	320.00	800.00	800.00	900.00
Consultant Expense	11,562.23	.00	6,000.00	6,000.00	10,000.00	10,000.00
Conference & Training	2,019.75	2,353.88	1,873.17	2,500.00	2,500.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$92,086.88</u>	<u>\$91,756.65</u>	<u>\$69,077.51</u>	<u>\$79,494.00</u>	<u>\$77,694.00</u>	<u>\$118,900.00</u>
<i>Capital Outlay</i>						
Storage Tank Construction	.00	.00	.00	160,606.00	160,606.00	75,000.00
Machinery	.00	.00	.00	.00	.00	175,000.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,606.00</u>	<u>\$160,606.00</u>	<u>\$250,000.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	5,421.00	5,421.00	6,200.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,421.00</u>	<u>\$5,421.00</u>	<u>\$6,200.00</u>
Water Production Totals	<u>\$506,390.58</u>	<u>\$473,107.58</u>	<u>\$486,621.56</u>	<u>\$709,210.00</u>	<u>\$675,431.00</u>	<u>\$872,859.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 660 - Customer Service						
<i>Personnel Services</i>						
Salaries & Wages	205,625.76	209,420.13	215,323.91	219,708.00	219,403.00	230,458.00
Overtime	41.10	.00	203.80	500.00	500.00	500.00
Retirement Contributions	44,679.38	32,957.77	48,667.06	41,724.00	40,727.00	41,360.00
Group Insurance	44,873.94	50,162.54	58,757.71	62,671.00	62,611.00	65,278.00
Social Security Contr.	15,863.21	15,646.22	15,646.42	16,936.00	16,723.00	17,878.00
Workers' Compensation	466.43	463.78	491.33	592.00	507.00	512.00
Unemploym't Compensation	1,248.75	200.33	964.67	865.00	106.00	46.00
<i>Personnel Services Totals</i>	<u>\$312,798.57</u>	<u>\$308,850.77</u>	<u>\$340,054.90</u>	<u>\$342,996.00</u>	<u>\$340,577.00</u>	<u>\$356,032.00</u>
<i>Supplies</i>						
Office Supplies	4,976.46	4,950.97	5,987.47	8,000.00	8,000.00	8,000.00
Tools	.00	6,252.99	3,433.19	3,500.00	3,500.00	4,000.00
Chemical Supplies	.00	.00	.00	500.00	500.00	500.00
Printing	10,218.05	6,581.83	1,298.54	13,000.00	13,000.00	15,000.00
Postage	45,634.52	51,453.28	45,241.69	60,250.00	62,250.00	64,000.00
Computer Software Exp.	.00	.00	.00	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>\$60,829.03</u>	<u>\$69,239.07</u>	<u>\$55,960.89</u>	<u>\$85,750.00</u>	<u>\$87,750.00</u>	<u>\$92,000.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	118.82	.00	1,158.96	2,000.00	2,000.00	2,000.00
Dues	.00	.00	.00	150.00	150.00	150.00
Other Maint And Services	.00	.00	135.00	500.00	500.00	.00
Sewer Bad Debt Expense	39,607.57	40,212.22	30,269.94	45,000.00	45,000.00	50,000.00
Water Bad Debt Expense	26,147.77	27,012.18	20,442.49	30,000.00	30,000.00	35,000.00
Conference & Training	109.61	1,737.56	.00	3,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$65,983.77</u>	<u>\$68,961.96</u>	<u>\$52,006.39</u>	<u>\$80,650.00</u>	<u>\$78,650.00</u>	<u>\$88,150.00</u>
Customer Service Totals	<u>\$439,611.37</u>	<u>\$447,051.80</u>	<u>\$448,022.18</u>	<u>\$509,396.00</u>	<u>\$506,977.00</u>	<u>\$536,182.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 665 - Meter Readers						
<i>Personnel Services</i>						
Salaries & Wages	100,157.00	100,131.71	103,517.47	114,436.00	114,435.00	119,248.00
Overtime	13,666.81	14,254.94	16,487.60	14,893.00	14,893.00	15,101.00
Retirement Contributions	22,933.82	16,556.44	26,778.65	23,305.00	22,685.00	22,980.00
Group Insurance	25,869.81	30,827.81	32,956.06	36,489.00	34,267.00	38,633.00
Social Security Contr.	8,717.36	8,591.53	9,130.58	9,981.00	10,234.00	10,402.00
Workers' Compensation	2,896.80	2,891.92	3,094.57	3,295.00	3,198.00	3,413.00
Unemploym't Compensation	621.00	27.00	562.14	684.00	27.00	36.00
<i>Personnel Services Totals</i>	<u>\$174,862.60</u>	<u>\$173,281.35</u>	<u>\$192,527.07</u>	<u>\$203,083.00</u>	<u>\$199,739.00</u>	<u>\$209,813.00</u>
<i>Supplies</i>						
Uniforms	983.37	992.58	200.00	1,500.00	1,500.00	1,500.00
Tools	.00	49.89	212.88	300.00	300.00	300.00
Equipment	.00	.00	.00	.00	.00	5,200.00
<i>Supplies Totals</i>	<u>\$983.37</u>	<u>\$1,042.47</u>	<u>\$412.88</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$7,000.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	.00	18.29	.00	250.00	250.00	250.00
Instrument Maintenance	.00	.00	.00	5,550.00	5,550.00	5,200.00
Dues	.00	80.00	80.00	210.00	210.00	240.00
Conference & Training	70.00	461.00	311.00	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$70.00</u>	<u>\$559.29</u>	<u>\$391.00</u>	<u>\$7,010.00</u>	<u>\$7,010.00</u>	<u>\$6,690.00</u>
<i>Capital Outlay</i>						
Meters & Settings	.00	.00	.00	125,000.00	125,000.00	125,000.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Debt Payments</i>						
Capital Lease Equipment	.00	.00	.00	.00	.00	4,961.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,961.00</u>
Meter Readers Totals	<u>\$175,915.97</u>	<u>\$174,883.11</u>	<u>\$193,330.95</u>	<u>\$336,893.00</u>	<u>\$333,549.00</u>	<u>\$353,464.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 670 - Non Departmental						
<i>Maintenance & Services</i>						
Machinery Maintenance	31,467.00	31,911.00	18,377.00	.00	.00	.00
Special Services	.00	.00	.00	42,748.00	.00	.00
Advertising	2,191.00	2,586.00	2,235.00	.00	.00	.00
Natural Gas Expense	1,112.00	647.00	624.00	.00	.00	.00
Electricity Expense	524,037.00	503,075.00	525,542.00	.00	.00	.00
Communications Expense	34,596.00	41,640.00	49,812.00	.00	.00	.00
Liab./Prop. Insurance	101,254.00	96,683.00	91,669.00	.00	.00	.00
Legal Expense	19,612.00	21,135.00	24,362.00	.00	.00	.00
Water Utility Expense	5,856.94	10,493.13	10,750.11	14,500.00	12,092.00	.00
<i>Maintenance & Services Totals</i>	<u>\$720,125.94</u>	<u>\$708,170.13</u>	<u>\$723,371.11</u>	<u>\$57,248.00</u>	<u>\$12,092.00</u>	<u>\$0.00</u>
Non Departmental Totals	<u>\$720,125.94</u>	<u>\$708,170.13</u>	<u>\$723,371.11</u>	<u>\$57,248.00</u>	<u>\$12,092.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 691 - Bonds Paid						
<i>Debt Payments</i>						
2014 GO Refunding Bonds	.00	.00	.00	260,000.00	260,000.00	270,000.00
2015 Tax and Revenue CO's	.00	.00	.00	190,000.00	190,000.00	195,000.00
2016 Tax & Revenue Certificates of	.00	.00	.00	210,000.00	210,000.00	205,000.00
Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	\$670,000.00
Bonds Paid Totals	\$0.00	\$0.00	\$0.00	\$660,000.00	\$660,000.00	\$670,000.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 693 - Bond Interest Paid						
<i>Debt Payments</i>						
2010 GO Refunding Bonds	96,164.23	57,001.64	14,455.43	.00	.00	.00
2014 GO Refunding Bonds	38,510.07	119,286.59	84,484.07	96,950.00	96,950.00	91,750.00
2007 Water & Sewer Revenue Bonds	92,706.88	7,197.82	(4,601.46)	.00	.00	.00
2015 Tax and Revenue CO's	.00	19,389.47	116,969.32	139,400.00	139,400.00	135,550.00
2016 Tax & Revenue Certificates of	.00	.00	.00	102,182.00	97,590.00	118,363.00
<i>Debt Payments Totals</i>	<u>\$227,381.18</u>	<u>\$202,875.52</u>	<u>\$211,307.36</u>	<u>\$338,532.00</u>	<u>\$333,940.00</u>	<u>\$345,663.00</u>
Bond Interest Paid Totals	<u>\$227,381.18</u>	<u>\$202,875.52</u>	<u>\$211,307.36</u>	<u>\$338,532.00</u>	<u>\$333,940.00</u>	<u>\$345,663.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
2010 GO Refunding Bonds	550.00	550.00	550.00	.00	.00	.00
2014 GO Refunding Bonds	.00	400.00	400.00	1,000.00	400.00	400.00
2007 Water & Sewer Revenue Bonds	500.00	500.00	.00	.00	.00	.00
2015 Tax and Revenue CO's	.00	.00	200.00	1,000.00	400.00	400.00
2016 Tax & Revenue Certificates of	.00	.00	.00	1,000.00	400.00	400.00
<i>Debt Payments Totals</i>	<u>\$1,050.00</u>	<u>\$1,450.00</u>	<u>\$1,150.00</u>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Bond Service Charges Paid Totals	<u>\$1,050.00</u>	<u>\$1,450.00</u>	<u>\$1,150.00</u>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 020 - Water and Sewer Enterprise						
Department 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
Administration Charges	1,090,100.76	1,045,517.67	1,035,473.78	1,922,774.00	1,922,774.00	1,773,796.00
Operating Transfer Between Funds	.00	4,926,005.92	.00	.00	.00	.00
Contributed Capital Transfer	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Inter-Fund Transfers Totals</i>	<u>\$1,140,100.76</u>	<u>\$6,021,523.59</u>	<u>\$1,085,473.78</u>	<u>\$1,972,774.00</u>	<u>\$1,972,774.00</u>	<u>\$1,823,796.00</u>
Inter Fund Transfers Totals	<u>\$1,140,100.76</u>	<u>\$6,021,523.59</u>	<u>\$1,085,473.78</u>	<u>\$1,972,774.00</u>	<u>\$1,972,774.00</u>	<u>\$1,823,796.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2017

	Date of Issue	Principal	Interest	Total
<u>Water and Sewer Debt Service</u>				
City of Orange GO Refunding Bonds, Series 2014	2014	270,000.00	91,750.00	361,750.00
City of Orange Certificates of Obligation, Series 2015	2015	195,000.00	135,550.00	330,550.00
City of Orange Certificates of Obligation, Series 2016	2016	205,000.00	118,362.50	323,362.50
Total Water and Sewer Debt Service		<u>670,000.00</u>	<u>345,662.50</u>	<u>1,015,662.50</u>
Service Charges				1,000.00
Total Water and Sewer Debt Service Requirements		<u><u>\$670,000.00</u></u>	<u><u>\$345,662.50</u></u>	<u><u>\$1,016,662.50</u></u>

Outstanding Bond Indebtedness - October 1, 2017

Fiscal Year	Principal	Interest	Total
2017-2018	670,000.00	345,662.50	1,015,662.50
2018-2019	675,000.00	332,212.50	1,007,212.50
2019-2020	690,000.00	318,612.50	1,008,612.50
2020-2021	710,000.00	304,712.50	1,014,712.50
2021-2022	725,000.00	286,462.50	1,011,462.50
2022-2023	745,000.00	266,187.50	1,011,187.50
2023-2024	770,000.00	244,725.00	1,014,725.00
2024-2025	785,000.00	222,037.50	1,007,037.50
2025-2026	810,000.00	199,512.50	1,009,512.50
2026-2027	840,000.00	177,193.75	1,017,193.75
2027-2028	860,000.00	153,775.00	1,013,775.00
2028-2029	525,000.00	129,718.75	654,718.75
2029-2030	535,000.00	114,825.00	649,825.00
2030-2031	555,000.00	97,812.50	652,812.50
2031-2032	575,000.00	79,450.00	654,450.00
2032-2033	590,000.00	60,462.50	650,462.50
2033-2034	610,000.00	40,512.50	650,512.50
2034-2035	635,000.00	19,425.00	654,425.00
2035-2036	<u>315,000.00</u>	<u>4,331.25</u>	<u>319,331.25</u>
	<u><u>\$12,620,000.00</u></u>	<u><u>\$3,397,631.25</u></u>	<u><u>\$16,017,631.25</u></u>

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2017							\$3,330,000.00
02/01/2018				45,875.00	45,875.00		
08/01/2018	5	270,000.00	2.000%	45,875.00	315,875.00		
09/30/2018						361,750.00	3,060,000.00
02/01/2019				43,175.00	43,175.00		
08/01/2019	6	270,000.00	2.000%	43,175.00	313,175.00		
09/30/2019						356,350.00	2,790,000.00
02/01/2020				40,475.00	40,475.00		
08/01/2020	7	275,000.00	2.000%	40,475.00	315,475.00		
09/30/2020						355,950.00	2,515,000.00
02/01/2021				37,725.00	37,725.00		
08/01/2021	8	285,000.00	3.000%	37,725.00	322,725.00		
09/30/2021						360,450.00	2,230,000.00
02/01/2022				33,450.00	33,450.00		
08/01/2022	9	290,000.00	3.000%	33,450.00	323,450.00		
09/30/2022						356,900.00	1,940,000.00
02/01/2023				29,100.00	29,100.00		
08/01/2023	10	300,000.00	3.000%	29,100.00	329,100.00		
09/30/2023						358,200.00	1,640,000.00
02/01/2024				24,600.00	24,600.00		
08/01/2024	11	310,000.00	3.000%	24,600.00	334,600.00		
09/30/2024						359,200.00	1,330,000.00
02/01/2025				19,950.00	19,950.00		
08/01/2025	12	315,000.00	3.000%	19,950.00	334,950.00		
09/30/2025						354,900.00	1,015,000.00
02/01/2026				15,225.00	15,225.00		
08/01/2026	13	325,000.00	3.000%	15,225.00	340,225.00		
09/30/2026						355,450.00	690,000.00
02/01/2027				10,350.00	10,350.00		
08/01/2027	14	340,000.00	3.000%	10,350.00	350,350.00		
09/30/2027						360,700.00	350,000.00
02/01/2028				5,250.00	5,250.00		
08/01/2028	15	350,000.00	3.000%	5,250.00	355,250.00		
09/30/2028						360,500.00	0.00
		<u>\$3,330,000.00</u>		<u>\$610,350.00</u>	<u>\$3,940,350.00</u>	<u>\$3,940,350.00</u>	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2017							\$4,455,000.00
02/01/2018	3	195,000.00	2.000%	68,750.00	263,750.00		
08/01/2018				66,800.00	66,800.00		
09/30/2018						330,550.00	4,260,000.00
02/01/2019	4	200,000.00	2.000%	66,800.00	266,800.00		
08/01/2019				64,800.00	64,800.00		
09/30/2019						331,600.00	4,060,000.00
02/01/2020	5	205,000.00	2.000%	64,800.00	269,800.00		
08/01/2020				62,750.00	62,750.00		
09/30/2020						332,550.00	3,855,000.00
02/01/2021	6	210,000.00	2.000%	62,750.00	272,750.00		
08/01/2021				60,650.00	60,650.00		
09/30/2021						333,400.00	3,645,000.00
02/01/2022	7	215,000.00	2.000%	60,650.00	275,650.00		
08/01/2022				58,500.00	58,500.00		
09/30/2022						334,150.00	3,430,000.00
02/01/2023	8	220,000.00	2.500%	58,500.00	278,500.00		
08/01/2023				55,750.00	55,750.00		
09/30/2023						334,250.00	3,210,000.00
02/01/2024	9	225,000.00	2.500%	55,750.00	280,750.00		
08/01/2024				52,937.50	52,937.50		
09/30/2024						333,687.50	2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	1,500,000.00

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

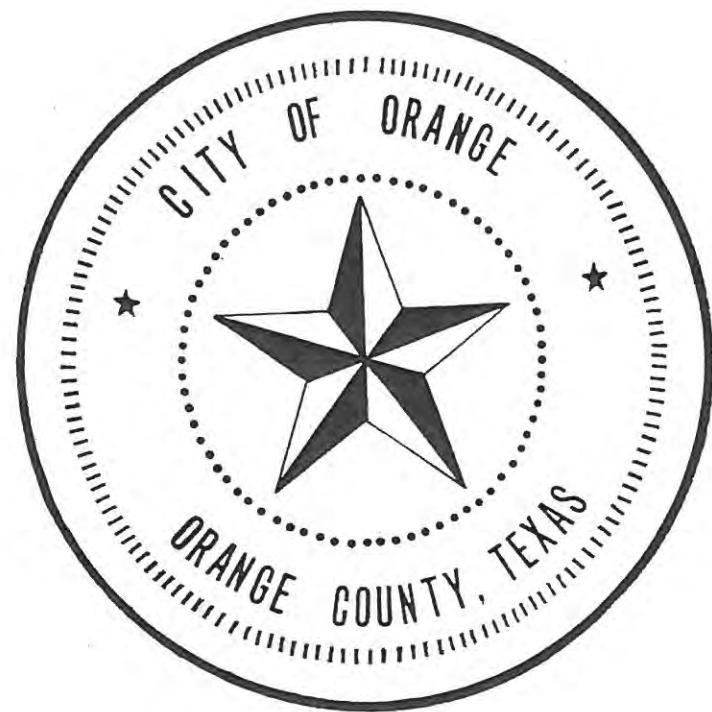
Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	935,000.00
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00		
08/01/2033				12,700.00	12,700.00		
09/30/2033						331,400.00	635,000.00
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00		
08/01/2034				6,500.00	6,500.00		
09/30/2034						329,200.00	325,000.00
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	0.00
		<u>\$4,455,000.00</u>		<u>\$1,519,750.00</u>	<u>\$5,974,750.00</u>	<u>\$5,974,750.00</u>	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2017							\$4,835,000.00
02/01/2018	2	205,000.00	2.000%	60,206.25	265,206.25		
08/01/2018				58,156.25	58,156.25		
09/30/2018						323,362.50	4,630,000.00
02/01/2019	3	205,000.00	2.000%	58,156.25	263,156.25		
08/01/2019				56,106.25	56,106.25		
09/30/2019						319,262.50	4,425,000.00
02/01/2020	4	210,000.00	2.000%	56,106.25	266,106.25		
08/01/2020				54,006.25	54,006.25		
09/30/2020						320,112.50	4,215,000.00
02/01/2021	5	215,000.00	2.000%	54,006.25	269,006.25		
08/01/2021				51,856.25	51,856.25		
09/30/2021						320,862.50	4,000,000.00
02/01/2022	6	220,000.00	3.000%	51,856.25	271,856.25		
08/01/2022				48,556.25	48,556.25		
09/30/2022						320,412.50	3,780,000.00
02/01/2023	7	225,000.00	3.000%	48,556.25	273,556.25		
08/01/2023				45,181.25	45,181.25		
09/30/2023						318,737.50	3,555,000.00
02/01/2024	8	235,000.00	3.000%	45,181.25	280,181.25		
08/01/2024				41,656.25	41,656.25		
09/30/2024						321,837.50	3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
08/01/2031				19,906.25	19,906.25	323,312.50	1,500,000.00
09/30/2031							
02/01/2032	16	285,000.00	2.500%	19,906.25 16,343.75	304,906.25 16,343.75	321,250.00	1,215,000.00
08/01/2032							
09/30/2032							
02/01/2033	17	290,000.00	2.500%	16,343.75 12,718.75	306,343.75 12,718.75	319,062.50	925,000.00
08/01/2033							
09/30/2033							
02/01/2034	18	300,000.00	2.750%	12,718.75 8,593.75	312,718.75 8,593.75	321,312.50	625,000.00
08/01/2034							
09/30/2034							
02/01/2035	19	310,000.00	2.750%	8,593.75 4,331.25	318,593.75 4,331.25	322,925.00	315,000.00
08/01/2035							
09/30/2035							
02/01/2036	20	315,000.00	2.750%	4,331.25	319,331.25	319,331.25	0.00
09/30/2036							
		<u>4,835,000.00</u>		<u>1,267,531.25</u>	<u>6,102,531.25</u>	<u>6,102,531.25</u>	



City of Orange, TX
Budget Summary - Fiscal Year 2018
W&S Bond Construction Fund

Estimated Cash Balance 10/1/2017	\$1,756,085
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	7,000
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	\$7,000
Total Funds Available for Operations	\$1,763,085
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	1,712,800
Debt Service	0
Total Operating Expenditures	\$1,712,800
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	\$0
Estimated Cash Balance 09/30/2018	<u><u>\$50,285</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	50,285
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$50,285</u></u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Water & Sewer Bond Construction Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned	0.00	(86.97)	(81.66)	0.00	0.00	0.00
Interest Earned- WS 2015 COO Bonds	0.00	417.90	4,286.00	1,000.00	1,478.00	1,000.00
Interest Earned- WS 2016 Rev. Bonds	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Investment Earnings	<u>\$0.00</u>	<u>\$330.93</u>	<u>\$4,204.34</u>	<u>\$1,000.00</u>	<u>\$7,478.00</u>	<u>\$7,000.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	0.00	4,926,005.92	0.00	0.00	5,113,527.00	0.00
Total Inter-Fund Transfers	<u>\$0.00</u>	<u>\$4,926,005.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,113,527.00</u>	<u>\$0.00</u>
Proceeds from Sale of Bonds						
Proceeds from Sale of Bonds	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Total Proceeds from Sale of Bonds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Fund Revenue	<u>\$0.00</u>	<u>\$4,926,336.85</u>	<u>\$4,204.34</u>	<u>\$5,001,000.00</u>	<u>\$5,121,005.00</u>	<u>\$7,000.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018
Water & Sewer Bond Construction Fund

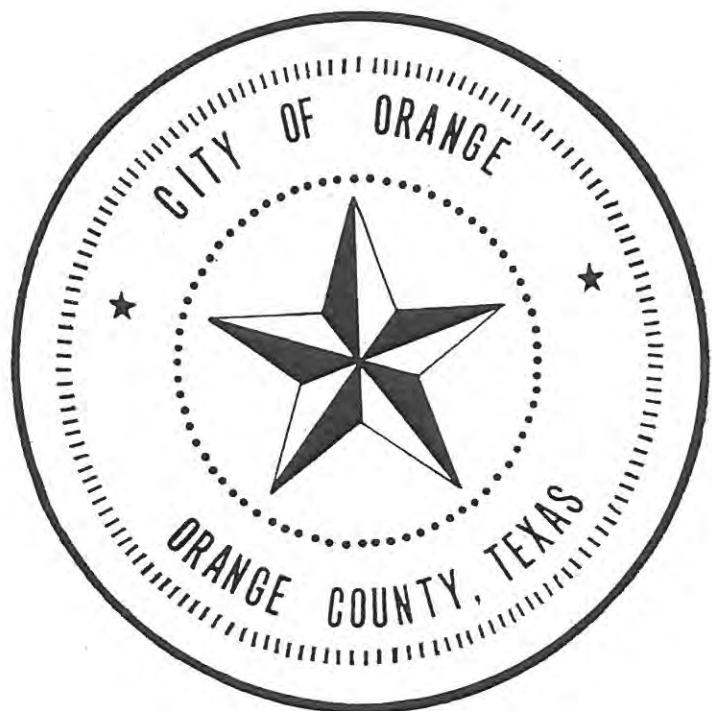
	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	2,066,593.00	2,066,593.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	4,923,927.00	3,211,127.00	1,712,800.00
Total Fund Expenditures	\$0.00	\$0.00	\$0.00	\$6,990,520.00	\$5,277,720.00	\$1,712,800.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 021 - Water & Sewer Bond Construction						
Department 710 - 2015 Tax & Rev Bond Construction						
<i>Capital Outlay</i>						
Sewer - Storm Sewer Construction	.00	.00	.00	1,448,424.00	1,448,424.00	.00
Water System Construction	.00	.00	.00	567,565.00	567,565.00	.00
Other Capital Outlay	.00	.00	.00	50,604.00	50,604.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,066,593.00</u>	<u>\$2,066,593.00</u>	<u>\$0.00</u>
2015 Tax & Rev Bond Construction Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,066,593.00</u>	<u>\$2,066,593.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 021 - Water & Sewer Bond Construction						
Department 740 - 2016 Tax & Rev Bond Construction						
<i>Capital Outlay</i>						
Water System Construction	.00	.00	.00	94,160.00	94,160.00	.00
Other Capital Outlay	.00	.00	.00	4,829,767.00	3,116,967.00	1,712,800.00
<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,923,927.00</i>	<i>\$3,211,127.00</i>	<i>\$1,712,800.00</i>
2016 Tax & Rev Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$4,923,927.00	\$3,211,127.00	\$1,712,800.00



City of Orange, TX
Budget Summary - Fiscal Year 2018
Water & Sewer CIP Fund

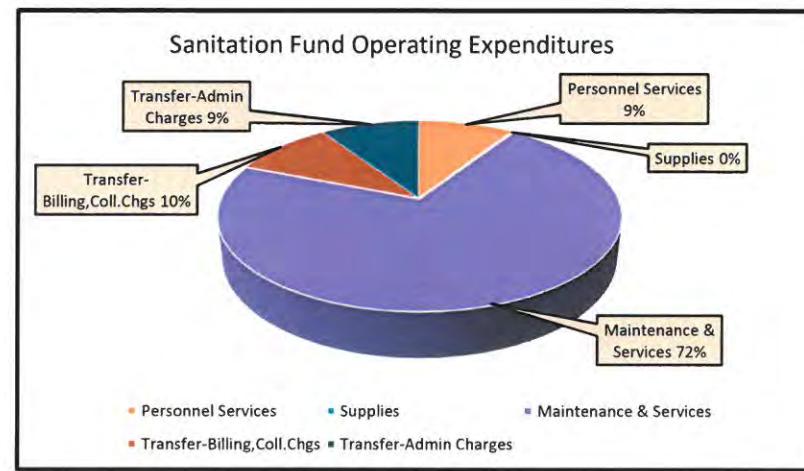
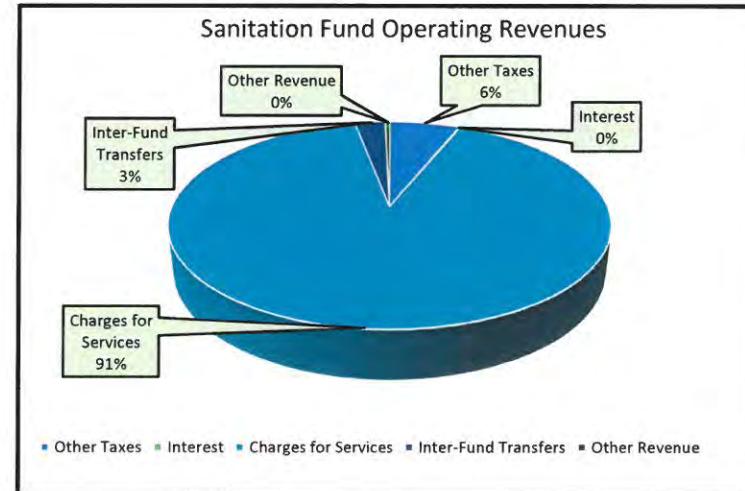
Estimated Cash Balance 10/1/2017	\$66,237
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	150
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	\$150
Total Funds Available for Operations	\$66,387
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 09/30/2018	<u><u>\$66,387</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	66,387
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$66,387</u></u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Water & Sewer CIP Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	183.96	152.32	126.36	150.00	150.00	150.00
Total Fund Revenue	<u>\$183.96</u>	<u>\$152.32</u>	<u>\$126.36</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2018
Sanitation Fund

Estimated Cash Balance 10/1/2017	\$1,504,701
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	116,500
Licenses & Permits	0
Fines	0
Interest	2,000
Intergovernmental	0
Charges for Services	1,734,900
Inter-Fund Transfers	50,000
Payments in Lieu of Taxes	0
Other Revenue	8,189
Total Operating Revenues	\$1,911,589
Total Funds Available for Operations	\$3,416,290
Operating Expenditures:	
Personnel Services	168,876
Supplies	2,300
Maintenance & Services	1,322,906
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	\$1,494,082
Inter-Fund Transfers Out:	
Billing & Collection Charges	176,940
Administration Charges	175,848
Capital Projects	0
Total Inter-Fund Transfers Out	\$352,788
Estimated Cash Balance 09/30/2018	<u><u>\$1,569,420</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	298,816
Special Revenue Uses	0
Unassigned	1,270,604
Total Est. Ending Balance Allocation	<u><u>\$1,569,420</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Sanitation & Street Sweeping Fund

Sanitation & Street Sweeping Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Franchise taxes						
Sanitation Franchise Taxes	112,800.66	119,798.80	99,300.05	116,500.00	116,500.00	116,500.00
Total Franchise Taxes	\$112,800.66	\$119,798.80	\$99,300.05	\$116,500.00	\$116,500.00	\$116,500.00
Investment Earnings						
Interest Earned	2,757.86	2,731.97	2,581.42	2,500.00	2,000.00	2,000.00
Total Investment Earnings	\$2,757.86	\$2,731.97	\$2,581.42	\$2,500.00	\$2,000.00	\$2,000.00
Charges for Services						
Sanitation	1,595,570.53	1,612,466.84	1,628,215.13	1,620,000.00	1,604,000.00	1,640,900.00
Street Sweeping	90,481.71	93,563.72	93,609.68	93,500.00	94,000.00	94,000.00
Total Charges for Services	\$1,686,052.24	\$1,706,030.56	\$1,721,824.81	\$1,713,500.00	\$1,698,000.00	\$1,734,900.00
Inter-Fund Transfers						
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Inter-Fund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Revenues						
Miscellaneous Revenue	4,110.04	3,364.58	11,826.28	5,000.00	10,225.00	8,189.00
Proceeds from Sale of Property	0.00	11,655.00	0.00	0.00	0.00	0.00
FEMA Receipts	0.00	0.00	58,404.82	0.00	0.00	0.00
Total Other Revenue	\$4,110.04	\$15,019.58	\$70,231.10	\$5,000.00	\$10,225.00	\$8,189.00
Total Fund Revenue	\$1,855,720.80	\$1,893,580.91	\$1,943,937.38	\$1,887,500.00	\$1,876,725.00	\$1,911,589.00

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2018
Sanitation & Street Sweeping Fund

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	283,400.62	286,579.75	285,965.61	319,657.00	319,657.00	352,788.00
Sanitation	1,296,594.31	1,318,362.67	1,416,593.42	1,423,575.00	1,422,350.00	1,458,713.00
Street Sweeping	62,016.78	61,854.60	22,226.77	34,400.00	29,225.00	35,369.00
Total Fund Expenses	<u>\$1,642,011.71</u>	<u>\$1,666,797.02</u>	<u>\$1,724,785.80</u>	<u>\$1,777,632.00</u>	<u>\$1,771,232.00</u>	<u>\$1,846,870.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 028 - Sanitation						
Department 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
Billing and Collection Charges	145,071.75	151,008.59	145,595.73	168,904.00	168,904.00	176,940.00
Administration Charges	138,328.87	135,571.16	140,369.88	150,753.00	150,753.00	175,848.00
<i>Inter-Fund Transfers Totals</i>	<u>\$283,400.62</u>	<u>\$286,579.75</u>	<u>\$285,965.61</u>	<u>\$319,657.00</u>	<u>\$319,657.00</u>	<u>\$352,788.00</u>
Inter Fund Transfers Totals	<u>\$283,400.62</u>	<u>\$286,579.75</u>	<u>\$285,965.61</u>	<u>\$319,657.00</u>	<u>\$319,657.00</u>	<u>\$352,788.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

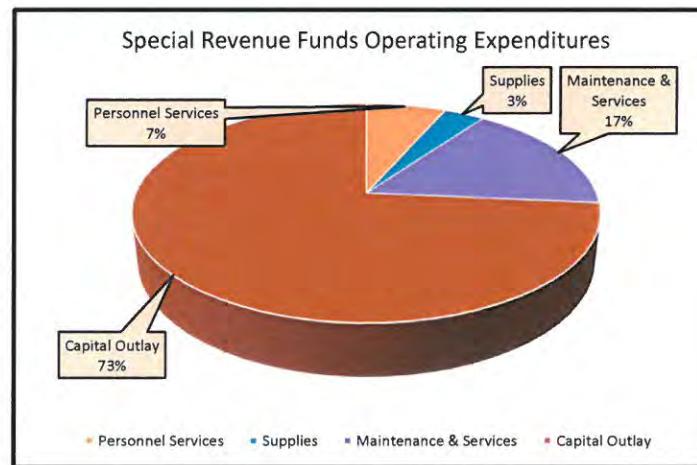
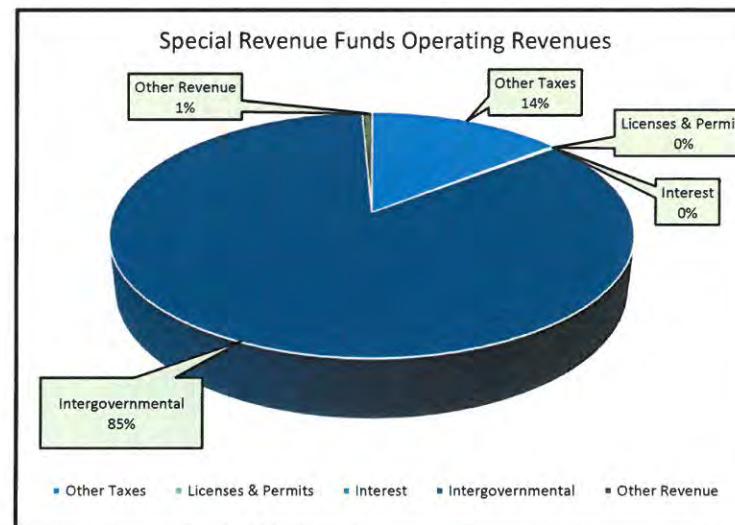
	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 028 - Sanitation						
Department 750 - Sanitation						
<i>Personnel Services</i>						
Salaries & Wages	35,906.31	38,453.77	81,625.92	77,738.00	77,737.00	79,698.00
Overtime	.00	197.10	3,000.53	3,474.00	3,474.00	3,516.00
Retirement Contributions	7,329.61	5,385.30	17,528.82	14,706.00	14,178.00	14,149.00
Group Insurance	7,374.00	7,398.68	20,132.68	21,026.00	20,903.00	23,368.00
Social Security Contr.	2,807.09	2,890.29	6,012.86	6,299.00	6,353.00	6,404.00
Workers' Compensation	3,345.23	3,443.77	7,287.48	7,474.00	7,237.00	7,600.00
Unemploy'mt Compensation	207.00	9.00	342.00	408.00	18.00	22.00
<i>Personnel Services Totals</i>	<u>\$56,969.24</u>	<u>\$57,777.91</u>	<u>\$135,930.29</u>	<u>\$131,125.00</u>	<u>\$129,900.00</u>	<u>\$134,757.00</u>
<i>Supplies</i>						
Office Supplies	.00	.00	.00	100.00	100.00	100.00
Uniforms	334.10	320.87	361.50	700.00	700.00	700.00
Tools	.00	159.95	68.65	200.00	200.00	200.00
Chemical Supplies	.00	.00	.00	150.00	150.00	150.00
Safety Supplies	.00	182.42	186.30	400.00	400.00	400.00
<i>Supplies Totals</i>	<u>\$334.10</u>	<u>\$663.24</u>	<u>\$616.45</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
<i>Maintenance & Services</i>						
Rentals	1,171,427.17	1,185,412.05	1,173,063.10	1,160,000.00	1,160,000.00	1,172,706.00
Special Services	1,400.00	600.00	.00	30,400.00	30,400.00	31,200.00
Other Maint And Services	64,687.44	69,848.56	99,287.27	90,000.00	90,000.00	90,000.00
Sanitation Bad Debt Exp.	1,776.36	4,060.91	7,696.31	10,000.00	10,000.00	28,000.00
Conference & Training	.00	.00	.00	500.00	500.00	500.00
<i>Maintenance & Services Totals</i>	<u>\$1,239,290.97</u>	<u>\$1,259,921.52</u>	<u>\$1,280,046.68</u>	<u>\$1,290,900.00</u>	<u>\$1,290,900.00</u>	<u>\$1,322,406.00</u>
Sanitation Totals	<u>\$1,296,594.31</u>	<u>\$1,318,362.67</u>	<u>\$1,416,593.42</u>	<u>\$1,423,575.00</u>	<u>\$1,422,350.00</u>	<u>\$1,458,713.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 029 - Street Sweeping						
Department 753 - Sanitation Street Sweeping						
<i>Personnel Services</i>						
Salaries & Wages	36,909.50	37,921.82	13,022.32	19,087.00	19,087.00	19,589.00
Overtime	130.80	187.60	74.78	2,996.00	.00	3,016.00
Retirement Contributions	7,269.53	5,321.27	3,326.39	3,508.00	3,476.00	3,862.00
Group Insurance	11,106.67	11,458.08	3,317.29	3,883.00	3,852.00	4,076.00
Social Security Contr.	2,726.72	2,767.48	1,334.44	1,732.00	1,560.00	1,748.00
Workers' Compensation	3,317.56	3,403.95	720.20	1,801.00	.00	1,819.00
Unemploym't Compensation	207.00	9.00	82.85	143.00	.00	9.00
<i>Personnel Services Totals</i>	<u>\$61,667.78</u>	<u>\$61,069.20</u>	<u>\$21,878.27</u>	<u>\$33,150.00</u>	<u>\$27,975.00</u>	<u>\$34,119.00</u>
<i>Supplies</i>						
Office Supplies	.00	.00	.00	100.00	100.00	100.00
Uniforms	349.00	345.71	348.50	.00	.00	.00
Tools	.00	257.33	.00	300.00	300.00	300.00
Chemical Supplies	.00	.00	.00	150.00	150.00	150.00
Safety Supplies	.00	182.36	.00	200.00	200.00	200.00
<i>Supplies Totals</i>	<u>\$349.00</u>	<u>\$785.40</u>	<u>\$348.50</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Maintenance & Services</i>						
Conference & Training	.00	.00	.00	500.00	500.00	500.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Sanitation Street Sweeping Totals	<u>\$62,016.78</u>	<u>\$61,854.60</u>	<u>\$22,226.77</u>	<u>\$34,400.00</u>	<u>\$29,225.00</u>	<u>\$35,369.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2018
Special Revenue Funds

Estimated Cash Balance 10/1/2017	\$1,658,998
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	630,000
Licenses & Permits	9,500
Fines	0
Interest	3,144
Intergovernmental	3,724,639
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	33,200
Total Operating Revenues	\$4,400,483
Total Funds Available for Operations	\$6,059,481
Operating Expenditures:	
Personnel Services	299,364
Supplies	150,411
Maintenance & Services	753,434
Capital Outlay	3,343,713
Debt Service	0
Total Operating Expenditures	\$4,546,922
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	\$0
Estimated Cash Balance 09/30/2018	<u><u>\$1,512,559</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	1,512,559
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>\$1,512,559</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Special Revenue Funds

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	602,699.96	671,550.72	666,441.23	630,000.00	630,000.00	630,000.00
Interest Earned	2,449.94	2,738.01	2,705.08	2,500.00	2,000.00	2,000.00
Donations	5,151.00	3,660.00	4,770.00	2,000.00	4,000.00	4,000.00
Total Orange Development Fund	<u>\$610,300.90</u>	<u>\$677,948.73</u>	<u>\$673,916.31</u>	<u>\$634,500.00</u>	<u>\$636,000.00</u>	<u>\$636,000.00</u>
Economic Development Fund						
Interest Earned	6.39	5.31	4.40	0.00	3.00	0.00
Total Economic Development Fund	<u>\$6.39</u>	<u>\$5.31</u>	<u>\$4.40</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
CDBG Fund						
Housing & Community Development-Fed.	244,608.95	267,447.02	338,436.78	668,593.00	376,511.00	608,702.00
Program Income -Code Enforcement	16,034.82	14,055.84	3,100.02	5,000.00	880.00	500.00
Total CDBG Fund	<u>\$260,643.77</u>	<u>\$281,502.86</u>	<u>\$341,536.80</u>	<u>\$673,593.00</u>	<u>\$377,391.00</u>	<u>\$609,202.00</u>
HUD Home Consortium Fund						
Home Program- Program Income	0.00	5,300.00	0.00	5,300.00	15,900.00	5,300.00
Total HUD Home Consortium Fund	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$15,900.00</u>	<u>\$5,300.00</u>
Texas GLO Grant Fund						
TX GLO- Disaster Recovery Grant 2.1	3,194,923.93	973,977.29	1,942.70	0.00	0.00	0.00
TX GLO- Disaster Recovery Grant 2.2	85,421.18	1,509.98	919.57	3,066,572.00	568.00	3,075,764.00
Total Texas GLO Grant Fund	<u>\$3,280,345.11</u>	<u>\$975,487.27</u>	<u>\$2,862.27</u>	<u>\$3,066,572.00</u>	<u>\$568.00</u>	<u>\$3,075,764.00</u>
Parks Donation Fund						
Interest Earned	8.19	6.78	5.63	10.00	5.00	5.00
Donations	0.00	0.00	0.00	0.00	500.00	500.00
Total Parks Donation Fund	<u>\$8.19</u>	<u>\$6.78</u>	<u>\$5.63</u>	<u>\$10.00</u>	<u>\$505.00</u>	<u>\$505.00</u>
Ochlitree Inman Park Fund						
Interest Earned	19.54	16.17	13.40	15.00	10.00	10.00
Total Ochlitree Inman Park Fund	<u>\$19.54</u>	<u>\$16.17</u>	<u>\$13.40</u>	<u>\$15.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
State OPD Fund						
Interest Earned	82.91	0.00	8.28	0.00	10.00	10.00
Forfeiture Income- State OPD	0.00	0.00	8,604.00	0.00	0.00	0.00
Total State OPD Fund	<u>\$82.91</u>	<u>\$0.00</u>	<u>\$8,612.28</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
Law Enforcement Seizure Fund						
Interest Earned	1,407.34	1,259.54	1,024.51	1,200.00	650.00	650.00
Forfeiture Income- Federal OPD	32,385.81	6,749.60	4,164.30	5,000.00	0.00	0.00
Total Law Enforcement Seizure Fund	<u>\$33,793.15</u>	<u>\$8,009.14</u>	<u>\$5,188.81</u>	<u>\$6,200.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	420.00	646.22	353.78	500.00	720.00	500.00
Municipal Court Building Security	4,327.51	4,540.77	4,205.79	4,250.00	4,000.00	4,000.00
Municipal Court Technology Fund	5,782.03	6,054.38	5,607.80	5,000.00	5,000.00	5,000.00
Interest Earned	161.17	154.94	141.86	200.00	100.00	100.00
Total Municipal Court Technology Fund	<u>\$10,690.71</u>	<u>\$11,396.31</u>	<u>\$10,309.23</u>	<u>\$9,950.00</u>	<u>\$9,820.00</u>	<u>\$9,600.00</u>
Bureau of Justice Grant Fund						
Bullet Proof Vest Program	0.00	2,450.00	(750.00)	0.00	0.00	0.00
Total Bureau of Justice Grant Fund	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
COPS Grant Fund						
Bureau of Justice Cops Hiring Program	12,058.56	0.00	0.00	0.00	0.00	0.00
Total COPS Grant Fund	<u>\$12,058.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Homeland Security Grant Program						
Grant Proceeds	0.00	0.00	0.00	14,538.00	14,538.00	0.00
Total Homeland Security Grant Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,538.00</u>	<u>\$14,538.00</u>	<u>\$0.00</u>
Police Donation Fund						
Interest Earned	64.07	68.49	61.39	50.00	40.00	40.00
Total Police Donation Fund	<u>\$64.07</u>	<u>\$68.49</u>	<u>\$61.39</u>	<u>\$50.00</u>	<u>\$40.00</u>	<u>\$40.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2018
Special Revenue Funds

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Stark Foundation Clean-up Program						
Interest Earned	11.40	9.44	7.84	0.00	5.00	5.00
Grant Proceeds	0.00	0.00	0.00	35,300.00	35,300.00	0.00
Total Stark Foundation Clean-up Prgm	<u>\$11.40</u>	<u>\$9.44</u>	<u>\$7.84</u>	<u>\$35,300.00</u>	<u>\$35,305.00</u>	<u>\$5.00</u>
Emergency Management Grant Fund						
Grant Proceeds	33,102.33	32,324.65	33,460.13	31,093.00	31,093.00	31,093.00
Total Emergency Mgt. Grant Fund	<u>\$33,102.33</u>	<u>\$32,324.65</u>	<u>\$33,460.13</u>	<u>\$31,093.00</u>	<u>\$31,093.00</u>	<u>\$31,093.00</u>
TX Forest Service Grant Fund						
Grant Proceeds	8,757.00	11,045.00	10,970.00	7,030.00	7,030.00	3,280.00
Total TX Forest Service Grant Fund	<u>\$8,757.00</u>	<u>\$11,045.00</u>	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$7,030.00</u>	<u>\$3,280.00</u>
Stark Foundation Grant Fund						
Interest Earned	28.02	23.22	21.29	0.00	12.00	12.00
Grant Proceeds	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Stark Foundation Grant Fund	<u>\$28.02</u>	<u>\$23.22</u>	<u>\$10,021.29</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$12.00</u>
Confined Space Rescue Fund						
Interest Earned	119.02	179.98	141.58	150.00	100.00	100.00
Industry Donations	22,000.00	20,129.60	20,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	<u>\$22,119.02</u>	<u>\$20,309.58</u>	<u>\$20,141.58</u>	<u>\$20,150.00</u>	<u>\$20,100.00</u>	<u>\$20,100.00</u>
Fire Department Donation Fund						
Interest Earned	24.05	38.51	45.59	50.00	32.00	32.00
Donations	2,240.00	2,340.00	5,490.00	2,000.00	3,550.00	3,000.00
Total Fire Department Donation Fund	<u>\$2,264.05</u>	<u>\$2,378.51</u>	<u>\$5,535.59</u>	<u>\$2,050.00</u>	<u>\$3,582.00</u>	<u>\$3,032.00</u>
Animal Shelter Donation Fund						
Interest Earned	163.52	119.65	98.90	100.00	60.00	60.00
Donations	281.00	370.00	27.00	0.00	600.00	500.00
Total Animal Shelter Donation Fund	<u>\$444.52</u>	<u>\$489.65</u>	<u>\$125.90</u>	<u>\$100.00</u>	<u>\$660.00</u>	<u>\$560.00</u>
Stark Foundation Library Grant Fund						
Interest Earned	10.82	8.96	3.71	0.00	0.00	0.00
Total Stark Found. Library Grant Fund	<u>\$10.82</u>	<u>\$8.96</u>	<u>\$3.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Library Donation Fund						
Interest Earned	231.02	232.32	194.41	200.00	120.00	120.00
TX State Library & Archives Comm.Grant	0.00	0.00	261.59	0.00	0.00	0.00
Donations	3,370.36	4,080.89	3,805.27	4,000.00	5,918.00	4,000.00
Miscellaneous Revenue	1,217.35	1,238.40	1,181.43	1,200.00	1,417.00	1,200.00
Total Library Donation Fund	<u>\$4,818.73</u>	<u>\$5,551.61</u>	<u>\$5,442.70</u>	<u>\$5,400.00</u>	<u>\$7,455.00</u>	<u>\$5,320.00</u>
TX Dept. of Transportation Grant Fund						
Grant Proceeds-TXDOT Utility Extension	0.00	11,137.50	44,064.48	134,709.00	134,709.00	0.00
Grant Proceeds- TXDOT Rail Crossing	246,157.53	229.29	0.00	0.00	0.00	0.00
TXDOT Utility Relocation Reimbursement	703,309.69	26,577.90	61,801.05	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	<u>\$949,467.22</u>	<u>\$37,944.69</u>	<u>\$105,865.53</u>	<u>\$134,709.00</u>	<u>\$134,709.00</u>	<u>\$0.00</u>
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	6,133.00	2,225.00	212,215.58	977.00	977.00	0.00
Total TX Water Devel. Board Grant Fund	<u>\$6,133.00</u>	<u>\$2,225.00</u>	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$977.00</u>	<u>\$0.00</u>
Total Special Rev. Funds Revenue	<u>\$5,235,169.41</u>	<u>\$2,074,501.37</u>	<u>\$1,445,550.37</u>	<u>\$4,647,537.00</u>	<u>\$1,296,358.00</u>	<u>\$4,400,483.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2018
Special Revenue Funds

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	202,085.97	176,438.44	164,106.33	398,300.00	398,300.00	172,000.00
Convention & Visitors Bureau	302,166.50	285,580.73	333,706.77	766,000.00	767,405.00	416,624.00
CDBG Fund						
CDBG Administration	62,057.28	92,138.62	79,334.06	69,718.00	63,380.00	64,766.00
CDBG Operations	182,551.67	193,704.30	265,447.18	605,103.00	320,850.00	551,007.00
HUD Home Consortium Fund	0.00	5,300.00	0.00	5,300.00	15,900.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp. Disaster Recov.	3,194,923.93	973,977.29	1,942.70	0.00	0.00	0.00
TX GLO 2008 DRS Grant 2.2	85,421.18	1,509.98	919.57	3,066,572.00	568.00	3,075,793.00
State OPD Fund						
Law Enforcement Seizure Fund	45,837.54	14.89	0.00	0.00	0.00	0.00
Municipal Court Technology Fund	66,943.72	40,717.26	56,489.16	132,000.00	135,021.00	127,000.00
Bureau of Justice Grant Fund	16,560.06	7,154.50	6,775.50	18,000.00	18,000.00	18,000.00
COPS Grant Fund	0.00	2,450.00	(750.00)	0.00	0.00	0.00
Homeland Security Grant Program	12,058.56	0.00	0.00	0.00	0.00	0.00
Police Donation Fund	0.00	0.00	0.00	14,538.00	14,538.00	0.00
Stark Foundation Clean-up Program	0.00	0.00	0.00	35,300.00	35,300.00	0.00
Emergency Management Grant Fund	33,102.33	32,324.65	33,460.14	31,093.00	33,697.00	24,971.00
TX Forest Service Grant Fund	8,757.00	11,045.00	10,970.00	7,030.00	7,030.00	3,280.00
Stark Foundation Grant Fund	0.00	0.00	10,000.00	1,881.00	1,881.00	1,881.00
Confined Space Rescue Fund	17,862.41	18,523.31	16,432.65	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	0.00	1,027.00	3,799.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	8,882.00	0.00	1,584.00	10,000.00	10,000.00	10,000.00
Stark Foundation Library Grant Fund	0.00	0.00	3,887.15	0.00	0.00	0.00
Library Donation Fund	7,618.16	5,201.55	13,260.34	21,412.00	17,212.00	12,300.00
TX Dept. of Transportation Grant Fund						
TXDOT Rail Crossing Closure	246,157.53	0.00	0.00	0.00	0.00	0.00
TXDOT IH-10 Utility Relocation	703,309.69	26,577.90	61,801.05	0.00	0.00	0.00
TXDOT Utility Extension	0.00	11,137.50	44,064.48	134,709.00	134,709.00	0.00
TX Water Development Board Grant	6,133.00	2,225.00	212,215.58	977.00	977.00	0.00
Total Special Rev. Funds Expenditures	\$5,202,428.53	\$1,887,047.92	\$1,319,445.66	\$5,381,933.00	\$2,038,768.00	\$4,546,922.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 040 - Orange Development Fund						
Department 620 - Tourism & Cultural Affairs						
<i>Maintenance & Services</i>						
Special Services	202,085.97	176,438.44	164,106.33	398,300.00	398,300.00	172,000.00
<i>Maintenance & Services Totals</i>	<u>\$202,085.97</u>	<u>\$176,438.44</u>	<u>\$164,106.33</u>	<u>\$398,300.00</u>	<u>\$398,300.00</u>	<u>\$172,000.00</u>
Tourism & Cultural Affairs Totals	<u>\$202,085.97</u>	<u>\$176,438.44</u>	<u>\$164,106.33</u>	<u>\$398,300.00</u>	<u>\$398,300.00</u>	<u>\$172,000.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 040 - Orange Development Fund						
Department 625 - Convention and Visitors Bureau						
<i>Personnel Services</i>						
Salaries & Wages	34,898.45	30,789.82	45,688.04	73,046.00	73,039.00	58,460.00
Salaries-Temporary Help	7,856.16	8,555.70	3,459.01	.00	.00	.00
Overtime	19,526.21	19,196.11	18,548.23	18,866.00	18,866.00	18,970.00
Retirement Contributions	7,438.82	9,641.50	10,149.04	16,619.00	17,516.00	13,131.00
Group Insurance	6,845.52	8,222.50	10,792.48	18,706.00	19,331.00	17,422.00
Social Security Contr.	3,461.93	4,317.41	4,461.21	7,116.00	8,146.00	5,945.00
Workers' Compensation	(69.96)	352.96	(158.91)	206.00	161.00	173.00
Unemploy'mt Compensation	349.72	204.52	346.64	513.00	18.00	23.00
<i>Personnel Services Totals</i>	<u>\$80,306.85</u>	<u>\$81,280.52</u>	<u>\$93,285.74</u>	<u>\$135,072.00</u>	<u>\$137,077.00</u>	<u>\$114,124.00</u>
<i>Supplies</i>						
Office Supplies	556.38	1,118.60	1,716.55	2,000.00	2,000.00	2,000.00
Printing	.00	34.99	4,713.94	2,500.00	2,500.00	3,000.00
Postage	1,037.91	401.54	620.08	1,000.00	1,000.00	1,000.00
Equipment	.00	549.00	1,337.20	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>\$1,594.29</u>	<u>\$2,104.13</u>	<u>\$8,387.77</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$7,000.00</u>
<i>Maintenance & Services</i>						
Grounds Maintenance	.00	.00	.00	5,000.00	5,000.00	5,000.00
Machinery Maintenance	957.26	.00	.00	1,500.00	1,500.00	2,000.00
Vehicle Allowances	300.25	406.70	55.08	1,000.00	500.00	1,000.00
Rentals	.00	.00	.00	350,000.00	350,000.00	.00
Special Services	101,636.07	96,764.76	99,458.05	112,614.00	116,214.00	125,000.00
Periodicals	66.00	.00	99.00	200.00	100.00	100.00
Advertising	108,840.37	89,683.28	121,179.19	136,214.00	136,214.00	145,000.00
Electricity Expense	140.52	144.94	148.31	500.00	500.00	500.00
Communications Expense	1,494.63	2,167.83	2,728.36	3,000.00	3,000.00	3,000.00
Dues	2,169.00	1,574.00	1,580.00	2,500.00	2,500.00	2,000.00
Legal Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00
Water Utility Expense	.00	.00	.00	300.00	300.00	300.00
Consultant Expense	.00	7,500.00	5,576.87	5,600.00	2,000.00	5,600.00
Conference & Training	4,661.26	3,954.57	1,208.40	5,000.00	5,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>\$220,265.36</u>	<u>\$202,196.08</u>	<u>\$232,033.26</u>	<u>\$624,428.00</u>	<u>\$623,828.00</u>	<u>\$295,500.00</u>
Convention and Visitors Bureau Totals	<u>\$302,166.50</u>	<u>\$285,580.73</u>	<u>\$333,706.77</u>	<u>\$766,000.00</u>	<u>\$767,405.00</u>	<u>\$416,624.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 042 - CDBG Fund						
Department 661 - CDBG Administration						
<i>Personnel Services</i>						
Salaries & Wages	37,802.83	46,222.82	46,493.76	35,477.00	36,313.00	36,392.00
Overtime	.00	.00	248.86	500.00	.00	250.00
Retirement Contributions	8,548.23	9,185.99	8,964.50	6,546.00	6,207.00	6,243.00
Group Insurance	7,374.00	7,524.23	7,143.42	4,659.00	4,685.00	4,891.00
Social Security Contr.	3,022.48	3,383.01	3,657.80	2,803.00	2,642.00	2,826.00
Workers' Compensation	123.35	125.72	130.16	82.00	131.00	82.00
Unemploym't Compensation	207.00	9.00	171.00	113.00	9.00	7.00
<i>Personnel Services Totals</i>	\$57,077.89	\$66,450.77	\$66,809.50	\$50,180.00	\$49,987.00	\$50,691.00
<i>Supplies</i>						
Office Supplies	614.26	545.72	1,270.14	1,635.00	1,476.00	1,000.00
Postage	152.20	325.99	196.77	250.00	250.00	250.00
Equipment	678.50	3,233.92	1,449.97	.00	.00	.00
<i>Supplies Totals</i>	\$1,444.96	\$4,105.63	\$2,916.88	\$1,885.00	\$1,726.00	\$1,250.00
<i>Maintenance & Services</i>						
Machinery Maintenance	.00	.00	1,066.08	160.00	.00	.00
Rentals	.00	600.00	700.00	1,200.00	.00	600.00
Special Services	.00	.00	.00	368.00	.00	.00
Advertising	768.30	2,354.15	1,189.40	1,000.00	1,000.00	1,100.00
Communications Expense	1,257.05	1,726.10	1,882.55	1,800.00	2.00	.00
Dues	50.00	600.00	1,150.00	625.00	625.00	625.00
Other Maint And Services	.00	.00	.00	7,500.00	7,500.00	7,500.00
Legal Expense	1,037.40	.00	.00	.00	.00	.00
Consultant Expense	.00	13,262.50	.00	.00	.00	.00
Conference & Training	421.68	3,039.47	3,619.65	5,000.00	2,540.00	3,000.00
<i>Maintenance & Services Totals</i>	\$3,534.43	\$21,582.22	\$9,607.68	\$17,653.00	\$11,667.00	\$12,825.00
CDBG Administration Totals	\$62,057.28	\$92,138.62	\$79,334.06	\$69,718.00	\$63,380.00	\$64,766.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 042 - CDBG Fund						
Department 662 - CDBG Operations						
<i>Personnel Services</i>						
Salaries & Wages	43,278.14	45,624.11	56,311.61	67,242.00	68,862.00	68,802.00
Overtime	362.78	.00	.00	999.00	219.00	500.00
Retirement Contributions	8,547.81	8,897.64	10,305.96	12,281.00	12,057.00	11,798.00
Group Insurance	6,802.11	6,359.22	9,760.01	12,461.00	13,143.00	15,218.00
Social Security Contr.	3,223.35	3,432.60	4,234.36	5,258.00	4,462.00	5,340.00
Workers' Compensation	94.45	1,673.24	2,087.46	2,074.00	1,988.00	2,118.00
Unemploym't Compensation	207.00	9.00	171.00	190.00	9.00	10.00
<i>Personnel Services Totals</i>	<u>\$62,515.64</u>	<u>\$65,995.81</u>	<u>\$82,870.40</u>	<u>\$100,505.00</u>	<u>\$100,740.00</u>	<u>\$103,786.00</u>
<i>Supplies</i>						
Office Supplies	678.50	.00	.00	.00	.00	.00
Uniforms	.00	296.00	426.40	865.00	480.00	480.00
<i>Supplies Totals</i>	<u>\$678.50</u>	<u>\$296.00</u>	<u>\$426.40</u>	<u>\$865.00</u>	<u>\$480.00</u>	<u>\$480.00</u>
<i>Maintenance & Services</i>						
Special Services	81,632.83	79,366.49	126,138.40	148,000.00	88,430.00	113,029.00
Conference & Training	.00	475.00	.00	.00	.00	.00
<i>Maintenance & Services Totals</i>	<u>\$81,632.83</u>	<u>\$79,841.49</u>	<u>\$126,138.40</u>	<u>\$148,000.00</u>	<u>\$88,430.00</u>	<u>\$113,029.00</u>
<i>Capital Outlay</i>						
Streets Construction	37,724.70	.00	.00	57,666.00	.00	.00
Other Capital Outlay	.00	47,571.00	56,011.98	298,067.00	131,200.00	333,712.00
<i>Capital Outlay Totals</i>	<u>\$37,724.70</u>	<u>\$47,571.00</u>	<u>\$56,011.98</u>	<u>\$355,733.00</u>	<u>\$131,200.00</u>	<u>\$333,712.00</u>
CDBG Operations Totals	<u>\$182,551.67</u>	<u>\$193,704.30</u>	<u>\$265,447.18</u>	<u>\$605,103.00</u>	<u>\$320,850.00</u>	<u>\$551,007.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 045 - HUD Home Consortium Fund						
Department 663 - Home Consortium Administration						
<i>Maintenance & Services</i>						
Special Services	.00	5,300.00	.00	5,300.00	15,900.00	5,300.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$15,900.00</u>	<u>\$5,300.00</u>
Home Consortium Administration Totals	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$15,900.00</u>	<u>\$5,300.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 046 - TX GLO Grant Fund						
Department 676 - TX GLO 2008 Supp Disaster Recov						
<i>Personnel Services</i>						
Salaries & Wages	16,639.46	3,572.82	.00	.00	.00	.00
Salaries-Temporary Help	6,262.67	870.50	269.20	.00	.00	.00
Retirement Contributions	2,808.55	698.25	.00	.00	.00	.00
Social Security Contr.	1,560.94	328.96	20.61	.00	.00	.00
Workers' Compensation	13.74	1.91	1.09	.00	.00	.00
Unemploym't Compensation	93.36	21.85	2.93	.00	.00	.00
<i>Personnel Services Totals</i>	<u>\$27,378.72</u>	<u>\$5,494.29</u>	<u>\$293.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
Office Supplies	233.33	.00	.00	.00	.00	.00
Postage	60.10	.00	.00	.00	.00	.00
<i>Supplies Totals</i>	<u>\$293.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Maintenance & Services</i>						
Advertising	864.34	.00	.00	.00	.00	.00
Consultant Expense	.00	.00	1,648.87	.00	.00	.00
<i>Maintenance & Services Totals</i>	<u>\$864.34</u>	<u>\$0.00</u>	<u>\$1,648.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
Sewer - Storm Sewer Construction	3,057,715.22	968,483.00	.00	.00	.00	.00
Streets Construction	108,672.22	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$3,166,387.44</u>	<u>\$968,483.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TX GLO 2008 Supp Disaster Recov Totals	<u>\$3,194,923.93</u>	<u>\$973,977.29</u>	<u>\$1,942.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 046 - TX GLO Grant Fund						
Department 677 - TX GLO 2008 DRS Grant Round 2.2						
<i>Personnel Services</i>						
Salaries & Wages	129.03	198.32	.00	.00	.00	.00
Salaries-Temporary Help	.00	1,158.45	840.23	8,718.00	518.00	5,363.00
Retirement Contributions	22.65	45.87	.00	.00	.00	.00
Social Security Contr.	7.38	103.74	64.28	668.00	44.00	411.00
Workers' Compensation	.00	2.51	2.14	20.00	1.00	12.00
Unemploym't Compensation	.00	1.09	12.92	166.00	5.00	6.00
<i>Personnel Services Totals</i>	<u>\$159.06</u>	<u>\$1,509.98</u>	<u>\$919.57</u>	<u>\$9,572.00</u>	<u>\$568.00</u>	<u>\$5,792.00</u>
<i>Supplies</i>						
Postage	15.82	.00	.00	.00	.00	.00
<i>Supplies Totals</i>	<u>\$15.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Maintenance & Services</i>						
Special Services	500.00	.00	.00	100,000.00	.00	75,000.00
Advertising	472.80	.00	.00	.00	.00	.00
Consultant Expense	9,345.00	.00	.00	.00	.00	.00
<i>Maintenance & Services Totals</i>	<u>\$10,317.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
<i>Capital Outlay</i>						
Buildings	74,928.50	.00	.00	.00	.00	.00
Sewer - Storm Sewer Construction	.00	.00	.00	2,957,000.00	.00	2,995,001.00
<i>Capital Outlay Totals</i>	<u>\$74,928.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,957,000.00</u>	<u>\$0.00</u>	<u>\$2,995,001.00</u>
TX GLO 2008 DRS Grant Round 2.2 Totals	<u>\$85,421.18</u>	<u>\$1,509.98</u>	<u>\$919.57</u>	<u>\$3,066,572.00</u>	<u>\$568.00</u>	<u>\$3,075,793.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 049 - State OPD						
Department 650 - Criminal Forfeiture State OPD						
<i>Maintenance & Services</i>						
Special Services	.00	14.89	.00	.00	.00	.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$14.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
Machinery	45,837.54	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$45,837.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Criminal Forfeiture State OPD Totals	<u>\$45,837.54</u>	<u>\$14.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 050 - Law Enforcement Seizure						
Department 610 - Criminal Forfeiture Federal OPD						
<i>Supplies</i>						
Tools	.00	.00	.00	5,000.00	.00	.00
Equipment	10,164.08	40,717.26	46,910.16	81,979.00	90,000.00	90,000.00
<i>Supplies Totals</i>	\$10,164.08	\$40,717.26	\$46,910.16	\$86,979.00	\$90,000.00	\$90,000.00
<i>Maintenance & Services</i>						
Machinery Maintenance	5,035.66	.00	2,399.00	12,000.00	12,000.00	12,000.00
Special Services	.00	.00	.00	5,000.00	5,000.00	5,000.00
Consultant Expense	12,634.46	.00	.00	.00	.00	.00
Conference & Training	9,592.06	.00	7,180.00	10,000.00	10,000.00	10,000.00
<i>Maintenance & Services Totals</i>	\$27,262.18	\$0.00	\$9,579.00	\$27,000.00	\$27,000.00	\$27,000.00
<i>Capital Outlay</i>						
Building Maint.- Capital	.00	.00	.00	10,000.00	10,000.00	10,000.00
Machinery	27,032.46	.00	.00	8,021.00	8,021.00	.00
Vehicles	2,485.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	\$29,517.46	\$0.00	\$0.00	\$18,021.00	\$18,021.00	\$10,000.00
Criminal Forfeiture Federal OPD Totals	\$66,943.72	\$40,717.26	\$56,489.16	\$132,000.00	\$135,021.00	\$127,000.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 051 - Municipal Court Technology						
Department 725 - Mun Court Security/Technology						
<i>Supplies</i>						
Tools	.00	.00	596.00	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$596.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Maintenance & Services</i>						
Building Services Exp.	9,982.01	.00	.00	.00	.00	.00
Machinery Maintenance	6,578.05	7,154.50	6,179.50	6,348.00	6,348.00	15,000.00
<i>Maintenance & Services Totals</i>	<u>\$16,560.06</u>	<u>\$7,154.50</u>	<u>\$6,179.50</u>	<u>\$6,348.00</u>	<u>\$6,348.00</u>	<u>\$15,000.00</u>
<i>Capital Outlay</i>						
Machinery	.00	.00	.00	8,652.00	8,652.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,652.00</u>	<u>\$8,652.00</u>	<u>\$0.00</u>
Mun Court Security/Technology Totals	<u>\$16,560.06</u>	<u>\$7,154.50</u>	<u>\$6,775.50</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 052 - Bureau of Justice Grant Fund						
Department 679 - Bureau Justice Bullet Proof Vest						
<i>Supplies</i>						
Uniforms	.00	2,450.00	(750.00)	.00	.00	.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Bureau Justice Bullet Proof Vest Totals	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 053 - COPS Grant						
Department 683 - COPS Grant						
<i>Personnel Services</i>						
Salaries & Wages	6,462.60	.00	.00	.00	.00	.00
Retirement Contributions	1,359.09	.00	.00	.00	.00	.00
Group Insurance	3,656.04	.00	.00	.00	.00	.00
Social Security Contr.	500.90	.00	.00	.00	.00	.00
Workers' Compensation	79.93	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>	<u>\$12,058.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
COPS Grant Totals	<u>\$12,058.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 055 - Homeland Security Grant						
Department 681 - Homeland Security Grant Program						
<i>Supplies</i>						
Equipment	.00	.00	.00	14,538.00	14,538.00	.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,538.00</u>	<u>\$14,538.00</u>	<u>\$0.00</u>
Homeland Security Grant Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,538.00</u>	<u>\$14,538.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 056 - Police Donation Fund						
Department 735 - Police Department Donations						
<i>Maintenance & Services</i>						
Special Services	.00	.00	.00	5,000.00	5,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Police Department Donations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 057 - Stark Foundation Clean-up						
Department 685 - Stark Foundation City Clean Up						
<i>Maintenance & Services</i>						
Special Services	.00	.00	.00	35,300.00	35,300.00	.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,300.00</u>	<u>\$35,300.00</u>	<u>\$0.00</u>
Stark Foundation City Clean Up Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,300.00</u>	<u>\$35,300.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 059 - Emergency Management						
Department 697 - Emergency Management Grant						
<i>Personnel Services</i>						
Salaries & Wages	23,302.19	22,271.92	22,906.14	19,656.00	22,070.00	19,760.00
Retirement Contributions	4,140.08	3,983.77	4,025.23	3,513.00	3,513.00	3,341.00
Group Insurance	3,504.98	4,222.49	4,454.89	5,901.00	5,901.00	.00
Social Security Contr.	1,754.88	1,544.26	1,683.01	1,505.00	1,695.00	1,513.00
Workers' Compensation	324.88	298.83	336.34	347.00	347.00	348.00
Unemploym't Compensation	75.32	3.38	54.53	171.00	171.00	9.00
<i>Personnel Services Totals</i>	<u>\$33,102.33</u>	<u>\$32,324.65</u>	<u>\$33,460.14</u>	<u>\$31,093.00</u>	<u>\$33,697.00</u>	<u>\$24,971.00</u>
Emergency Management Grant Totals	<u>\$33,102.33</u>	<u>\$32,324.65</u>	<u>\$33,460.14</u>	<u>\$31,093.00</u>	<u>\$33,697.00</u>	<u>\$24,971.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 060 - TX Forest Service Grant Fund						
Department 689 - Texas Forest Service TFMIS Grant						
<i>Maintenance & Services</i>						
Conference & Training	8,757.00	11,045.00	10,970.00	7,030.00	7,030.00	3,280.00
<i>Maintenance & Services Totals</i>	<u>\$8,757.00</u>	<u>\$11,045.00</u>	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$7,030.00</u>	<u>\$3,280.00</u>
Texas Forest Service TFMIS Grant Totals	<u>\$8,757.00</u>	<u>\$11,045.00</u>	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$7,030.00</u>	<u>\$3,280.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 061 - Stark Foundation Grant						
Department 686 - Stark Found. Central Fire Grant						
<i>Capital Outlay</i>						
Machinery	.00	.00	9,895.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Stark Found. Central Fire Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 061 - Stark Foundation Grant Fund						
Department 687 - Stark Foundation Firefight Grant						
<i>Supplies</i>						
Equipment	.00	.00	105.00	1,881.00	1,881.00	1,881.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>
Stark Foundation Firefight Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 063 - Confined Space Rescue Fund						
Department 795 - Confined Space Rescue Fund						
<i>Supplies</i>						
Food	.00	.00	.00	1,000.00	1,000.00	1,000.00
Uniforms	3,416.41	3,392.89	1,709.79	5,000.00	5,000.00	5,000.00
Tools	41.02	2,880.42	.00	5,000.00	5,000.00	5,000.00
Chemical Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
Equipment	399.95	1,000.00	395.00	7,000.00	7,000.00	7,000.00
<i>Supplies Totals</i>	<u>\$3,857.38</u>	<u>\$7,273.31</u>	<u>\$2,104.79</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<i>Maintenance & Services</i>						
Machinery Maintenance	1,149.15	.00	2,237.86	5,000.00	5,000.00	5,000.00
Vehicle Maintenance	.00	.00	.00	2,000.00	2,000.00	2,000.00
Communications Expense	515.88	.00	.00	2,000.00	2,000.00	2,000.00
Conference & Training	12,340.00	11,250.00	12,090.00	17,000.00	17,000.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>\$14,005.03</u>	<u>\$11,250.00</u>	<u>\$14,327.86</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
Confined Space Rescue Fund Totals	<u>\$17,862.41</u>	<u>\$18,523.31</u>	<u>\$16,432.65</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 064 - Fire Department Donation						
Department 797 - Fire Department Donation Fund						
<i>Supplies</i>						
Equipment	.00	1,027.00	3,799.00	14,000.00	14,000.00	14,000.00
<i>Supplies Totals</i>	<i>\$0.00</i>	<i>\$1,027.00</i>	<i>\$3,799.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
Fire Department Donation Fund Totals	\$0.00	\$1,027.00	\$3,799.00	\$14,000.00	\$14,000.00	\$14,000.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 065 - Animal Shelter Donation						
Department 793 - Animal Shelter Donation Fund						
<i>Supplies</i>						
Equipment	.00	.00	1,584.00	10,000.00	10,000.00	10,000.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,584.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>						
Vehicles	8,882.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$8,882.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Animal Shelter Donation Fund Totals	<u>\$8,882.00</u>	<u>\$0.00</u>	<u>\$1,584.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 069 - Stark Foundation Library						
Department 633 - Stark Foundation Library Grant						
<i>Capital Outlay</i>						
Other Capital Outlay	.00	.00	3,887.15	.00	.00	.00
<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,887.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Stark Foundation Library Grant Totals	\$0.00	\$0.00	\$3,887.15	\$0.00	\$0.00	\$0.00

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 070 - Library Donation Fund						
Department 790 - Orange Public Library Donations						
<i>Supplies</i>						
Office Supplies	.00	.00	.00	1,000.00	300.00	300.00
Tools	.00	1,038.56	96.49	2,000.00	1,000.00	1,000.00
Educational Supplies	.00	.00	.00	500.00	200.00	500.00
Equipment	.00	1,875.23	.00	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>	<i>\$0.00</i>	<i>\$2,913.79</i>	<i>\$96.49</i>	<i>\$5,500.00</i>	<i>\$3,500.00</i>	<i>\$3,800.00</i>
<i>Maintenance & Services</i>						
Grounds Maintenance	.00	.00	.00	6,912.00	6,912.00	.00
Machinery Maintenance	4,960.00	.00	.00	1,000.00	1,000.00	500.00
Special Services	1,021.14	1,214.18	1,162.66	3,000.00	1,800.00	3,000.00
<i>Maintenance & Services Totals</i>	<i>\$5,981.14</i>	<i>\$1,214.18</i>	<i>\$1,162.66</i>	<i>\$10,912.00</i>	<i>\$9,712.00</i>	<i>\$3,500.00</i>
<i>Capital Outlay</i>						
Books	1,637.02	1,073.58	1,324.84	5,000.00	4,000.00	5,000.00
Other Capital Outlay	.00	.00	10,676.35	.00	.00	.00
<i>Capital Outlay Totals</i>	<i>\$1,637.02</i>	<i>\$1,073.58</i>	<i>\$12,001.19</i>	<i>\$5,000.00</i>	<i>\$4,000.00</i>	<i>\$5,000.00</i>
Orange Public Library Donations Totals	<u>\$7,618.16</u>	<u>\$5,201.55</u>	<u>\$13,260.34</u>	<u>\$21,412.00</u>	<u>\$17,212.00</u>	<u>\$12,300.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 073 - TX Dept of Transportation						
Department 773 - TX DOT Rail Crossing Closure						
<i>Capital Outlay</i>						
Other Capital Outlay	246,157.53	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$246,157.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TX DOT Rail Crossing Closure Totals	<u>\$246,157.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 073 - TX Dept of Transportation						
Department 774 - TX DOT IH 10 Utility Relocation						
<i>Capital Outlay</i>						
Other Capital Outlay	703,309.69	26,577.90	61,801.05	.00	.00	.00
<i>Capital Outlay Totals</i>	<u>\$703,309.69</u>	<u>\$26,577.90</u>	<u>\$61,801.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TX DOT IH 10 Utility Relocation Totals	<u>\$703,309.69</u>	<u>\$26,577.90</u>	<u>\$61,801.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 073 - TX Dept of Transportation						
Department 775 - TX DOT Utility Extension						
<i>Capital Outlay</i>						
Water System Construction	.00	11,137.50	44,064.48	134,709.00	134,709.00	.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$11,137.50</u>	<u>\$44,064.48</u>	<u>\$134,709.00</u>	<u>\$134,709.00</u>	<u>\$0.00</u>
TX DOT Utility Extension Totals	<u>\$0.00</u>	<u>\$11,137.50</u>	<u>\$44,064.48</u>	<u>\$134,709.00</u>	<u>\$134,709.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budgets - Fiscal Year 2018

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 City Council Approved
Fund 074 - TX Water Development						
Department 762 - TWDB Flood Mitigation Grant						
<i>Maintenance & Services</i>						
Special Services	6,133.00	2,225.00	212,215.58	977.00	977.00	.00
<i>Maintenance & Services Totals</i>	<u>\$6,133.00</u>	<u>\$2,225.00</u>	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$977.00</u>	<u>\$0.00</u>
TWDB Flood Mitigation Grant Totals	<u>\$6,133.00</u>	<u>\$2,225.00</u>	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$977.00</u>	<u>\$0.00</u>

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2018- Tax Year 2017

Proposed Tax Rate	0.71774
Total Market Value	1,423,055,574
Less: exemptions and productivity valuations (less values under protest)	(311,880,544)
Certified Taxable Value	1,111,175,030
Less: tax ceilings for over 65 & disabled	(126,323,959)
Certified Adjusted Taxable Value	\$ 984,851,071
Tax Levy at .71774% of Adjusted Taxable Value	7,068,670
Add: Tax Revenue on Over 65 & Disabled Frozen accts	789,479
Less: 4% estimated delinquent taxes	(282,747)
Net Tax Levy	7,575,402
Add: Estimated Collections for prior year's levy	130,000
Total Current and Prior Year's Taxes	7,705,402
Less: Debt Service requirements	(977,918)
Total Net Current and Prior Year's Tax Revenue for General Fund	\$ 6,727,484

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	87.4397%	0.62759	6,737,583.82
Interest and Sinking Fund	12.5603%	0.09015	967,818.45
	100.0000%	0.71774	\$ 7,705,402.27

Fiscal Year 2018 Property Tax Rates

This notice concerns (FY 2018) 2017 property tax rates for the City of Orange. It presents information about three tax rates.

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

<u>Last Year's Tax Rate</u>		
	Last year's operating taxes	\$6,394,598
(plus)	Last year's debt taxes	977,351
(equals)	Last year's total taxes - year to date adjusted	\$7,371,949
	Last year's total tax rate	0.70940
<u>This Year's Effective Tax Rate</u>		
	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$6,640,963
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	982,884,831
(equals)	This year's effective tax rate	0.67566
<u>This Year's Rollback Tax Rate</u>		
	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$5,765,226
(divided by)	This year's adjusted tax base	982,884,831
(equals)	This year's effective operating rate	0.58656
(multiplied by)	1.08 = this year's maximum operating rate	0.63348
(plus)	This year's debt rate	0.09015
(equals)	This year's rollback rate	0.72363

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2017 tax rate equal to the effective tax rate of \$0.67566 per \$100 of value, taxes would decrease compared to 2016 taxes by (\$9,369).

Fiscal Year 2018 Property Tax Rates
 (Continued)

Schedule A: Unencumbered Fund Balances

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

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2013 General Obligation Refunding Bonds	12,776
Series 2015 General Obligation Refunding Bonds	92,641

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	370,000	107,450	500	477,950
Series 2015 General Obligation Refunding Bonds	485,000	14,468	500	499,968
Total required for FY 2018 Debt Service				977,918
(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 2018				887,918
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2018				0
(equals) Total Debt Service Levy				<u>887,918</u>

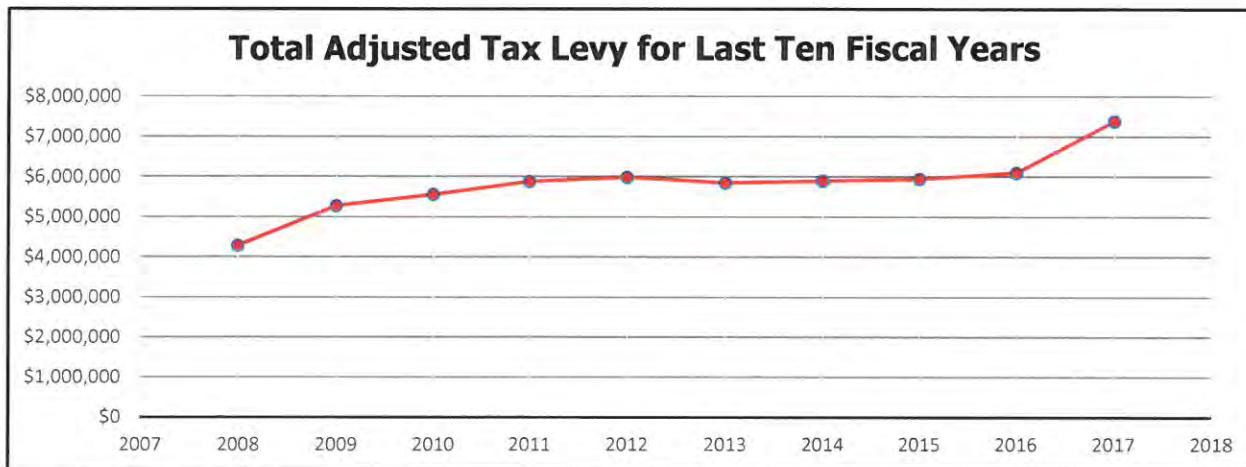
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Lynda Gunstream, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

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, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of July 31, 2017

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy			Total Collections to Date	
		Amount	Percentage of Levy	Collections in Subsequent Years	Amount	Percentage of Levy
2008	\$4,275,456	\$4,075,986	95.33%	\$164,872	\$4,240,858	99.19%
2009	\$5,267,811	\$5,062,658	96.11%	\$164,816	\$5,227,474	99.23%
2010	\$5,547,615	\$5,365,446	96.72%	\$138,263	\$5,503,709	99.21%
2011	\$5,872,419	\$5,657,735	96.34%	\$144,815	\$5,802,550	98.81%
2012	\$5,982,028	\$5,622,255	93.99%	\$181,471	\$5,803,726	97.02%
2013	\$5,839,478	\$5,544,045	94.94%	\$199,143	\$5,743,188	98.35%
2014	\$5,887,438	\$5,669,884	96.30%	\$115,550	\$5,785,434	98.27%
2015	\$5,938,543	\$5,739,169	96.64%	\$154,537	\$5,893,706	99.24%
2016	\$6,091,096	\$5,673,808	93.15%	\$154,726	\$5,828,534	95.69%
2017	\$7,371,949	\$7,004,321	95.01%	\$0	\$7,004,321	95.01%

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



**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON
SEPTEMBER 30, 2018 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 12, 2017; 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, 2017, and ending September 30, 2018, 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, 2017 and ending the 30th day of September 2018.

Section 2.

The sum of TWENTY-ONE MILLION, TWO HUNDRED FIFTY-EIGHT THOUSAND, THREE HUNDRED EIGHTY SEVEN AND NO/100 (\$21,258,387) 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-SEVEN THOUSAND, SEVEN HUNDRED EIGHTEEN AND NO/100 (\$977,718) 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 5.

That the sum of SEVEN MILLION, FIVE HUNDRED EIGHTEEN THOUSAND, EIGHT HUNDRED SEVEN AND NO/100 (\$7,518,807) 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 ONE MILLION, SEVEN HUNDRED TWELVE THOUSAND, EIGHT HUNDRED AND NO/100 (\$1,712,800) 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, EIGHT HUNDRED FORTY-SIX THOUSAND, EIGHT HUNDRED SEVENTY AND NO/100 (\$1,846,870) 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, FIVE HUNDRED FORTY-SIX THOUSAND, NINE HUNDRED TWENTY-TWO AND NO/100 (\$4,546,922) 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 12th day of September, 2017.

PASSED, APPROVED and ADOPTED on final reading this the 26th day of September, 2017.

\s\ Jimmy Sims

Jimmy Sims, Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, 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, 2017 AND ENDING SEPTEMBER 30, 2018, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2017 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 2018 an ad valorem tax for maintenance and operations of NO DOLLARS AND .62759/100 (\$0.62759), an ad valorem tax for debt service of NO DOLLARS AND .09015/100 (\$0.09015), for a total ad valorem tax NO DOLLARS AND .71774/100 (\$0.71774) 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	0.62759
Debt Service Tax Rate - General Obligation Debt Service	0.09015
Total Ad valorem Tax Rate	0.71774

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .71774/100 (\$0.71774) 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 7.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.79.

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, 2018, inclusive, said taxes shall be accepted only for the amount shown on the 2017 tax rolls, and on February 1, 2018, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 19th day of September, 2017.

PASSED, APPROVED, and ADOPTED on final reading this the 26th day of September, 2017.

\s\ Jimmy Sims

Jimmy Sims, Mayor

ATTEST:

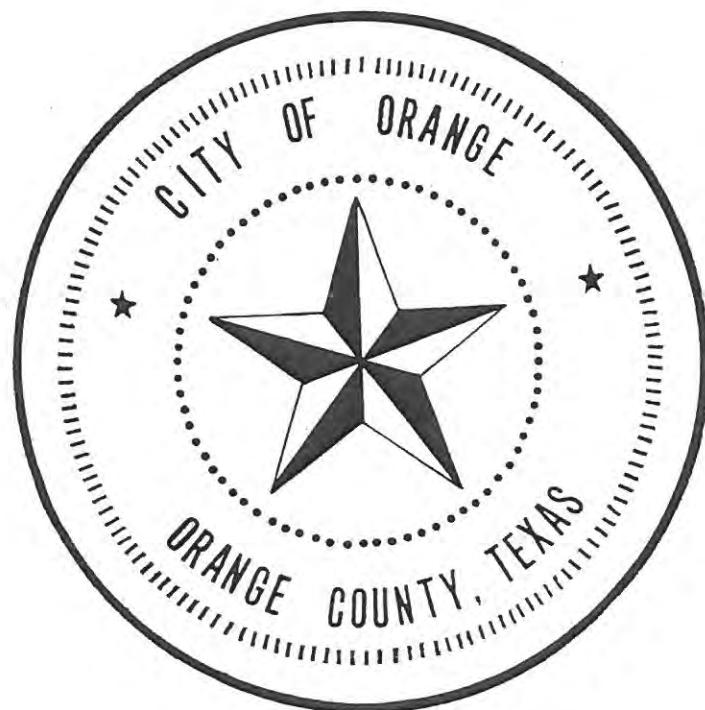
\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Jack Smith

Jack Smith, City Attorney



City of Orange, TX
Summary of Personnel
Fiscal Year 2018

<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 2017</u>	<u>FY 2018</u>
GENERAL FUND						
City Council	Mayor (1) Council (6)	n/a n/a	2400 1200	0 0	0 0	
			City Council Total		0	0
City Manager	City Manager	n/a		1	1	
			City Manager Total		1	1
City Secretary	City Secretary Deputy City Secretary	n/a 28	36,076 48,878	1 1	1 1	
			City Secretary Total		2	2
Municipal Court	Municipal Court Clerk	26	30,840 41,184	2	2	
			Municipal Court Total		2	2
Human Resources	Personnel Generalist	28	36,076 48,878	1	1	
			Human Resources Total		1	1
Finance	Director of Finance Accounting Manager Accounting Clerk	n/a 32 27	51,100 33,340	71,361 44,860	1 1 2	
			Finance Total		4	4
Animal Control	Animal Control Officer II	25	28,638 37,978	2	2	
			Animal Control Total		2	2
Library	Library Director Secretary Library Associate Library Aide II Library Aide I PT Library Aide	n/a 27 27 25 24 n/a	33,340 33,340 28,638 26,694	44,860 44,860 37,978 35,114	1 1 1 1	
			Library Total		5	5

City of Orange, TX
Summary of Personnel
Fiscal Year 2018

<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 2017</u>	<u>FY 2018</u>		
Natatorium	Summer Lifeguards	n/a			0	0		
			Natatorium Total		0	0		
Police	Police Chief	n/a			1	1		
	Major	n/a			2	2		
	Computer System Administrator	41	82,701	89,586	1	1		
	Lieutenant I-II	n/a	72,109	73,989	5	5		
	Captain	n/a	76,063	n/a	5	5		
	Police Officer	1-7	50,117	62,449	30	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		
			Police Total		58	58		
Fire	Fire Chief	n/a			1	1		
	Deputy Fire Chief/Emerg Mgmt	n/a			1	1		
	Battalion Chief	11	51,293	67,933	4	4		
	Captain	8-10	45,926	63,668	9	9		
	Firefighter	2-7	29,723	43,701	22	22		
	Secretary	27	33,340	44,860	1	1		
			Fire Total		38	38		
Engineering	Sr. Engineering Technician	28	36,076	48,878	1	1		
			Engineering Total		1	1		
Planning	Director Planning/Comm Dev	n/a			1	1		
			Planning Total		1	1		
Code Enforcement	Building Official	32	51,100	71,361	1	1		
	Inspector	28	36,076	48,878	1	1		
	Secretary	27	33,340	44,860	1	1		
	PT Clerk/Typist	n/a			Code Enforcement Total		3	3

City of Orange, TX
Summary of Personnel
Fiscal Year 2018

<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 2017</u>	<u>FY 2018</u>
Building Services	Sr. Craft Maint Worker	30	42,659	58,752	1	1
	Craft Maint Worker II/Electrician	28	36,076	48,878	1	1
	Craft Maint Worker	27	33,340	44,860	1	1
	Custodian	22	23,445	30,284	1	1
	PT Custodian (1)	n/a				
				Building Services Total	4	4
Street & Drainage	Street/Drainage Manager	32	51,100	71,361	1	1
	Sr. Maintenance Worker	28	36,076	48,878	2	2
	Heavy Equipment Operator	27	33,340	44,860	1	1
	Maintenance Worker I/II	22/25	23,445	37,978	10.5	10.5
				Street & Drainage Total	14.5	14.5
Public Works Administration	Director of Public Works	n/a			1	1
	Secretary	27	33,340	44,860	1	1
				Public Works Administration Total	2	2
Fleet Maintenance	Sr. Craft Maintenance Worker	30	42,659	58,752	1	1
	Craft Maintenance Worker II	27	33,340	44,860	2	2
	Warehouser	26	30,840	41,184	1	1
				Fleet Maintenance Total	4	4
Parks Maintenance	Public Works Services Manager	32	51,100	71,361	1	1
	Sr. Maintenance Worker	28	36,076	48,878	1	1
	Maintenance Worker II	25	28,638	37,978	7	7
				Parks Maintenance Total	9	9
				General Fund Total	151.5	151.5

WATER & SEWER FUND

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
				Sewer Operations Total	9	9

City of Orange, TX
Summary of Personnel
Fiscal Year 2018

<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 2017</u>	<u>FY 2018</u>
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
			Water Operations 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
			Sewer Disposal Total		8	8
Water Production	Water/Sewer Manager	32	51,100	71,361	1	1
	Chief Plant Operator	30	42,659	58,752	1	1
	Plant Operator	27	33,340	44,860	2	2
			Water Production 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
			Customer Service Total		5	5
Meter Readers	Customer Service Coordinator	28	36,076	48,878	1	1
	Meter Reader	25	28,638	37,978	2	2
			Meter Readers Total		3	3
			Water and Sewer Fund Total		37	37

SANITATION & STREET SWEEPING FUNDS

Sanitation	Maintenance Worker II	25	28,638	37,978	2	2
			Sanitation Total		2	2
Street Sweeping	Maintenance Worker II	25	28,638	37,978	0.5	0.5
			Street Sweeping Total		0.5	0.5

Sanitation & Street Sweeping Funds Total **2.5** **2.5**

City of Orange, TX
Summary of Personnel
Fiscal Year 2018

<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Annual Pay Range</u> Min	<u>Annual Pay Range</u> Max	<u>Full Time</u> <u>FY 2017</u>	<u>Full Time</u> <u>FY 2018</u>
<u>SPECIAL REVENUE FUNDS</u>						
Orange Development						
Convention & Visitors Bureau	CVB Administrator	26	30,840	41,184	1	1
	Social Media Coordinator				1	1
	PT Clerk (1)	n/a				
			Convention & Visitors Bureau Total		2	2
CDBG						
CDBG Administration	CDBG Associate Planner	30	42,659	58,752	1	1
			CDBG Administration Total		1	1
CDBG						
CDBG Operations	Police Officer/Housing Officer	1-7			1	1
			CDBG Operations Total		1	1
TX GLO Grant	PT Grants Planner (1)	n/a				
			Special Revenue Funds Total		4	4
			Total All Funds		195	195

** Part Time or Seasonal