

City of Orange, Texas

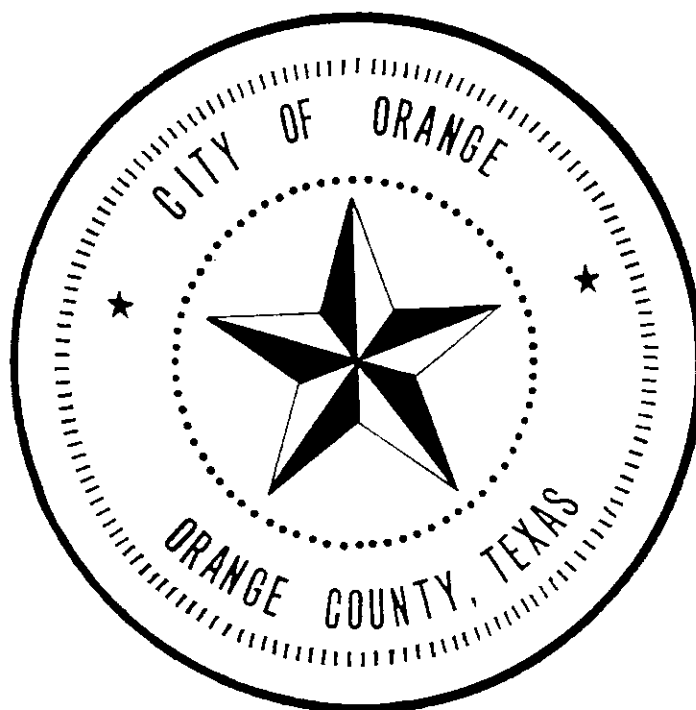
Annual Budget

Fiscal Year 2019



City of Orange, Texas

Annual Budget Fiscal Year 2019



City of Orange - Budget Cover Page Fiscal Year 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$292,930, which is a 4.19% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,200.

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

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

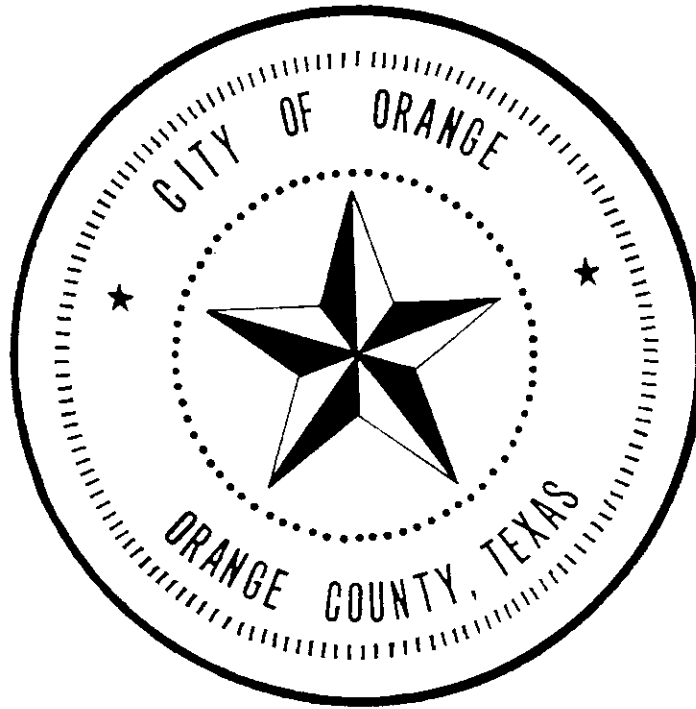
Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison	2018-2019	2017-2018
Property Tax Rate:	\$0.80510/100	\$0.71774/100
Effective Tax Rate:	\$0.76937/100	\$0.67566/100
Effective Maintenance & Operations Tax Rate:	\$0.67216/100	\$0.58656/100
Rollback Tax Rate:	\$0.83005/100	\$0.72363/100
Debt Rate:	\$0.10412/100	\$0.09015/100

Total debt obligation for City of Orange secured by property taxes: \$5,287,598.



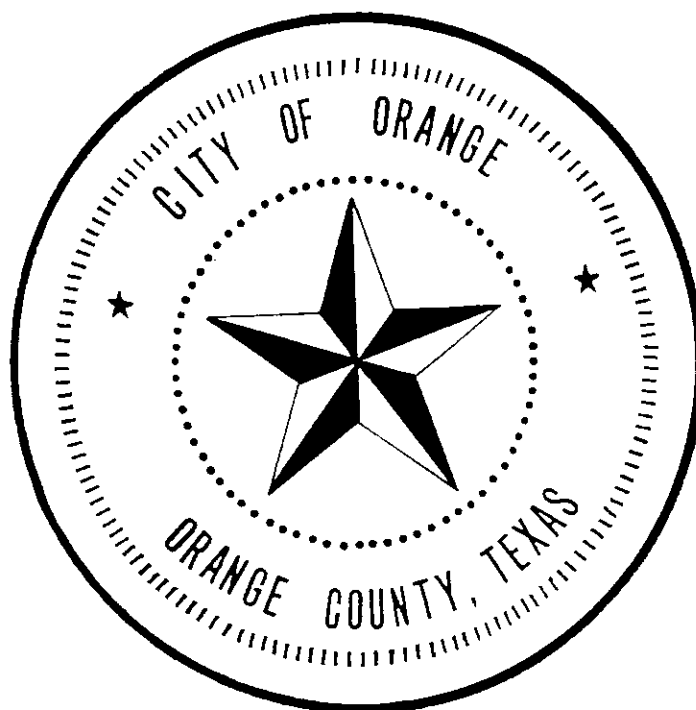
City of Orange, TX
Annual Budget - Fiscal Year 2019
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September 11, 2018

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2018-2019

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, 2018 to September 30, 2019.

Revenue and Expenses

Revenue

The City’s current 2018-2019 certified Total Adjusted Taxable Value is an estimated \$904,692,998.00. The 2017-2018 certified Total Taxable Value was \$984,851,071.00. This decrease of \$80,158,073.00 drop in appraised values was due to property damage from Hurricane Harvey. The taxable value will increase as repairs are made to residential and commercial properties during the upcoming year whose value went down due to Hurricane Harvey. This taxable value does not include appraisal values on properties included in Industrial District Contracts (IDC). This budget is submitted based on the tax rate of **0.80510/\$100**. The Maintenance and Operation (M&O) component of this tax rate is 0.70098/\$100 and the Interest and Sinking (I&S) component of this tax rate is 0.10412/\$100. The *effective tax rate* is **0.76937/\$100** and the *roll-back tax rate* is **0.83005/\$100**. The City’s current tax rate is **0.71774/\$100**. The General Fund budget is balanced. The Enterprise Fund budget is balanced.

The City budgeted General Fund revenues from ad-valorem taxes of \$7,066,931.00 based on a ninety-six (96) percent collection rate. The City budgeted IDC payments in lieu of taxes of \$7,853,010.00. This is an increase of \$970,625.00 from last fiscal year mostly due to the effective rate and proposed rate rising. The City budgeted sales tax, franchise tax, and other miscellaneous tax revenues at \$4,200,112.00.

The City 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 \$7,688,974.00 in revenues for the Water and Sewer Fund for fiscal year 2018-2019. The Water and Sewer reserve is estimated to be \$3,518,502.00. For the fourth consecutive year, staff is not recommending an increase in water and sewer rates.

Garbage collection rates. The City contracts curb side garbage collection with Waste Management (WM). The City extended the final three year extension of the WM contract which runs through 2021. WM agreed to waive the Consumer Price Index increase if the City renewed its final contract extension. The City will not see a WM rate increase for this fiscal year.

Debt Service

The General Fund will have a debt service payment of \$981,795.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,091,779.00. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of \$518,321.25.

General Fund

Administration

City Council. There has been a timeliness issue when Council receives its agenda packets if mailed using the United States Postal Service (USPS). Staff received complaints of delay or not receiving agendas from Councilmembers when using USPS. Staff recently tested alternative methods using services such as USPS Priority Mail, UPS, and FedEx. Staff chose UPS as the method most cost effective and timely when distributing the agenda packets. There will be an additional mailing cost of \$3,000.00 annually in the Council's budget to use this method of delivery.

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 three vehicles to be used in patrol, investigations, and administration. Total purchase of vehicles is \$87,100.00 which includes trade ins and emergency equipment. The Chief is also budgeting \$27,000.00 in overtime pay for additional mandated in-service training.

Fire Department

The Fire Department is budgeting \$90,000.00 for the second of five lease payments for a pumper that was purchased in 2016 and delivered in 2017. The department is budgeting the replacement of one 2007 heavy duty cab and chassis referred to as "Chief 3." The current storage box attached to the rear chassis will be transferred to the new vehicle. The cost for this vehicle is \$67,000.00 and the old cab and chassis will be auctioned. The department is also budgeting \$13,500.00 to replace twelve self-contained breathing apparatus which no longer meet National Fire Protection Association 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. No resurfacing funds will be allocated this fiscal year due to the future issuance of the 2019 Bond Project which will include \$4,000,000.00 for designated roadwork throughout the City. The department is also budgeting \$66,979.00 to replace an aging Jet Rodder machine and budgeting \$5,500.00 to lease and replace a 2012 F-150 truck.

Parks. The Parks Department is budgeting \$19,500.00 to replace two Dixie Chopper mowers.

Planning

The Planning Department is budgeting \$600.00 to purchase an AutoCad Light annual subscription for electronic mapping capability. This subscription will allow the production of electronic maps that allow for updating without redoing the entire map. This will aid and assist the departments in the City.

Enterprise Funds

Sewer Operations

The Sewer Operations Department is budgeting \$5,500.00 to lease and replace a 2007 F-150 truck, \$2,581.89 for a tripod to enter and exit manholes, and \$150,000.00 to replace the force main in the Lowe Addition. The City is currently in the second year of a five year agreement with the Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow initiative (SSO) in the amount of \$50,000.00.

Water Operations

The Water Operations Department is budgeting \$11,650.00 to lease and replace a 2004 F-350 truck with a dump bed.

Sewer Disposal

The operation of this department (Jackson Street Sewer Plant) has been contracted out to Inframark and will not see any capital outlay other than what has been agreed to in the contract for services.

Water Production

The Water Production Department is budgeting \$100,000.00 of \$266,512.00 to clean and paint the exterior and interior of the Cove Water Tower (balance to be paid using CDBG funds), \$300,000.00 to install a new 12 inch water line from Dempsey Road to Hwy 105, and \$30,000.00 for labor to replace the pump and rotating assembly for the Link Street Well.

Meter Readers

The Meter Reading Department is budgeting \$125,000.00 for replacement and inventory of radio read meters.

Street Sweeping

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

Grapple Service

The Grapple Service Department is budgeting \$94,438.00 (partial year) to purchase and operate an additional grapple truck throughout the City. This will increase billings to eligible residents by \$1.98 when the service is implemented. Delivery will not occur until February 2019 and billing and services will not begin until equipment is delivered.

Special Revenue Funds

Police Department

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

Library

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

CDBG Operations

The CDBG Department receives funds from HUD for qualifying improvements to the community. The department is budgeting \$118,584.00 for play equipment improvements at Navy Park and \$166,512.00 to rehab the Cove Water Tower.

Texas GLO Grant (Hurricane Ike)

The Drainage Department has received funds from the Texas General Land Office for improvements to the drainage in the City. The department has budgeted \$2,695,001.00 from grant proceeds to cement portions of Cooper's Gulley.

Cost of Living Adjustments (COLA)

The City has collective bargaining agreements with the police and fire associations. The City is completing the second of a two year agreement with the fire association. In this year of the agreement, the fire association employees will receive a two percent COLA. One quarter will be dedicated to the Fireman's Pension Fund and matched one quarter by the City.

The City and police association's current collective bargaining agreement expires September 30, 2018. This budget currently has a 2.25 percent COLA which includes the bargaining groups, full-time employees, and part-time employees. The police officers will also receive an increase in Certificate Pay for eligible employees and an increase to clothing allowance for eligible employees.

The City currently employs 189 full-time employees, and two part-time employees. 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 Blue Cross Blue Shield of Texas (BCBS) for its healthcare coverage, Met Life for its dental coverage, and Met Life for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review the City's insurance.

The City received a renewal rate quote from BCBS that the City would incur an increase of 3.7 percent in premiums. This is estimated to be \$116,009.00 in premium increase over last year. The City will continue to pay 100 percent of employee only and that same portion of employee dependent coverage at the \$3,000 deductible. The additional costs of dependent coverage or buy down of deductible will be paid by the employee.

Conclusion

Staff remains cognizant that revenues for the City are provided by local citizens and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays and Capital Projects that have been proposed. Staff has attempted to present a budget that would retain

the current full-time and part-time staff while providing the same quality services that the citizens of Orange have come to expect.

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

Sincerely,

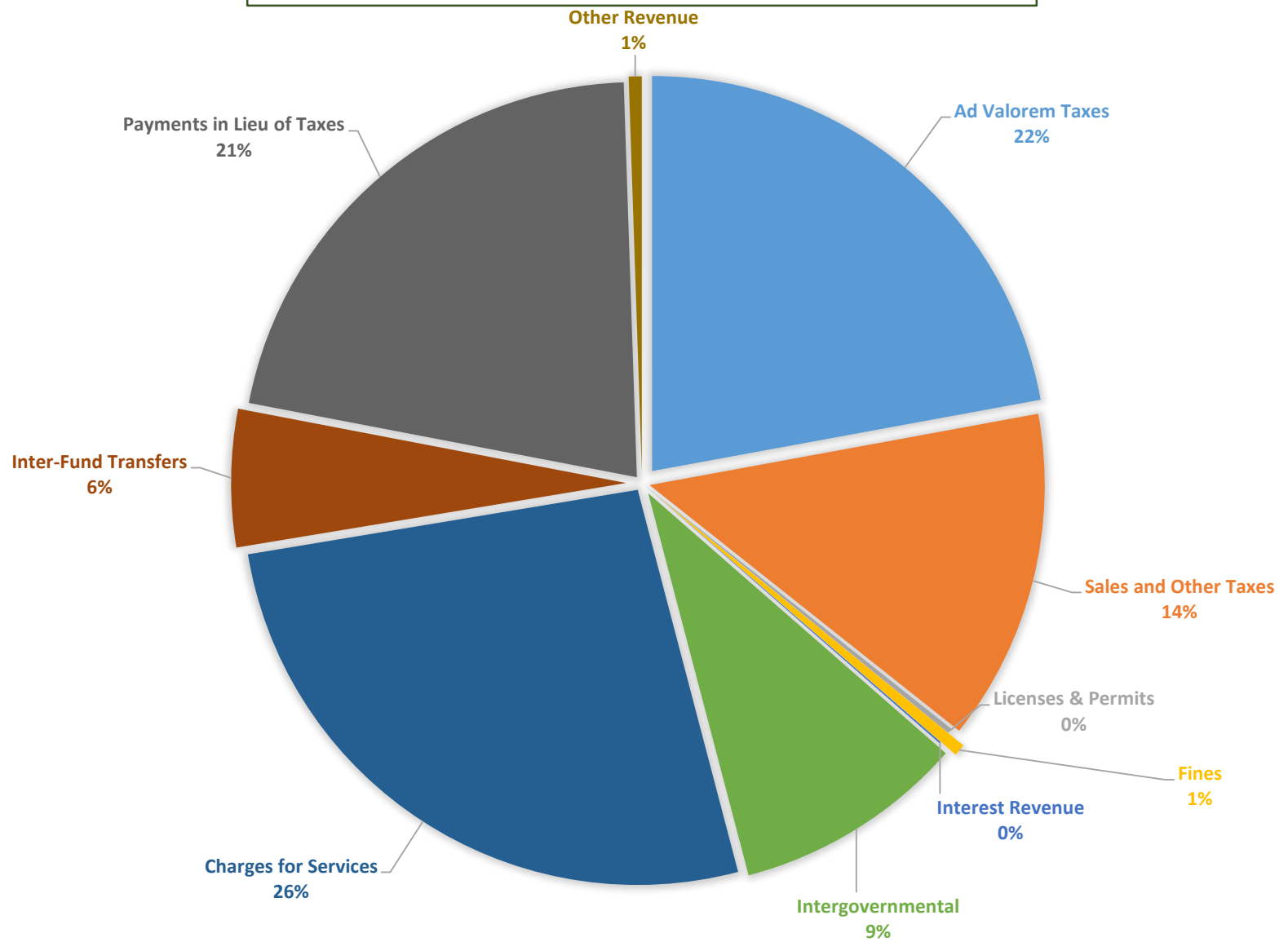
A handwritten signature in blue ink, appearing to read "Shawn Oubre", with a stylized, cursive script.

Shawn Oubre, Ph. D.
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2019

	General Fund	Debt Service Fund	General CIP Fund	Water & Sewer Fund	W&S Bond Construction Fund	W&S CIP Fund	Sanitation & Street Sweeping Fund	Special Revenue Funds	Total
Estimated Cash Balance 10/1/2018	7,610,804	109,137	161,221	3,486,088	310,877	66,264	1,637,728	1,934,586	15,316,705
Operating Revenues:									
Ad Valorem Taxes	7,066,931	1,024,436	0	0	0	0	0	0	8,091,367
Other Taxes	4,200,112	0	0	0	0	0	116,500	650,000	4,966,612
Licenses & Permits	65,100	0	0	0	0	0	0	9,000	74,100
Fines	177,000	0	0	0	0	0	0	0	177,000
Interest	15,000	210	150	3,690	1,650	80	100	2,717	23,597
Intergovernmental	45,000	0	0	0	0	0	0	3,423,800	3,468,800
Charges for Services	194,050	0	0	7,675,284	0	0	1,820,775	0	9,690,109
Inter-Fund Transfers	2,058,657	0	0	0	0	0	0	0	2,058,657
Payments in Lieu of Taxes	7,853,010	0	0	0	0	0	0	0	7,853,010
Other Revenue	145,000	0	0	10,000	0	0	7,000	32,000	194,000
Total Operating Revenues	21,819,860	1,024,646	150	7,688,974	1,650	80	1,944,375	4,117,517	36,597,252
Total Funds Available for Operations	29,430,664	1,133,783	161,371	11,175,062	312,527	66,344	3,582,103	6,052,103	51,913,957
Operating Expenditures:									
Personnel Services	14,639,278	0	0	2,248,426	0	0	214,583	318,166	17,420,453
Supplies	499,807	0	0	248,800	0	0	2,600	150,939	902,146
Maintenance & Services	6,203,774	0	0	1,444,132	0	0	1,344,200	764,304	9,756,410
Capital Outlay	345,533	0	0	757,582	312,527	0	0	2,995,097	4,410,739
Debt Service	131,500	981,795	0	1,091,779	0	0	21,000	0	2,226,074
Total Operating Expenditures	21,819,892	981,795	0	5,790,719	312,527	0	1,582,383	4,228,506	34,715,822
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	179,984	0	179,984
Administration Charges	0	0	0	1,865,841	0	0	192,816	0	2,058,657
Capital Projects	0	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	1,865,841	0	0	372,800	0	2,238,641
Estimated Cash Balance 09/30/2018	7,610,772	151,988	161,371	3,518,502	0	66,344	1,626,920	1,823,597	14,959,494
Estimated Ending Balance Allocation									
Capital Outlay	0	0	161,371	0	0	66,344	0	0	227,715
Debt Service	0	151,988	0	356,350	0	0	0	0	508,338
Operating Reserve	4,294,872	0	0	788,272	0	0	312,277	0	5,395,420
Special Revenue Uses	0	0	0	0	0	0	0	1,823,597	1,823,597
Unassigned	3,315,900	0	0	2,373,880	0	0	1,314,643	0	7,004,424
Total Est. Ending Balance Allocation	7,610,772	151,988	161,371	3,518,502	0	66,344	1,626,920	1,823,597	14,959,494

OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2019



City of Orange, TX
Summary of Revenues - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	5,060,876.27	5,120,329.79	6,406,851.90	6,872,584.00	6,945,000.00	7,066,931.00
Sales Taxes	2,592,886.16	2,720,010.76	2,958,567.21	2,900,000.00	3,300,000.00	3,000,000.00
Mixed Beverage Taxes	23,275.93	21,690.63	28,243.42	20,000.00	25,000.00	25,092.00
Franchise Taxes	1,205,744.51	1,186,240.92	1,175,951.71	1,180,270.00	1,180,445.00	1,175,000.00
Other Taxes	0.00	38.30	20.12	20.00	20.00	20.00
Licenses & Permits	124,361.80	95,350.00	76,214.19	65,800.00	73,250.00	65,100.00
Fines	231,433.67	212,332.83	174,931.16	208,000.00	177,000.00	177,000.00
Investment Earnings	15,910.96	18,207.06	12,763.51	13,000.00	15,000.00	15,000.00
Intergovernmental Revenues	98,842.57	105,731.58	65,521.16	519,852.00	456,120.00	45,000.00
Charges for Services	344,140.29	241,948.24	769,382.79	205,878.00	234,735.00	194,050.00
Inter-Fund Transfers	1,954,765.83	1,964,464.66	2,002,146.93	1,949,644.00	1,949,644.00	2,058,657.00
Payments in Lieu of Taxes	6,933,803.38	7,050,656.42	6,883,768.70	6,882,385.00	6,882,340.00	7,853,010.00
Other Revenues	180,504.31	328,045.47	710,300.10	234,750.00	232,955.00	145,000.00
Total General Fund	<u>\$18,766,545.68</u>	<u>\$19,065,046.66</u>	<u>\$21,264,662.90</u>	<u>\$21,052,183.00</u>	<u>\$21,471,509.00</u>	<u>\$21,819,860.00</u>
Debt Service Fund						
Ad Valorem Taxes	988,642.70	989,325.69	966,052.61	967,821.00	983,017.00	1,024,436.00
Investment Earnings	851.83	424.47	494.14	325.00	270.00	210.00
Total Debt Service Fund	<u>\$989,494.53</u>	<u>\$989,750.16</u>	<u>\$966,546.75</u>	<u>\$968,146.00</u>	<u>\$983,287.00</u>	<u>\$1,024,646.00</u>
Capital Projects Fund						
Investment Earnings	225.01	726.37	238.92	200.00	200.00	150.00
Inter-Fund Transfers	257,500.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	330,162.00	100,000.00	22,830.00	0.00	0.00	0.00
Total Capital Projects Fund	<u>\$587,887.01</u>	<u>\$100,726.37</u>	<u>\$23,068.92</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$150.00</u>
Water & Sewer Fund						
Investment Earnings	4,649.66	4,061.04	3,932.53	2,745.00	4,765.00	3,690.00
Intergovernmental Revenues	0.00	0.00	82,001.55	100,864.00	95,863.00	0.00
Charges for Services	7,809,161.32	7,882,931.03	7,796,992.45	7,821,490.00	7,728,783.00	7,675,284.00
Other Revenue	12,766.54	25,964.37	46,500.37	36,480.00	25,000.00	10,000.00
Total Water & Sewer Fund	<u>\$7,826,577.52</u>	<u>\$7,912,956.44</u>	<u>\$7,929,426.90</u>	<u>\$7,961,579.00</u>	<u>\$7,854,411.00</u>	<u>\$7,688,974.00</u>

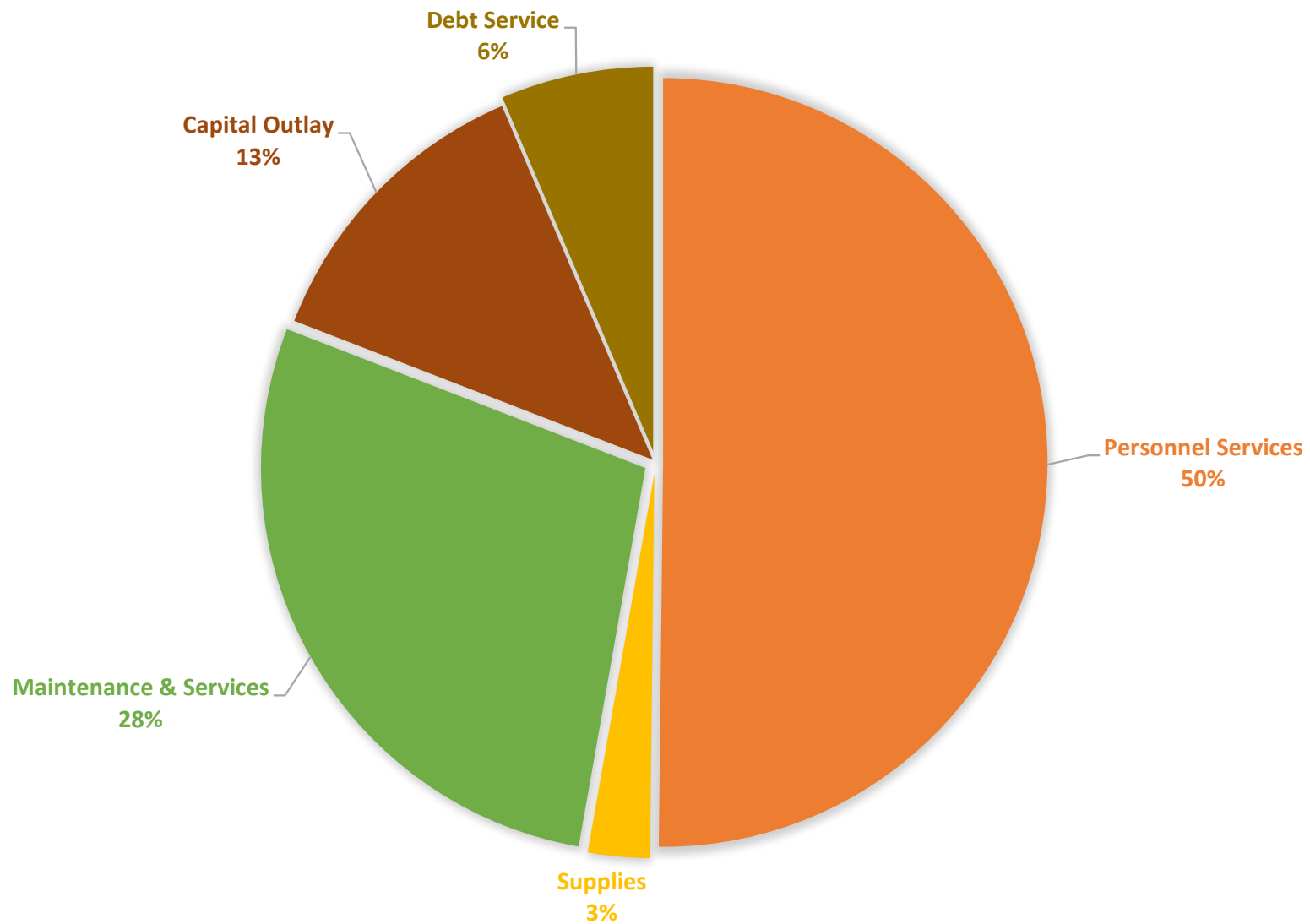
City of Orange, TX
Summary of Revenues - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	330.93	4,204.34	7,388.06	7,000.00	3,120.00	1,650.00
Inter-Fund Transfers	4,926,005.92	0.00	5,113,527.11	0.00	0.00	0.00
Total W&S Bond Construction Fund	<u>\$4,926,336.85</u>	<u>\$4,204.34</u>	<u>\$5,120,915.17</u>	<u>\$7,000.00</u>	<u>\$3,120.00</u>	<u>\$1,650.00</u>
Water & Sewer CIP Fund						
Investment Earnings	152.32	126.36	87.45	150.00	90.00	80.00
Total W&S CIP Fund	<u>\$152.32</u>	<u>\$126.36</u>	<u>\$87.45</u>	<u>\$150.00</u>	<u>\$90.00</u>	<u>\$80.00</u>
Sanitation & Street Sweeping Funds						
Franchise taxes	119,798.80	99,300.05	117,673.49	116,500.00	130,000.00	116,500.00
Investment Earnings	2,731.97	2,581.42	1,948.02	2,000.00	230.00	100.00
Intergovernmental Revenues	0.00	0.00	53,427.57	353,574.00	336,512.00	0.00
Charges for Services						
Sanitation	1,612,466.84	1,628,215.13	1,597,307.50	1,640,900.00	1,614,000.00	1,728,775.00
Street Sweeping	93,563.72	93,609.68	93,770.77	94,000.00	92,224.00	92,000.00
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Other Revenues	15,019.58	70,231.10	493,665.46	3,182,515.00	3,035,805.00	7,000.00
Total Sanitation & Street Sweeping Fund	<u>\$1,893,580.91</u>	<u>\$1,943,937.38</u>	<u>\$2,407,792.81</u>	<u>\$5,439,489.00</u>	<u>\$5,258,771.00</u>	<u>\$1,944,375.00</u>
Special Revenue Funds						
Orange Development Fund	677,948.73	673,916.31	675,678.37	636,000.00	705,850.00	655,300.00
Economic Development Fund	5.31	4.40	3.05	0.00	3.00	0.00
CDBG Fund	281,502.86	341,536.80	385,473.38	609,202.00	331,158.00	620,800.00
HUD Home Consortium Fund	5,300.00	0.00	15,900.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	975,487.27	2,862.27	348.18	3,075,764.00	310,882.00	2,764,882.00
Parks Donation Fund	6.78	5.63	4.01	505.00	505.00	5.00
Ochlitree Inman Park Fund	16.17	13.40	9.29	10.00	10.00	10.00
State OPD Fund	0.00	8,612.28	11.40	10.00	10,184.00	10.00
Law Enforcement Seizure Fund	8,009.14	5,188.81	630.87	650.00	475.00	450.00
Municipal Court Technology Fund	11,396.31	10,309.23	9,025.15	9,600.00	9,400.00	9,100.00
Bureau of Justice Grant Fund	2,450.00	(750.00)	0.00	0.00	0.00	0.00
Homeland Security Grant Program	0.00	0.00	14,537.30	12,694.00	12,694.00	0.00
Police Donation Fund	68.49	61.39	41.54	40.00	40.00	40.00
Stark Foundation Clean-up Program	9.44	7.84	35,301.55	5.00	1.00	0.00
Emergency Management Grant Fund	32,324.65	33,460.13	30,693.86	31,093.00	30,694.00	30,318.00
TX Forest Service Grant Fund	11,045.00	10,970.00	7,030.00	3,570.00	3,570.00	2,500.00
Stark Foundation Grant Fund	23.22	10,021.29	13.33	5,012.00	5,012.00	12.00
Confined Space Rescue Fund	20,309.58	20,141.58	24,102.76	20,100.00	20,100.00	20,100.00
Fire Department Donation Fund	2,378.51	5,535.59	4,833.32	3,032.00	3,082.00	2,530.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Animal Shelter Donation Fund	489.65	125.90	987.56	560.00	93.00	50.00
Stark Foundation Library Grant Fund	8.96	3.71	0.00	0.00	0.00	0.00
Library Donation Fund	5,551.61	5,442.70	8,490.91	5,320.00	6,947.00	6,110.00
TX Dept. of Transportation Grant Fund	37,944.69	105,865.53	134,708.02	0.00	0.00	0.00
TX Water Development Board Grant Fund	2,225.00	212,215.58	977.00	0.00	0.00	0.00
Total Special Revenue Funds	<u>\$2,074,501.37</u>	<u>\$1,445,550.37</u>	<u>\$1,348,800.85</u>	<u>\$4,418,467.00</u>	<u>\$1,456,000.00</u>	<u>\$4,117,517.00</u>
Total Revenues	<u>\$37,065,076.19</u>	<u>\$31,462,298.08</u>	<u>\$39,061,301.75</u>	<u>\$39,847,214.00</u>	<u>\$37,027,388.00</u>	<u>\$36,597,252.00</u>

OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2019



City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019

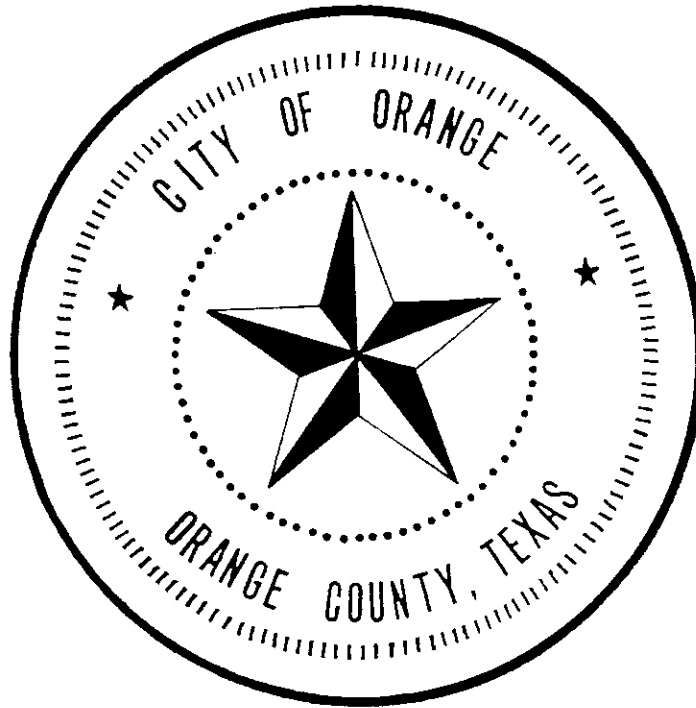
	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
City Council	70,804.07	64,317.73	2,073,701.28	164,557.00	164,557.00	269,292.00
City Manager	270,258.49	281,747.85	294,333.95	302,997.00	307,111.00	303,074.00
City Secretary	185,981.17	186,241.58	153,379.60	189,787.00	193,426.00	205,828.00
Municipal Court	218,170.60	215,737.43	236,304.17	242,397.00	248,973.00	256,739.00
Human Resources	110,415.70	114,045.63	135,614.73	141,584.00	141,529.00	142,968.00
Finance	451,391.98	479,671.53	524,159.16	535,714.00	533,893.00	581,119.00
Tax	90,646.91	87,014.12	113,189.25	118,745.00	111,600.00	110,694.00
MIS	16,242.40	11,131.65	10,188.36	48,280.00	44,817.00	47,274.00
Animal Control	146,763.00	147,388.49	144,259.71	173,270.00	176,101.00	178,774.00
Library	388,931.07	411,650.58	421,669.50	452,035.00	454,091.00	458,204.00
Natatorium	24,579.83	52,388.66	43,311.63	21,968.00	2,338.00	19,420.00
Recreation	2,723.29	2,743.85	3,033.07	3,600.00	3,600.00	3,400.00
Police	5,476,809.78	5,895,210.08	6,045,028.33	6,493,297.00	6,434,156.00	6,453,458.00
Emergency Management	13,445.27	10,935.89	12,119.19	17,250.00	17,250.00	18,250.00
Fire	3,716,431.04	3,599,167.39	3,786,009.33	4,170,661.00	4,166,905.00	4,140,277.00
Engineering	87,681.46	90,515.05	89,619.59	102,074.00	102,022.00	104,179.00
Planning	119,768.48	146,433.74	160,166.94	166,418.00	162,588.00	145,814.00
Code Enforcement	235,425.70	334,274.77	295,225.41	337,383.00	335,326.00	371,474.00
Building Services	528,381.92	438,205.52	457,383.35	539,772.00	532,858.00	531,454.00
Street & Drainage	1,373,066.07	1,628,012.49	1,351,256.80	1,586,972.00	1,625,207.00	1,492,041.00
Public Works Administration	220,623.52	225,534.39	233,322.29	218,938.00	218,305.00	220,236.00
Fleet Maintenance	832,161.82	843,609.60	809,139.47	927,731.00	874,450.00	884,925.00
Parks Maintenance	621,221.11	678,981.68	678,991.38	1,037,493.00	1,002,135.00	762,457.00
Non-Departmental	1,889,828.78	2,040,986.71	3,654,994.23	3,850,233.00	3,812,700.00	4,118,541.00
Inter Fund Transfers	257,500.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	<u>\$17,349,253.46</u>	<u>\$17,985,946.41</u>	<u>\$21,726,400.72</u>	<u>\$21,843,156.00</u>	<u>\$21,665,938.00</u>	<u>\$21,819,892.00</u>
Debt Service Fund						
Bond Principal	800,000.00	845,000.00	840,000.00	855,000.00	855,000.00	875,000.00
Bond Interest	189,125.72	145,630.00	136,322.50	121,918.00	121,918.00	105,995.00
Bond Service Charges	1,200.00	400.00	760.00	800.00	800.00	800.00
Total Debt Service Fund	<u>\$990,325.72</u>	<u>\$991,030.00</u>	<u>\$977,082.50</u>	<u>\$977,718.00</u>	<u>\$977,718.00</u>	<u>\$981,795.00</u>
Capital Projects Fund						
Capital Projects General	0.00	557,503.81	25,288.00	0.00	0.00	0.00
Total Capital Projects Fund	<u>\$0.00</u>	<u>\$557,503.81</u>	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Fund						
Sewer Operations	677,553.33	722,802.51	736,469.95	1,038,404.00	1,011,488.00	1,249,689.00
Water Operations	541,779.09	584,103.94	605,071.80	687,619.00	653,831.00	681,336.00
Sewer Disposal	1,046,603.72	953,539.30	1,034,457.78	1,288,067.00	1,176,066.00	1,015,892.00
Water Production	473,107.58	486,621.56	530,194.15	881,670.00	804,631.00	926,163.00
Customer Service	447,051.80	448,022.18	464,289.17	536,182.00	515,286.00	545,406.00
Meter Readers	174,883.11	193,330.95	219,978.72	353,014.00	343,247.00	363,820.00
Non-Departmental	708,170.13	723,371.11	749,410.78	0.00	11,077.00	0.00
Bond Principal	0.00	0.00	0.00	670,000.00	670,000.00	675,000.00
Bond Interest	202,875.52	211,307.36	209,410.52	345,663.00	345,663.00	332,213.00
Bond Service Charges	1,450.00	1,150.00	1,000.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	6,021,523.59	1,085,473.78	6,212,812.77	1,823,796.00	1,823,796.00	1,865,841.00
Total Water & Sewer Fund	<u>\$10,294,997.87</u>	<u>\$5,409,722.69</u>	<u>\$10,763,095.64</u>	<u>\$7,625,615.00</u>	<u>\$7,356,285.00</u>	<u>\$7,656,560.00</u>
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	8,199.00	8,507.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	2,488,738.00	2,028,298.00	312,527.00
Total W&S bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,496,937.00</u>	<u>\$2,036,805.00</u>	<u>\$312,527.00</u>
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	286,579.75	285,965.61	291,659.04	352,788.00	352,788.00	372,800.00
Sanitation	1,318,362.67	1,416,593.42	1,900,279.04	4,882,685.00	4,822,977.00	1,546,619.00
Street Sweeping	61,854.60	22,226.77	28,401.59	35,369.00	35,065.00	35,764.00
Total Sanitation & Street Sweeping	<u>\$1,666,797.02</u>	<u>\$1,724,785.80</u>	<u>\$2,220,339.67</u>	<u>\$5,270,842.00</u>	<u>\$5,210,830.00</u>	<u>\$1,955,183.00</u>
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	176,438.44	164,106.33	357,141.70	172,000.00	172,000.00	160,000.00
Convention & Visitors Bureau	285,580.73	333,706.77	626,012.63	416,624.00	420,786.00	423,448.00
CDBG Fund						
CDBG Administration	92,138.62	79,334.06	66,501.28	64,766.00	63,964.00	65,943.00
CDBG Operations	193,704.30	265,447.18	324,441.47	551,007.00	268,294.00	547,417.00
HUD Home Consortium Fund	5,300.00	0.00	15,900.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp.Disaster Recov.	973,977.29	1,942.70	0.00	0.00	0.00	0.00
TX GLO 2008 DRS Grant 2.2	1,509.98	919.57	348.18	3,075,793.00	310,889.00	2,764,951.00
State OPD Fund	14.89	0.00	0.00	0.00	0.00	0.00
Law Enforcement Seizure Fund	40,717.26	56,489.16	56,481.13	148,400.00	127,000.00	122,000.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Municipal Court Technology Fund	7,154.50	6,775.50	14,566.34	18,000.00	18,000.00	18,000.00
Bureau of Justice Grant Fund	2,450.00	(750.00)	0.00	0.00	0.00	0.00
Homeland Security Grant Program	0.00	0.00	14,537.30	12,694.00	12,694.00	0.00
Police Donation Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Stark Foundation Clean-up Program	0.00	0.00	39,398.14	0.00	0.00	0.00
Emergency Management Grant Fund	32,324.65	33,460.14	30,694.38	24,971.00	31,545.00	30,266.00
TX Forest Service Grant Fund	11,045.00	10,970.00	7,030.00	3,570.00	3,570.00	2,500.00
Stark Foundation Grant Fud	0.00	10,000.00	0.00	6,881.00	6,881.00	1,881.00
Confined Space Rescue Fund	18,523.31	16,432.65	16,585.00	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	1,027.00	3,799.00	0.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	0.00	1,584.00	624.91	18,000.00	18,000.00	10,000.00
Stark Foundation Library Grant Fund	0.00	3,887.15	0.00	0.00	0.00	0.00
Library Donation Fund	5,201.55	13,260.34	11,553.87	41,800.00	40,800.00	12,800.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	26,577.90	61,801.05	0.00	0.00	0.00	0.00
TXDOT Utility Extension	11,137.50	44,064.48	134,708.02	0.00	0.00	0.00
TX Water Development Board Grant	2,225.00	212,215.58	977.00	0.00	0.00	0.00
Total Special Revenue Funds	<u>\$1,887,047.92</u>	<u>\$1,319,445.66</u>	<u>\$1,717,501.35</u>	<u>\$4,623,806.00</u>	<u>\$1,558,723.00</u>	<u>\$4,228,506.00</u>
Total Expenditures & Transfers	<u>\$32,188,421.99</u>	<u>\$27,988,434.37</u>	<u>\$37,429,707.88</u>	<u>\$42,838,074.00</u>	<u>\$38,806,299.00</u>	<u>\$36,954,463.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2019
General Fund

Estimated Cash Balance 10/1/2018 7,610,804

Operating Revenues:	
Ad Valorem Taxes	7,066,931
Other Taxes	4,200,112
Licenses & Permits	65,100
Fines	177,000
Interest	15,000
Intergovernmental	45,000
Charges for Services	194,050
Inter-Fund Transfers	2,058,657
Payments in Lieu of Taxes	7,853,010
Other Revenue	145,000
Total Operating Revenues	21,819,860

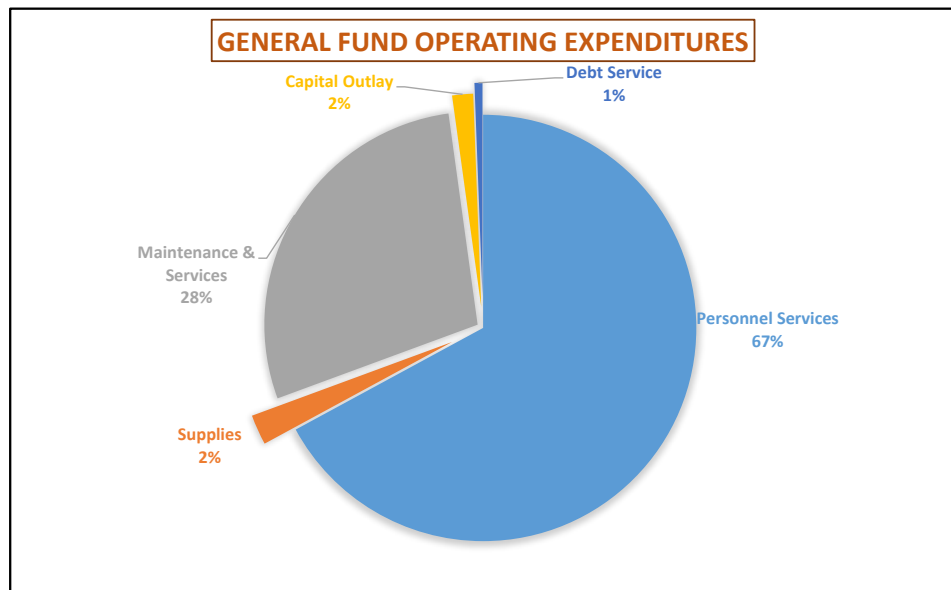
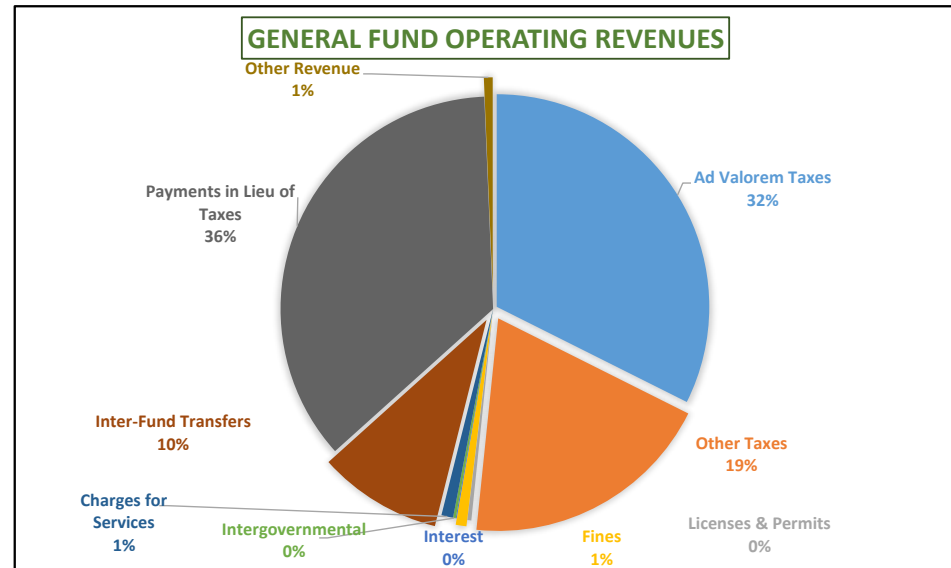
Total Funds Available for Operations 29,430,664

Operating Expenditures:	
Personnel Services	14,639,278
Supplies	499,807
Maintenance & Services	6,203,774
Capital Outlay	345,533
Debt Service	131,500
Total Operating Expenditures	21,819,892

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 7,610,772

Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	4,294,872
Special Revenue Uses	0
Unassigned	3,315,900
Total Est. Ending Balance Allocation	7,610,772



City of Orange, TX
Summary of Revenues - Fiscal Year 2019
General Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	4,785,778.56	4,863,678.22	6,123,557.24	6,623,912.00	6,575,000.00	6,775,037.00
Ad Valorem Taxes - Delinquent	145,963.10	106,662.03	143,863.03	113,672.00	200,000.00	121,894.00
Ad Valorem Taxes - Penalty, Int.	129,134.61	149,989.54	139,431.63	135,000.00	170,000.00	170,000.00
Total Ad Valorem Taxes	<u>\$5,060,876.27</u>	<u>\$5,120,329.79</u>	<u>\$6,406,851.90</u>	<u>\$6,872,584.00</u>	<u>\$6,945,000.00</u>	<u>\$7,066,931.00</u>
Other Taxes						
Sales Taxes	2,592,886.16	2,720,010.76	2,958,567.21	2,900,000.00	3,300,000.00	3,000,000.00
Mixed Beverage Taxes	23,275.93	21,690.63	28,243.42	20,000.00	25,000.00	25,092.00
Electricity Franchise	724,936.98	722,271.68	709,525.20	725,000.00	730,000.00	725,000.00
Natural Gas Franchise	104,851.41	80,507.09	75,270.07	75,270.00	78,445.00	75,000.00
Telephone Franchise	173,714.23	182,579.17	179,136.29	175,000.00	175,000.00	175,000.00
Cable TV Franchise	202,241.89	200,882.98	212,020.15	205,000.00	197,000.00	200,000.00
Bingo Tax	0.00	38.30	20.12	20.00	20.00	20.00
Total Other Taxes	<u>\$3,821,906.60</u>	<u>\$3,927,980.61</u>	<u>\$4,162,782.46</u>	<u>\$4,100,290.00</u>	<u>\$4,505,465.00</u>	<u>\$4,200,112.00</u>
Licenses & Permits						
Beverage Licenses	3,705.00	11,560.00	2,923.00	3,700.00	10,000.00	3,500.00
Building Permits	76,477.00	54,661.00	53,702.49	41,000.00	41,000.00	41,000.00
Electrical Permits	12,078.00	7,363.00	5,796.00	6,000.00	7,000.00	6,000.00
Mechanical Permits	13,094.00	4,868.00	2,793.00	3,100.00	3,750.00	3,100.00
Plumbing Permits	10,488.00	6,020.00	4,223.00	4,500.00	4,500.00	4,500.00
Occupational Permits	8,519.80	10,878.00	6,776.70	7,500.00	7,000.00	7,000.00
Total Licenses & Permits	<u>\$124,361.80</u>	<u>\$95,350.00</u>	<u>\$76,214.19</u>	<u>\$65,800.00</u>	<u>\$73,250.00</u>	<u>\$65,100.00</u>
Fines						
Municipal Court Fines	223,384.02	204,546.47	167,183.84	200,000.00	170,000.00	170,000.00
Library Fines	8,049.65	7,786.36	7,747.32	8,000.00	7,000.00	7,000.00
Total Fines	<u>\$231,433.67</u>	<u>\$212,332.83</u>	<u>\$174,931.16</u>	<u>\$208,000.00</u>	<u>\$177,000.00</u>	<u>\$177,000.00</u>
Investment Earnings						
Unrealized Gain	336.67	0.00	0.00	0.00	0.00	0.00
Interest Earned	15,574.29	18,207.06	12,763.51	13,000.00	15,000.00	15,000.00
Total Investment Earnings	<u>\$15,910.96</u>	<u>\$18,207.06</u>	<u>\$12,763.51</u>	<u>\$13,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Intergovernmental Revenues						
Radio Usage Fees	93,775.50	102,493.50	50,562.50	50,560.00	47,000.00	45,000.00
Police Dept. Reimb- FBI/Other Agen.	845.05	0.00	0.00	0.00	0.00	0.00
TX State Comptroller - L.E.O.S.E.	4,222.02	3,238.08	4,068.32	0.00	4,035.00	0.00
Insurance Proceeds	0.00	0.00	10,890.34	469,292.00	405,085.00	0.00
Total Intergovernmental Rev.	<u>\$98,842.57</u>	<u>\$105,731.58</u>	<u>\$65,521.16</u>	<u>\$519,852.00</u>	<u>\$456,120.00</u>	<u>\$45,000.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
General Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Charges for Services						
Vital Statistics	43,152.20	31,351.76	0.00	0.00	0.00	0.00
Animal Shelter Fees	7,405.00	8,622.00	4,150.00	5,500.00	5,500.00	5,500.00
Planning Permits	853.00	426.50	1,328.58	1,328.00	1,080.00	500.00
Property Rentals	276,910.79	176,351.46	746,310.76	175,000.00	215,000.00	175,000.00
Natatorium Rentals	0.00	806.00	522.00	5,000.00	0.00	0.00
Community Center Room Rentals	40.00	20.00	30.00	50.00	50.00	50.00
Natatorium Fees	0.00	9,833.05	4,882.05	5,000.00	0.00	0.00
Library Fees	6,430.20	5,804.00	5,998.75	6,000.00	6,000.00	6,000.00
Municipal Court Time Payment Fee	6,346.60	5,823.47	4,450.65	5,000.00	5,105.00	5,000.00
Municipal Court Admin. Fee	3,002.50	2,910.00	1,710.00	3,000.00	2,000.00	2,000.00
Total Charges for Services	<u>\$344,140.29</u>	<u>\$241,948.24</u>	<u>\$769,382.79</u>	<u>\$205,878.00</u>	<u>\$234,735.00</u>	<u>\$194,050.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	1,954,765.83	1,964,464.66	2,002,146.93	1,949,644.00	1,949,644.00	2,058,657.00
Total Inter-Fund Transfers	<u>\$1,954,765.83</u>	<u>\$1,964,464.66</u>	<u>\$2,002,146.93</u>	<u>\$1,949,644.00</u>	<u>\$1,949,644.00</u>	<u>\$2,058,657.00</u>
Payments in Lieu of Taxes						
Industrial District Contracts	6,603,441.38	6,720,294.42	6,553,406.70	6,540,460.00	6,540,415.00	7,511,085.00
Ch.380 Economic Devel.Agreement	330,362.00	330,362.00	330,362.00	341,925.00	341,925.00	341,925.00
Total Payments in Lieu of Taxes	<u>\$6,933,803.38</u>	<u>\$7,050,656.42</u>	<u>\$6,883,768.70</u>	<u>\$6,882,385.00</u>	<u>\$6,882,340.00</u>	<u>\$7,853,010.00</u>
Other Revenues						
Billing & Collections Over/Short	34.94	(9.64)	(0.73)	0.00	40.00	0.00
Property Lease Proceeds	0.00	0.00	91,290.32	100,000.00	120,000.00	60,000.00
Miscellaneous Revenue	144,275.08	83,911.63	70,270.54	50,000.00	50,000.00	50,000.00
Credit Card Service Charges	30,584.17	33,944.69	37,679.94	40,000.00	35,000.00	35,000.00
Proceeds from Sale of Property	5,610.12	76,447.06	42,784.15	27,915.00	27,915.00	0.00
FEMA Receipts	0.00	133,751.73	468,275.88	16,835.00	0.00	0.00
Total Other Revenues	<u>\$180,504.31</u>	<u>\$328,045.47</u>	<u>\$710,300.10</u>	<u>\$234,750.00</u>	<u>\$232,955.00</u>	<u>\$145,000.00</u>
Total Fund Revenue	<u>\$18,766,545.68</u>	<u>\$19,065,046.66</u>	<u>\$21,264,662.90</u>	<u>\$21,052,183.00</u>	<u>\$21,471,509.00</u>	<u>\$21,819,860.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019
General Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
City Council	70,804.07	64,317.73	2,073,701.28	164,557.00	164,557.00	269,292.00
City Manager	270,258.49	281,747.85	294,333.95	302,997.00	307,111.00	303,074.00
City Secretary	185,981.17	186,241.58	153,379.60	189,787.00	193,426.00	205,828.00
Municipal Court	218,170.60	215,737.43	236,304.17	242,397.00	248,973.00	256,739.00
Human Resources	110,415.70	114,045.63	135,614.73	141,584.00	141,529.00	142,968.00
Finance	451,391.98	479,671.53	524,159.16	535,714.00	533,893.00	581,119.00
Tax	90,646.91	87,014.12	113,189.25	118,745.00	111,600.00	110,694.00
MIS	16,242.40	11,131.65	10,188.36	48,280.00	44,817.00	47,274.00
Animal Control	146,763.00	147,388.49	144,259.71	173,270.00	176,101.00	178,774.00
Library	388,931.07	411,650.58	421,669.50	452,035.00	454,091.00	458,204.00
Natatorium	24,579.83	52,388.66	43,311.63	21,968.00	2,338.00	19,420.00
Recreation	2,723.29	2,743.85	3,033.07	3,600.00	3,600.00	3,400.00
Police	5,476,809.78	5,895,210.08	6,045,028.33	6,493,297.00	6,434,156.00	6,453,458.00
Emergency Management	13,445.27	10,935.89	12,119.19	17,250.00	17,250.00	18,250.00
Fire	3,716,431.04	3,599,167.39	3,786,009.33	4,170,661.00	4,166,905.00	4,140,277.00
Engineering	87,681.46	90,515.05	89,619.59	102,074.00	102,022.00	104,179.00
Planning	119,768.48	146,433.74	160,166.94	166,418.00	162,588.00	145,814.00
Code Enforcement	235,425.70	334,274.77	295,225.41	337,383.00	335,326.00	371,474.00
Building Services	528,381.92	438,205.52	457,383.35	539,772.00	532,858.00	531,454.00
Street & Drainage	1,373,066.07	1,628,012.49	1,351,256.80	1,586,972.00	1,625,207.00	1,492,041.00
Public Works Administration	220,623.52	225,534.39	233,322.29	218,938.00	218,305.00	220,236.00
Fleet Maintenance	832,161.82	843,609.60	809,139.47	927,731.00	874,450.00	884,925.00
Parks Maintenance	621,221.11	678,981.68	678,991.38	1,037,493.00	1,002,135.00	762,457.00
Non-Departmental	1,889,828.78	2,040,986.71	3,654,994.23	3,850,233.00	3,812,700.00	4,118,541.00
Inter Fund Transfers	257,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	<u>\$17,349,253.46</u>	<u>\$17,985,946.41</u>	<u>\$21,726,400.72</u>	<u>\$21,843,156.00</u>	<u>\$21,665,938.00</u>	<u>\$21,819,892.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 400 - City Council							
<i>Personnel Services</i>							
4010	Salaries & Wages	9,800.00	8,800.00	8,700.00	9,800.00	9,800.00	9,600.00
4062	Social Security Contr.	749.70	673.20	665.55	750.00	750.00	742.00
4063	Workers' Compensation	24.64	22.12	21.87	24.00	24.00	24.00
4064	Unemploy'm't Compensation	62.60	124.00	46.50	133.00	133.00	176.00
<i>Personnel Services Totals</i>		<u>\$10,636.94</u>	<u>\$9,619.32</u>	<u>\$9,433.92</u>	<u>\$10,707.00</u>	<u>\$10,707.00</u>	<u>\$10,542.00</u>
<i>Supplies</i>							
4101	Office Supplies	246.00	185.19	213.53	250.00	250.00	250.00
4117	Postage	19.47	0.00	0.00	1,300.00	1,300.00	3,000.00
<i>Supplies Totals</i>		<u>\$265.47</u>	<u>\$185.19</u>	<u>\$213.53</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$3,250.00</u>
<i>Maintenance & Services</i>							
4222	Special Services	25,499.03	23,513.14	35,685.67	28,800.00	28,800.00	30,000.00
4232	Dues	11,339.28	8,175.28	11,404.28	15,500.00	15,500.00	15,500.00
4233	Other Maint And Services	0.00	950.00	0.00	91,000.00	91,000.00	193,000.00
4260	Conference & Training	23,063.35	11,874.80	15,503.12	17,000.00	17,000.00	17,000.00
<i>Maintenance & Services Totals</i>		<u>\$59,901.66</u>	<u>\$44,513.22</u>	<u>\$62,593.07</u>	<u>\$152,300.00</u>	<u>\$152,300.00</u>	<u>\$255,500.00</u>
<i>Capital Outlay</i>							
4310	Buildings	0.00	10,000.00	1,993,461.76	0.00	0.00	0.00
4328	Other Capital Outlay	0.00	0.00	7,999.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$2,001,460.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 400 - City Council		<u><u>\$70,804.07</u></u>	<u><u>\$64,317.73</u></u>	<u><u>\$2,073,701.28</u></u>	<u><u>\$164,557.00</u></u>	<u><u>\$164,557.00</u></u>	<u><u>\$269,292.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 410 - City Manager						
<i>Personnel Services</i>						
4010 Salaries & Wages	149,555.49	156,109.04	160,724.40	164,029.00	170,879.00	163,933.00
4040 Overtime	0.00	4,200.72	6,356.97	0.00	0.00	0.00
4060 Retirement Contributions	50,937.43	50,906.27	50,366.12	48,574.00	45,796.00	45,054.00
4061 Group Insurance	23,410.09	24,439.25	25,406.50	27,621.00	27,621.00	30,241.00
4062 Social Security Contr.	9,971.87	9,839.24	10,715.28	11,423.00	11,478.00	11,241.00
4063 Workers' Compensation	354.81	380.60	392.25	388.00	375.00	388.00
4064 Unemploy'm't Compensation	9.00	171.00	9.00	162.00	162.00	162.00
<i>Personnel Services Totals</i>	<u>\$234,238.69</u>	<u>\$246,046.12</u>	<u>\$253,970.52</u>	<u>\$252,197.00</u>	<u>\$256,311.00</u>	<u>\$251,019.00</u>
<i>Supplies</i>						
4101 Office Supplies	469.53	650.98	794.11	1,000.00	1,000.00	1,000.00
4103 Food	1,508.45	1,635.49	2,241.37	2,750.00	1,750.00	1,750.00
4117 Postage	48.07	0.00	28.56	300.00	300.00	300.00
<i>Supplies Totals</i>	<u>\$2,026.05</u>	<u>\$2,286.47</u>	<u>\$3,064.04</u>	<u>\$4,050.00</u>	<u>\$3,050.00</u>	<u>\$3,050.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	137.99	155.00	619.98	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4222 Special Services	12,204.13	14,594.34	18,213.77	16,000.00	16,000.00	17,255.00
4223 Periodicals	322.51	664.15	592.70	1,000.00	1,000.00	1,000.00
4232 Dues	1,775.07	1,650.00	1,991.66	3,500.00	3,500.00	3,500.00
4260 Conference & Training	7,554.05	4,351.77	3,881.28	13,250.00	14,250.00	14,250.00
<i>Maintenance & Services Totals</i>	<u>\$33,993.75</u>	<u>\$33,415.26</u>	<u>\$37,299.39</u>	<u>\$46,750.00</u>	<u>\$47,750.00</u>	<u>\$49,005.00</u>
Department Total: 410 - City Manager	<u><u>\$270,258.49</u></u>	<u><u>\$281,747.85</u></u>	<u><u>\$294,333.95</u></u>	<u><u>\$302,997.00</u></u>	<u><u>\$307,111.00</u></u>	<u><u>\$303,074.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 430 - City Secretary							
<i>Personnel Services</i>							
4010	Salaries & Wages	109,102.41	115,704.39	87,227.98	104,520.00	104,520.00	113,354.00
4020	Salaries-Temporary Help	102.36	0.00	0.00	0.00	0.00	0.00
4040	Overtime	1,871.06	1,178.28	400.52	0.00	3,016.00	3,007.00
4060	Retirement Contributions	25,506.34	25,453.39	18,835.69	21,177.00	21,177.00	21,965.00
4061	Group Insurance	18,856.76	20,132.53	18,276.22	22,838.00	22,838.00	23,415.00
4062	Social Security Contr.	8,531.07	8,952.15	6,608.18	7,849.00	8,465.00	9,156.00
4063	Workers' Compensation	246.25	258.74	196.11	229.00	236.00	257.00
4064	Unemploy'm't Compensation	18.00	342.00	18.00	324.00	324.00	324.00
<i>Personnel Services Totals</i>		<u>\$164,234.25</u>	<u>\$172,021.48</u>	<u>\$131,562.70</u>	<u>\$156,937.00</u>	<u>\$160,576.00</u>	<u>\$171,478.00</u>
<i>Supplies</i>							
4101	Office Supplies	2,122.96	1,461.58	2,446.38	3,500.00	3,500.00	3,500.00
4105	Tools	0.00	0.00	0.00	200.00	200.00	200.00
4109	Election Supplies	6,476.93	4,138.63	11,054.35	8,400.00	9,500.00	10,000.00
4116	Printing	332.50	340.06	0.00	500.00	500.00	500.00
4117	Postage	1,743.41	1,066.70	1,171.09	2,000.00	2,000.00	2,000.00
4119	Computer Software Exp.	0.00	205.49	0.00	500.00	500.00	500.00
<i>Supplies Totals</i>		<u>\$10,675.80</u>	<u>\$7,212.46</u>	<u>\$14,671.82</u>	<u>\$15,100.00</u>	<u>\$16,200.00</u>	<u>\$16,700.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	1,690.01	295.97	49.99	2,000.00	2,000.00	2,000.00
4220	Vehicle Allowances	29.33	0.00	0.00	300.00	300.00	300.00
4223	Periodicals	2,825.59	3,867.40	3,288.19	5,000.00	5,000.00	5,000.00
4232	Dues	200.00	200.00	100.00	350.00	350.00	350.00
4233	Other Maint And Services	3,187.10	824.25	1,454.80	2,500.00	2,500.00	2,500.00
4260	Conference & Training	3,139.09	1,820.02	2,252.10	7,600.00	6,500.00	7,500.00
<i>Maintenance & Services Totals</i>		<u>\$11,071.12</u>	<u>\$7,007.64</u>	<u>\$7,145.08</u>	<u>\$17,750.00</u>	<u>\$16,650.00</u>	<u>\$17,650.00</u>
Department Total: 430 - City Secretary		<u><u>\$185,981.17</u></u>	<u><u>\$186,241.58</u></u>	<u><u>\$153,379.60</u></u>	<u><u>\$189,787.00</u></u>	<u><u>\$193,426.00</u></u>	<u><u>\$205,828.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 431 - Municipal Court						
<i>Personnel Services</i>						
4010 Salaries & Wages	80,113.92	76,145.44	84,134.97	72,475.00	77,366.00	81,587.00
4040 Overtime	0.00	0.00	517.00	500.00	500.00	502.00
4060 Retirement Contributions	15,554.37	13,872.99	14,729.34	12,235.00	13,082.00	13,156.00
4061 Group Insurance	20,148.96	21,221.04	29,480.91	34,073.00	34,073.00	35,441.00
4062 Social Security Contr.	5,747.23	5,535.59	6,092.60	5,097.00	5,957.00	6,283.00
4063 Workers' Compensation	176.05	168.75	185.75	193.00	171.00	182.00
4064 Unemploy'm't Compensation	18.00	344.27	18.00	324.00	324.00	324.00
<i>Personnel Services Totals</i>	<u>\$121,758.53</u>	<u>\$117,288.08</u>	<u>\$135,158.57</u>	<u>\$124,897.00</u>	<u>\$131,473.00</u>	<u>\$137,475.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,403.22	2,216.85	2,238.67	3,500.00	3,500.00	3,500.00
4116 Printing	7.59	405.00	458.64	2,500.00	2,500.00	2,500.00
4117 Postage	843.94	663.04	876.30	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>	<u>\$3,254.75</u>	<u>\$3,284.89</u>	<u>\$3,573.61</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	159.98	2,000.00	2,000.00	2,000.00
4222 Special Services	0.00	1,683.52	(1,673.28)	3,000.00	3,000.00	3,000.00
4232 Dues	300.00	371.00	336.00	500.00	500.00	500.00
4243 Legal Expense	88,340.76	90,770.16	93,266.28	96,000.00	96,000.00	97,764.00
4260 Conference & Training	4,516.56	2,339.78	5,483.01	7,000.00	7,000.00	7,000.00
<i>Maintenance & Services Totals</i>	<u>\$93,157.32</u>	<u>\$95,164.46</u>	<u>\$97,571.99</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$110,264.00</u>
Department Total: 431 - Municipal Court	<u><u>\$218,170.60</u></u>	<u><u>\$215,737.43</u></u>	<u><u>\$236,304.17</u></u>	<u><u>\$242,397.00</u></u>	<u><u>\$248,973.00</u></u>	<u><u>\$256,739.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 441 - Human Resources						
<i>Personnel Services</i>						
4010 Salaries & Wages	47,673.13	48,583.00	50,081.06	51,309.00	51,310.00	52,633.00
4060 Retirement Contributions	9,255.97	8,846.95	8,714.46	8,675.00	8,620.00	8,437.00
4061 Group Insurance	18,378.20	18,165.76	19,263.04	21,699.00	21,699.00	21,892.00
4062 Social Security Contr.	3,442.36	3,383.35	3,405.57	3,926.00	3,925.00	4,028.00
4063 Workers' Compensation	104.59	106.61	109.98	113.00	113.00	116.00
4064 Unemploy'm't Compensation	9.00	171.00	9.00	162.00	162.00	162.00
<i>Personnel Services Totals</i>	<u>\$78,863.25</u>	<u>\$79,256.67</u>	<u>\$81,583.11</u>	<u>\$85,884.00</u>	<u>\$85,829.00</u>	<u>\$87,268.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,942.49	1,632.94	1,814.38	2,000.00	2,000.00	2,000.00
4107 Chemical Supplies	9,038.75	9,860.75	9,414.50	13,000.00	13,000.00	13,000.00
4116 Printing	0.00	1,011.85	0.00	1,200.00	1,200.00	1,200.00
4117 Postage	315.01	443.01	257.93	650.00	600.00	450.00
4119 Computer Software Exp.	0.00	0.00	0.00	500.00	500.00	500.00
4120 Employee Service Awards	0.00	100.00	75.00	250.00	250.00	250.00
4122 Employee Recruitment Exp	2,255.20	3,736.51	3,080.65	5,000.00	4,850.00	5,000.00
<i>Supplies Totals</i>	<u>\$13,551.45</u>	<u>\$16,785.06</u>	<u>\$14,642.46</u>	<u>\$22,600.00</u>	<u>\$22,400.00</u>	<u>\$22,400.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	4,150.00	4,068.50	2,533.00	5,000.00	5,000.00	5,000.00
4251 Consultant Expense	13,851.00	13,935.40	36,856.16	26,300.00	26,300.00	26,300.00
4260 Conference & Training	0.00	0.00	0.00	1,800.00	2,000.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>\$18,001.00</u>	<u>\$18,003.90</u>	<u>\$39,389.16</u>	<u>\$33,100.00</u>	<u>\$33,300.00</u>	<u>\$33,300.00</u>
Department Total: 441 - Human Resources	<u><u>\$110,415.70</u></u>	<u><u>\$114,045.63</u></u>	<u><u>\$135,614.73</u></u>	<u><u>\$141,584.00</u></u>	<u><u>\$141,529.00</u></u>	<u><u>\$142,968.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 460 - Finance						
<i>Personnel Services</i>						
4010 Salaries & Wages	251,361.90	263,516.45	266,936.30	267,379.00	266,635.00	313,978.00
4020 Salaries-Temporary Help	0.00	0.00	13,757.52	23,188.00	23,188.00	0.00
4040 Overtime	0.00	50.95	4,363.91	125.00	125.00	126.00
4060 Retirement Contributions	57,313.97	56,663.19	56,099.75	53,204.00	52,150.00	57,769.00
4061 Group Insurance	39,351.92	42,418.09	45,754.29	45,716.00	45,716.00	54,784.00
4062 Social Security Contr.	19,311.39	20,138.64	20,639.11	20,978.00	20,958.00	24,608.00
4063 Workers' Compensation	555.65	580.58	596.95	589.00	586.00	694.00
4064 Unemploy'm't Compensation	36.00	855.00	36.00	810.00	810.00	810.00
<i>Personnel Services Totals</i>	<u>\$367,930.83</u>	<u>\$384,222.90</u>	<u>\$408,183.83</u>	<u>\$411,989.00</u>	<u>\$410,168.00</u>	<u>\$452,769.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,249.64	2,338.11	2,157.56	3,000.00	3,000.00	3,000.00
4105 Tools	1,879.69	1,933.82	4,475.45	4,000.00	4,000.00	4,000.00
4116 Printing	1,439.74	2,853.82	1,178.13	3,000.00	3,000.00	3,000.00
4117 Postage	2,791.48	2,253.50	2,097.30	5,000.00	5,000.00	5,000.00
4118 Banking Expense	35,823.58	36,908.58	42,856.64	51,000.00	51,000.00	55,000.00
<i>Supplies Totals</i>	<u>\$44,184.13</u>	<u>\$46,287.83</u>	<u>\$52,765.08</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$70,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	1,507.32	835.02	1,000.00	1,000.00	1,000.00
4216 Technical Resources	1,000.00	914.47	485.29	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	139.54	167.35	214.34	500.00	500.00	500.00
4223 Periodicals	27.16	250.00	250.00	250.00	250.00	250.00
4232 Dues	515.00	515.00	715.00	1,100.00	1,100.00	1,100.00
4250 Audit Expense	30,985.00	34,985.00	30,550.00	34,673.00	34,673.00	40,000.00
4251 Consultant Expense	3,977.11	4,002.28	7,923.34	11,185.00	11,185.00	6,000.00
4260 Conference & Training	2,633.21	6,819.38	6,216.86	8,017.00	8,017.00	8,500.00
<i>Maintenance & Services Totals</i>	<u>\$39,277.02</u>	<u>\$49,160.80</u>	<u>\$47,189.85</u>	<u>\$57,725.00</u>	<u>\$57,725.00</u>	<u>\$58,350.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	16,020.40	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,020.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 460 - Finance	<u><u>\$451,391.98</u></u>	<u><u>\$479,671.53</u></u>	<u><u>\$524,159.16</u></u>	<u><u>\$535,714.00</u></u>	<u><u>\$533,893.00</u></u>	<u><u>\$581,119.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>General Fund</u>							
Department: 461 - Tax							
<i>Maintenance & Services</i>							
4233	Other Maint And Services	90,646.91	87,014.12	113,189.25	118,745.00	111,600.00	110,694.00
<i>Maintenance & Services Totals</i>		<u>\$90,646.91</u>	<u>\$87,014.12</u>	<u>\$113,189.25</u>	<u>\$118,745.00</u>	<u>\$111,600.00</u>	<u>\$110,694.00</u>
Department Total: 461 - Tax		<u><u>\$90,646.91</u></u>	<u><u>\$87,014.12</u></u>	<u><u>\$113,189.25</u></u>	<u><u>\$118,745.00</u></u>	<u><u>\$111,600.00</u></u>	<u><u>\$110,694.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 464 - MIS						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	0.00	0.00	19,124.00	19,124.00	21,158.00
4040 Overtime	0.00	0.00	0.00	110.00	110.00	0.00
4060 Retirement Contributions	0.00	0.00	0.00	3,230.00	3,230.00	3,390.00
4061 Group Insurance	0.00	0.00	0.00	3,520.00	3,520.00	3,978.00
4062 Social Security Contr.	0.00	0.00	0.00	1,429.00	1,471.00	1,619.00
4063 Workers' Compensation	0.00	0.00	0.00	42.00	42.00	47.00
4064 Unemploy'm't Compensation	0.00	0.00	0.00	5.00	0.00	82.00
<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,460.00</u>	<u>\$27,497.00</u>	<u>\$30,274.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00
4111 Copying Supplies	6,798.00	4,899.20	4,534.00	7,000.00	7,000.00	7,000.00
<i>Supplies Totals</i>	<u>\$6,798.00</u>	<u>\$4,899.20</u>	<u>\$4,534.00</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	2,500.00	0.00	0.00
4221 Rentals	9,444.40	6,232.45	5,654.36	10,320.00	10,320.00	10,000.00
<i>Maintenance & Services Totals</i>	<u>\$9,444.40</u>	<u>\$6,232.45</u>	<u>\$5,654.36</u>	<u>\$12,820.00</u>	<u>\$10,320.00</u>	<u>\$10,000.00</u>
Department Total: 464 - MIS	<u><u>\$16,242.40</u></u>	<u><u>\$11,131.65</u></u>	<u><u>\$10,188.36</u></u>	<u><u>\$48,280.00</u></u>	<u><u>\$44,817.00</u></u>	<u><u>\$47,274.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 466 - Animal Control							
<i>Personnel Services</i>							
4010	Salaries & Wages	64,845.09	69,875.36	73,683.34	78,656.00	78,656.00	80,994.00
4040	Overtime	14,930.48	13,859.73	12,618.78	13,203.00	16,099.00	16,141.00
4060	Retirement Contributions	14,515.58	14,832.16	14,822.01	16,021.00	15,919.00	15,572.00
4061	Group Insurance	26,406.07	28,761.65	30,292.99	35,045.00	34,865.00	35,448.00
4062	Social Security Contr.	5,765.24	5,855.34	5,986.29	7,063.00	7,249.00	7,428.00
4063	Workers' Compensation	1,095.36	1,194.01	1,249.60	1,358.00	1,389.00	1,429.00
4064	Unemploy'm't Compensation	18.00	342.00	18.00	324.00	324.00	162.00
<i>Personnel Services Totals</i>		<u>\$127,575.82</u>	<u>\$134,720.25</u>	<u>\$138,671.01</u>	<u>\$151,670.00</u>	<u>\$154,501.00</u>	<u>\$157,174.00</u>
<i>Supplies</i>							
4101	Office Supplies	443.73	469.74	232.48	500.00	500.00	500.00
4104	Uniforms	675.00	570.13	294.00	800.00	800.00	800.00
4105	Tools	1,234.70	1,927.54	209.11	2,000.00	2,000.00	2,000.00
4106	Janitorial Supplies	572.48	572.88	0.00	600.00	600.00	600.00
4107	Chemical Supplies	5,029.47	8,007.65	3,529.11	10,000.00	10,000.00	10,000.00
4116	Printing	295.00	408.00	174.43	800.00	800.00	800.00
4117	Postage	0.00	0.00	0.49	100.00	100.00	100.00
4119	Computer Software Exp.	49.99	0.00	295.00	500.00	500.00	500.00
<i>Supplies Totals</i>		<u>\$8,300.37</u>	<u>\$11,955.94</u>	<u>\$4,734.62</u>	<u>\$15,300.00</u>	<u>\$15,300.00</u>	<u>\$15,300.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	958.00	150.00	305.20	3,000.00	3,000.00	3,000.00
4232	Dues	125.00	100.00	0.00	200.00	200.00	200.00
4245	Landfill Fees	0.00	0.00	0.00	600.00	600.00	600.00
4260	Conference & Training	93.56	381.39	341.28	1,500.00	1,500.00	1,500.00
4262	Animal Feed	10.25	80.91	207.60	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>		<u>\$1,186.81</u>	<u>\$712.30</u>	<u>\$854.08</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>Capital Outlay</i>							
4309	Building Maint.- Capital	9,700.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		<u>\$9,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 466 - Animal Control		<u>\$146,763.00</u>	<u>\$147,388.49</u>	<u>\$144,259.71</u>	<u>\$173,270.00</u>	<u>\$176,101.00</u>	<u>\$178,774.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 500 - Library							
<i>Personnel Services</i>							
4010	Salaries & Wages	208,467.76	216,103.73	227,949.83	234,228.00	236,025.00	244,564.00
4020	Salaries-Temporary Help	9,546.17	10,645.11	10,830.93	11,284.00	11,083.00	11,589.00
4040	Overtime	0.00	0.00	265.98	312.00	312.00	314.00
4060	Retirement Contributions	45,541.23	44,586.16	44,803.08	44,307.00	43,905.00	43,529.00
4061	Group Insurance	55,903.68	68,650.40	71,763.72	86,361.00	86,361.00	85,339.00
4062	Social Security Contr.	16,453.40	17,232.32	17,930.84	18,059.00	19,249.00	19,956.00
4063	Workers' Compensation	541.74	563.67	589.36	621.00	608.00	641.00
4064	Unemploy'm't Compensation	152.71	1,003.75	77.98	973.00	973.00	972.00
<i>Personnel Services Totals</i>		<u>\$336,606.69</u>	<u>\$358,785.14</u>	<u>\$374,211.72</u>	<u>\$396,145.00</u>	<u>\$398,516.00</u>	<u>\$406,904.00</u>
<i>Supplies</i>							
4101	Office Supplies	5,954.84	5,795.51	5,293.42	6,000.00	6,000.00	6,000.00
4105	Tools	560.33	920.95	795.97	800.00	800.00	800.00
4108	Educational Supplies	946.93	790.03	640.66	800.00	800.00	1,000.00
4116	Printing	775.00	849.50	1,200.00	1,200.00	1,200.00	1,200.00
4117	Postage	999.97	1,493.52	1,395.93	1,500.00	1,500.00	1,500.00
4119	Computer Software Exp.	0.00	0.00	0.00	200.00	200.00	200.00
4125	Equipment	3,000.00	1,490.00	183.84	700.00	700.00	700.00
<i>Supplies Totals</i>		<u>\$12,237.07</u>	<u>\$11,339.51</u>	<u>\$9,509.82</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$11,400.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	1,983.00	1,898.60	1,974.00	2,500.00	2,500.00	3,000.00
4207	Machinery Maintenance	10,971.09	10,678.27	10,881.15	11,340.00	11,223.00	6,050.00
4216	Technical Resources	321.00	633.18	355.00	800.00	800.00	800.00
4220	Vehicle Allowances	394.19	270.29	132.00	200.00	500.00	500.00
4221	Rentals	9,900.00	9,900.00	9,900.00	9,900.00	9,702.00	9,900.00
4223	Periodicals	4,307.97	5,767.46	4,726.77	6,650.00	6,700.00	6,700.00
4232	Dues	260.00	400.00	157.00	500.00	450.00	450.00
4260	Conference & Training	1,965.45	1,978.88	1,486.33	2,500.00	2,500.00	2,500.00
<i>Maintenance & Services Totals</i>		<u>\$30,102.70</u>	<u>\$31,526.68</u>	<u>\$29,612.25</u>	<u>\$34,390.00</u>	<u>\$34,375.00</u>	<u>\$29,900.00</u>
<i>Capital Outlay</i>							
4325	Books	9,984.61	9,999.25	8,335.71	10,300.00	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		<u>\$9,984.61</u>	<u>\$9,999.25</u>	<u>\$8,335.71</u>	<u>\$10,300.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department Total: 500 - Library		<u><u>\$388,931.07</u></u>	<u><u>\$411,650.58</u></u>	<u><u>\$421,669.50</u></u>	<u><u>\$452,035.00</u></u>	<u><u>\$454,091.00</u></u>	<u><u>\$458,204.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 501 - Natatorium							
<i>Personnel Services</i>							
4020	Salaries-Temporary Help	0.00	31,490.00	31,346.69	31.00	31.00	0.00
4040	Overtime	0.00	3,502.50	1,084.20	0.00	0.00	0.00
4062	Social Security Contr.	0.00	2,676.94	2,481.00	3.00	3.00	0.00
4063	Workers' Compensation	0.00	789.58	731.79	1.00	2.00	0.00
4064	Unemploy'm't Compensation	0.00	664.89	32.45	13.00	2.00	0.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$39,123.91</u>	<u>\$35,676.13</u>	<u>\$48.00</u>	<u>\$38.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
4101	Office Supplies	0.00	0.00	0.00	300.00	0.00	300.00
4104	Uniforms	0.00	238.55	175.28	500.00	300.00	500.00
4105	Tools	0.00	0.00	0.00	100.00	0.00	100.00
4106	Janitorial Supplies	0.00	589.32	0.00	600.00	0.00	600.00
4107	Chemical Supplies	0.00	4,435.27	2,774.09	3,000.00	1,500.00	3,000.00
4117	Postage	0.00	0.00	0.00	50.00	0.00	50.00
4125	Equipment	2,800.82	0.00	1,116.45	3,200.00	0.00	3,200.00
4127	Safety Supplies	0.00	278.38	195.00	500.00	0.00	500.00
<i>Supplies Totals</i>		<u>\$2,800.82</u>	<u>\$5,541.52</u>	<u>\$4,260.82</u>	<u>\$8,250.00</u>	<u>\$1,800.00</u>	<u>\$8,250.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	3,680.00	1,887.00	13.75	5,000.00	500.00	5,000.00
4202	Grounds Maintenance	178.66	0.00	45.96	250.00	0.00	250.00
4207	Machinery Maintenance	123.98	4,036.23	2,354.97	5,920.00	0.00	5,920.00
4222	Special Services	17,796.37	0.00	0.00	0.00	0.00	0.00
4260	Conference & Training	0.00	1,800.00	960.00	2,500.00	0.00	0.00
<i>Maintenance & Services Totals</i>		<u>\$21,779.01</u>	<u>\$7,723.23</u>	<u>\$3,374.68</u>	<u>\$13,670.00</u>	<u>\$500.00</u>	<u>\$11,170.00</u>
Department Total: 501 - Natatorium		<u><u>\$24,579.83</u></u>	<u><u>\$52,388.66</u></u>	<u><u>\$43,311.63</u></u>	<u><u>\$21,968.00</u></u>	<u><u>\$2,338.00</u></u>	<u><u>\$19,420.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 502 - Recreation							
<i>Supplies</i>							
4103	Food	2,553.33	2,708.85	2,893.07	3,000.00	3,000.00	3,000.00
4104	Uniforms	30.00	35.00	0.00	200.00	200.00	0.00
4116	Printing	139.96	0.00	140.00	200.00	200.00	200.00
4117	Postage	0.00	0.00	0.00	200.00	200.00	200.00
<i>Supplies Totals</i>		<u>\$2,723.29</u>	<u>\$2,743.85</u>	<u>\$3,033.07</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,400.00</u>
Department Total: 502 - Recreation		<u><u>\$2,723.29</u></u>	<u><u>\$2,743.85</u></u>	<u><u>\$3,033.07</u></u>	<u><u>\$3,600.00</u></u>	<u><u>\$3,600.00</u></u>	<u><u>\$3,400.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 520 - Police							
<i>Personnel Services</i>							
4010	Salaries & Wages	3,268,776.50	3,406,977.29	3,456,424.71	3,641,628.00	3,599,417.00	3,738,599.00
4040	Overtime	278,951.32	300,265.37	373,137.96	265,544.00	300,544.00	299,968.00
4060	Retirement Contributions	707,982.10	693,644.50	680,238.16	679,757.00	666,113.00	660,251.00
4061	Group Insurance	662,443.85	719,495.40	740,320.63	907,743.00	865,200.00	902,865.00
4062	Social Security Contr.	266,279.85	277,507.16	282,694.09	294,230.00	299,182.00	301,831.00
4063	Workers' Compensation	91,520.61	96,138.98	99,121.36	103,673.00	102,578.00	106,208.00
4064	Unemploy'm't Compensation	983.16	9,822.95	926.57	9,562.00	9,562.00	9,396.00
<i>Personnel Services Totals</i>		<u>\$5,276,937.39</u>	<u>\$5,503,851.65</u>	<u>\$5,632,863.48</u>	<u>\$5,902,137.00</u>	<u>\$5,842,596.00</u>	<u>\$6,019,118.00</u>
<i>Supplies</i>							
4101	Office Supplies	16,243.27	15,612.34	14,202.09	20,000.00	20,000.00	19,000.00
4104	Uniforms	19,743.59	16,335.68	25,985.46	30,000.00	30,000.00	42,240.00
4105	Tools	27.42	59.95	172.58	500.00	500.00	500.00
4106	Janitorial Supplies	2,955.18	2,978.58	2,719.79	4,000.00	4,000.00	4,000.00
4107	Chemical Supplies	0.00	0.00	0.00	500.00	500.00	500.00
4108	Educational Supplies	7,290.38	5,025.31	5,142.40	10,000.00	10,000.00	10,000.00
4116	Printing	500.00	331.00	500.00	500.00	500.00	500.00
4117	Postage	1,287.95	1,099.57	1,138.26	2,000.00	2,000.00	2,000.00
4119	Computer Software Exp.	1,977.90	2,715.22	1,140.19	3,000.00	3,000.00	5,000.00
4125	Equipment	25,631.79	46,471.47	32,531.88	44,500.00	44,500.00	44,500.00
4127	Safety Supplies	1,584.67	2,435.91	1,843.13	2,500.00	2,500.00	2,500.00
<i>Supplies Totals</i>		<u>\$77,242.15</u>	<u>\$93,065.03</u>	<u>\$85,375.78</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$130,740.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	68.99	0.00	954.00	900.00	900.00	900.00
4207	Machinery Maintenance	12,565.90	11,911.74	31,343.72	27,000.00	19,000.00	26,400.00
4208	Instrument Maintenance	1,263.05	4,177.07	4,965.00	5,570.00	5,000.00	5,000.00
4213	Furniture Maintenance	0.00	0.00	0.00	500.00	500.00	500.00
4220	Vehicle Allowances	0.00	0.00	0.00	400.00	400.00	0.00
4221	Rentals	8,176.04	7,422.94	6,627.66	9,000.00	9,000.00	9,000.00
4222	Special Services	12,112.90	24,873.93	87,739.17	44,030.00	45,000.00	45,000.00
4223	Periodicals	0.00	0.00	0.00	500.00	500.00	500.00
4225	Laundry Service	11,863.88	12,104.33	9,472.90	17,000.00	17,000.00	17,000.00
4226	Support Of Prisoners	62,060.00	49,660.00	39,275.00	66,000.00	79,000.00	85,000.00
4232	Dues	1,149.00	1,251.00	1,074.00	2,000.00	2,000.00	2,000.00
4240	Notary Bonds	100.00	100.00	100.00	200.00	200.00	200.00
4251	Consultant Expense	0.00	10,939.66	0.00	0.00	0.00	0.00
4260	Conference & Training	13,270.48	17,813.20	19,864.75	27,000.00	22,000.00	25,000.00
<i>Maintenance & Services Totals</i>		<u>\$122,630.24</u>	<u>\$140,253.87</u>	<u>\$201,416.20</u>	<u>\$200,100.00</u>	<u>\$200,500.00</u>	<u>\$216,500.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 520 - Police							
<i>Capital Outlay</i>							
4323	Vehicles	0.00	158,039.53	125,372.87	273,560.00	273,560.00	87,100.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$158,039.53</u>	<u>\$125,372.87</u>	<u>\$273,560.00</u>	<u>\$273,560.00</u>	<u>\$87,100.00</u>
Department Total: 520 - Police		<u><u>\$5,476,809.78</u></u>	<u><u>\$5,895,210.08</u></u>	<u><u>\$6,045,028.33</u></u>	<u><u>\$6,493,297.00</u></u>	<u><u>\$6,434,156.00</u></u>	<u><u>\$6,453,458.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 531 - Emergency Management							
<i>Supplies</i>							
4101	Office Supplies	185.78	187.99	127.77	200.00	200.00	200.00
4103	Food	51.11	306.94	236.89	350.00	350.00	350.00
4104	Uniforms	0.00	0.00	0.00	200.00	200.00	200.00
4105	Tools	587.28	480.69	700.00	1,500.00	1,500.00	2,000.00
4108	Educational Supplies	501.52	466.55	300.00	1,000.00	1,000.00	1,500.00
4117	Postage	0.49	0.00	34.67	50.00	50.00	50.00
4126	Medical Supplies	7,163.19	6,736.89	5,760.83	8,500.00	8,500.00	8,500.00
	<i>Supplies Totals</i>	<u>\$8,489.37</u>	<u>\$8,179.06</u>	<u>\$7,160.16</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>	<u>\$12,800.00</u>
<i>Maintenance & Services</i>							
4231	Communications Expense	1,204.59	0.00	801.66	1,500.00	1,500.00	1,500.00
4232	Dues	500.00	500.00	500.00	700.00	700.00	700.00
4260	Conference & Training	3,251.31	2,256.83	3,657.37	3,250.00	3,250.00	3,250.00
	<i>Maintenance & Services Totals</i>	<u>\$4,955.90</u>	<u>\$2,756.83</u>	<u>\$4,959.03</u>	<u>\$5,450.00</u>	<u>\$5,450.00</u>	<u>\$5,450.00</u>
Department Total: 531 - Emergency Management		<u><u>\$13,445.27</u></u>	<u><u>\$10,935.89</u></u>	<u><u>\$12,119.19</u></u>	<u><u>\$17,250.00</u></u>	<u><u>\$17,250.00</u></u>	<u><u>\$18,250.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 540 - Fire							
<i>Personnel Services</i>							
4010	Salaries & Wages	2,338,646.79	2,236,787.76	2,239,871.11	2,465,639.00	2,465,639.00	2,407,728.00
4040	Overtime	170,461.67	123,471.69	141,680.26	125,647.00	125,647.00	125,619.00
4060	Retirement Contributions	321,194.42	330,110.61	344,592.52	378,404.00	378,404.00	375,729.00
4061	Group Insurance	441,466.94	445,135.97	510,024.91	594,495.00	588,884.00	611,421.00
4062	Social Security Contr.	187,674.51	176,499.00	174,764.51	198,841.00	198,841.00	194,409.00
4063	Workers' Compensation	43,895.64	41,322.31	41,481.08	42,945.00	44,800.00	43,955.00
4064	Unemploy'm't Compensation	565.38	6,945.06	554.95	6,807.00	6,807.00	6,112.00
	<i>Personnel Services Totals</i>	<u>\$3,503,905.35</u>	<u>\$3,360,272.40</u>	<u>\$3,452,969.34</u>	<u>\$3,812,778.00</u>	<u>\$3,809,022.00</u>	<u>\$3,764,973.00</u>
<i>Supplies</i>							
4101	Office Supplies	4,993.17	4,858.22	3,371.33	5,000.00	5,000.00	5,000.00
4103	Food	1,350.22	1,814.44	1,680.41	2,500.00	2,500.00	2,500.00
4104	Uniforms	22,033.46	23,097.99	25,372.40	22,500.00	22,500.00	22,500.00
4105	Tools	7,119.05	7,733.56	7,822.48	8,000.00	8,000.00	8,000.00
4106	Janitorial Supplies	2,066.86	2,933.98	2,120.88	3,000.00	3,000.00	3,000.00
4107	Chemical Supplies	8,937.71	8,180.02	9,038.47	10,000.00	10,000.00	10,000.00
4108	Educational Supplies	1,960.81	2,485.76	2,482.20	2,500.00	2,500.00	3,500.00
4116	Printing	1,061.99	976.97	0.00	1,000.00	1,000.00	1,000.00
4117	Postage	847.06	631.27	954.32	1,000.00	1,000.00	1,000.00
4119	Computer Software Exp.	2,903.00	3,653.00	3,053.00	4,000.00	4,000.00	4,000.00
4125	Equipment	82,533.30	34,288.02	35,768.72	62,083.00	62,083.00	40,000.00
	<i>Supplies Totals</i>	<u>\$135,806.63</u>	<u>\$90,653.23</u>	<u>\$91,664.21</u>	<u>\$121,583.00</u>	<u>\$121,583.00</u>	<u>\$100,500.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	4,353.33	4,884.03	5,433.63	5,000.00	5,000.00	5,000.00
4207	Machinery Maintenance	6,883.37	6,168.35	10,942.69	12,000.00	12,000.00	12,000.00
4208	Instrument Maintenance	6,994.76	10,621.04	8,953.09	12,000.00	12,000.00	12,000.00
4221	Rentals	1,956.33	1,931.28	26,957.31	2,200.00	2,200.00	2,200.00
4222	Special Services	2,379.60	3,159.63	1,488.67	4,000.00	4,000.00	4,000.00
4223	Periodicals	99.00	98.76	98.76	300.00	300.00	300.00
4225	Laundry Service	22,782.15	26,897.47	23,074.48	30,000.00	30,000.00	30,000.00
4232	Dues	6,263.00	6,476.00	5,735.08	7,000.00	7,000.00	7,000.00
4251	Consultant Expense	0.00	0.00	34,000.00	0.00	0.00	0.00
4260	Conference & Training	25,007.52	21,340.89	19,152.16	25,000.00	25,000.00	25,000.00
	<i>Maintenance & Services Totals</i>	<u>\$76,719.06</u>	<u>\$81,577.45</u>	<u>\$135,835.87</u>	<u>\$97,500.00</u>	<u>\$97,500.00</u>	<u>\$97,500.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 540 - Fire							
<i>Capital Outlay</i>							
4309	Building Maint.- Capital	0.00	61,014.41	30,210.59	175.00	0.00	0.00
4321	Machinery	0.00	5,649.90	35,385.00	41,600.00	41,600.00	13,500.00
4323	Vehicles	0.00	0.00	0.00	0.00	0.00	67,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$66,664.31</u>	<u>\$65,595.59</u>	<u>\$41,775.00</u>	<u>\$41,600.00</u>	<u>\$80,500.00</u>
<i>Debt Payments</i>							
4610	Capital Lease Equipment	0.00	0.00	39,944.32	97,025.00	97,200.00	96,804.00
	<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,944.32</u>	<u>\$97,025.00</u>	<u>\$97,200.00</u>	<u>\$96,804.00</u>
Department Total: 540 - Fire		<u><u>\$3,716,431.04</u></u>	<u><u>\$3,599,167.39</u></u>	<u><u>\$3,786,009.33</u></u>	<u><u>\$4,170,661.00</u></u>	<u><u>\$4,166,905.00</u></u>	<u><u>\$4,140,277.00</u></u>

City of Orange, TX
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		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 550 - Engineering							
<i>Personnel Services</i>							
4010	Salaries & Wages	46,926.88	48,445.41	49,434.21	50,710.00	50,923.00	52,079.00
4040	Overtime	2,630.29	3,362.71	2,655.78	4,493.00	4,493.00	4,490.00
4060	Retirement Contributions	9,621.89	9,432.15	9,026.73	9,333.00	9,310.00	9,069.00
4061	Group Insurance	16,371.48	17,782.08	18,745.80	21,699.00	21,590.00	21,892.00
4062	Social Security Contr.	3,557.28	3,692.32	3,639.01	4,225.00	4,240.00	4,328.00
4063	Workers' Compensation	272.08	284.27	284.75	452.00	304.00	459.00
4064	Unemploy'm't Compensation	9.00	171.00	9.00	162.00	162.00	162.00
<i>Personnel Services Totals</i>		<u>\$79,388.90</u>	<u>\$83,169.94</u>	<u>\$83,795.28</u>	<u>\$91,074.00</u>	<u>\$91,022.00</u>	<u>\$92,479.00</u>
<i>Supplies</i>							
4101	Office Supplies	1,100.87	1,106.62	438.55	1,200.00	1,200.00	1,200.00
4104	Uniforms	200.91	207.88	219.00	300.00	300.00	300.00
4105	Tools	200.00	196.21	169.40	200.00	200.00	200.00
4108	Educational Supplies	0.00	110.58	0.00	150.00	150.00	150.00
4116	Printing	1,223.64	1,410.97	1,281.71	1,500.00	1,500.00	1,700.00
4117	Postage	3.43	48.46	0.00	150.00	150.00	150.00
4119	Computer Software Exp.	500.00	877.00	1,308.00	2,000.00	2,000.00	2,000.00
4125	Equipment	2,100.00	630.45	636.38	800.00	800.00	800.00
<i>Supplies Totals</i>		<u>\$5,328.85</u>	<u>\$4,588.17</u>	<u>\$4,053.04</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$6,500.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	1,250.00	1,250.00	400.00	1,500.00	1,500.00	1,500.00
4208	Instrument Maintenance	4.00	0.00	75.00	200.00	200.00	200.00
4221	Rentals	1,609.71	1,463.81	1,296.27	2,200.00	2,200.00	2,200.00
4251	Consultant Expense	100.00	43.13	0.00	500.00	500.00	1,000.00
4260	Conference & Training	0.00	0.00	0.00	300.00	300.00	300.00
<i>Maintenance & Services Totals</i>		<u>\$2,963.71</u>	<u>\$2,756.94</u>	<u>\$1,771.27</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$5,200.00</u>
Department Total: 550 - Engineering		<u><u>\$87,681.46</u></u>	<u><u>\$90,515.05</u></u>	<u><u>\$89,619.59</u></u>	<u><u>\$102,074.00</u></u>	<u><u>\$102,022.00</u></u>	<u><u>\$104,179.00</u></u>

City of Orange, TX
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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 552 - Planning						
<i>Personnel Services</i>						
4010 Salaries & Wages	69,142.22	86,281.27	90,755.09	93,607.00	93,607.00	96,124.00
4040 Overtime	0.00	154.62	3,159.82	0.00	0.00	0.00
4060 Retirement Contributions	17,799.79	21,118.38	22,118.57	20,609.00	20,406.00	20,216.00
4061 Group Insurance	5,523.08	7,673.08	7,763.16	8,150.00	7,680.00	7,954.00
4062 Social Security Contr.	5,607.16	6,961.42	7,497.81	7,558.00	7,519.00	7,721.00
4063 Workers' Compensation	152.96	191.85	207.11	207.00	206.00	212.00
4064 Unemploy'm't Compensation	156.33	171.00	9.00	162.00	162.00	162.00
<i>Personnel Services Totals</i>	<u>\$98,381.54</u>	<u>\$122,551.62</u>	<u>\$131,510.56</u>	<u>\$130,293.00</u>	<u>\$129,580.00</u>	<u>\$132,389.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,042.29	308.72	815.88	3,075.00	3,075.00	3,075.00
4105 Tools	379.61	199.99	30.98	1,400.00	400.00	200.00
4117 Postage	431.68	716.65	865.12	1,200.00	1,000.00	1,200.00
<i>Supplies Totals</i>	<u>\$1,853.58</u>	<u>\$1,225.36</u>	<u>\$1,711.98</u>	<u>\$5,675.00</u>	<u>\$4,475.00</u>	<u>\$4,475.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
4221 Rentals	1,440.00	1,440.00	2,776.92	2,750.00	2,750.00	2,800.00
4222 Special Services	15,021.34	17,825.00	21,400.00	22,300.00	21,933.00	0.00
4223 Periodicals	348.00	429.00	213.00	850.00	850.00	500.00
4232 Dues	1,130.50	1,216.00	1,314.08	1,350.00	1,350.00	1,350.00
4260 Conference & Training	1,593.52	1,746.76	1,240.40	3,000.00	1,650.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>\$19,533.36</u>	<u>\$22,656.76</u>	<u>\$26,944.40</u>	<u>\$30,450.00</u>	<u>\$28,533.00</u>	<u>\$8,350.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	600.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Department Total: 552 - Planning	<u><u>\$119,768.48</u></u>	<u><u>\$146,433.74</u></u>	<u><u>\$160,166.94</u></u>	<u><u>\$166,418.00</u></u>	<u><u>\$162,588.00</u></u>	<u><u>\$145,814.00</u></u>

City of Orange, TX
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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 560 - Code Enforcement						
<i>Personnel Services</i>						
4010 Salaries & Wages	151,894.27	165,878.80	169,968.32	184,090.00	187,818.00	204,774.00
4020 Salaries-Temporary Help	110.24	8,603.70	10,462.93	11,336.00	10,714.00	11,589.00
4040 Overtime	0.00	222.89	0.00	500.00	500.00	1,396.00
4060 Retirement Contributions	32,800.08	33,039.34	33,391.10	33,566.00	35,406.00	35,367.00
4061 Group Insurance	22,518.48	28,297.90	35,944.48	48,329.00	47,496.00	51,970.00
4062 Social Security Contr.	11,981.34	13,359.80	13,591.51	15,215.00	15,397.00	16,856.00
4063 Workers' Compensation	970.27	1,012.02	1,007.04	1,106.00	1,119.00	1,499.00
4064 Unemploy'm't Compensation	105.13	664.71	54.02	649.00	649.00	739.00
<i>Personnel Services Totals</i>	<u>\$220,379.81</u>	<u>\$251,079.16</u>	<u>\$264,419.40</u>	<u>\$294,791.00</u>	<u>\$299,099.00</u>	<u>\$324,190.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,232.60	1,077.86	691.53	1,750.00	1,300.00	1,750.00
4104 Uniforms	710.85	532.09	897.00	1,000.00	900.00	1,292.00
4105 Tools	431.00	319.29	232.54	450.00	350.00	450.00
4116 Printing	0.00	0.00	0.00	400.00	100.00	400.00
4117 Postage	64.11	279.15	450.17	700.00	450.00	700.00
<i>Supplies Totals</i>	<u>\$2,438.56</u>	<u>\$2,208.39</u>	<u>\$2,271.24</u>	<u>\$4,300.00</u>	<u>\$3,100.00</u>	<u>\$4,592.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
4222 Special Services	7,677.51	24,162.21	14,250.25	28,000.00	25,000.00	30,000.00
4223 Periodicals	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4232 Dues	325.00	335.00	335.00	500.00	335.00	500.00
4251 Consultant Expense	0.00	5,149.52	11,822.66	0.00	0.00	0.00
4260 Conference & Training	4,604.82	4,018.74	2,126.86	5,000.00	4,600.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>\$12,607.33</u>	<u>\$33,665.47</u>	<u>\$28,534.77</u>	<u>\$35,100.00</u>	<u>\$29,935.00</u>	<u>\$37,100.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	0.00	26,521.75	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	20,800.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$47,321.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	3,192.00	3,192.00	5,592.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,192.00</u>	<u>\$3,192.00</u>	<u>\$5,592.00</u>
Department Total: 560 - Code Enforcement	<u><u>\$235,425.70</u></u>	<u><u>\$334,274.77</u></u>	<u><u>\$295,225.41</u></u>	<u><u>\$337,383.00</u></u>	<u><u>\$335,326.00</u></u>	<u><u>\$371,474.00</u></u>

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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 561 - Building Services						
<i>Personnel Services</i>						
4010 Salaries & Wages	134,560.36	150,600.57	164,244.60	179,400.00	179,366.00	192,097.00
4020 Salaries-Temporary Help	7,540.32	5,856.26	6,560.88	7,499.00	7,834.00	11,589.00
4040 Overtime	6,453.86	6,518.54	9,580.61	6,461.00	14,061.00	14,115.00
4060 Retirement Contributions	29,493.52	28,984.93	30,365.86	32,005.00	32,496.00	33,055.00
4061 Group Insurance	31,548.98	44,067.92	45,803.28	63,885.00	63,880.00	67,145.00
4062 Social Security Contr.	11,194.45	12,060.91	13,190.26	13,925.00	15,397.00	16,662.00
4063 Workers' Compensation	5,883.54	6,121.24	6,736.29	7,363.00	7,440.00	8,003.00
4064 Unemploy'm't Compensation	77.04	753.33	84.63	810.00	810.00	810.00
<i>Personnel Services Totals</i>	<u>\$226,752.07</u>	<u>\$254,963.70</u>	<u>\$276,566.41</u>	<u>\$311,348.00</u>	<u>\$321,284.00</u>	<u>\$343,476.00</u>
<i>Supplies</i>						
4101 Office Supplies	604.58	550.58	462.44	600.00	600.00	600.00
4104 Uniforms	1,257.39	1,576.11	1,983.38	2,000.00	2,000.00	2,000.00
4105 Tools	3,508.40	1,724.94	2,284.58	3,000.00	4,000.00	4,000.00
4106 Janitorial Supplies	6,101.31	5,926.90	6,263.60	7,500.00	7,500.00	7,500.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	900.00	900.00
4117 Postage	0.00	0.00	0.00	0.00	200.00	200.00
4125 Equipment	0.00	4,600.79	0.00	0.00	0.00	0.00
4127 Safety Supplies	511.98	518.11	332.24	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>\$11,983.66</u>	<u>\$14,897.43</u>	<u>\$11,326.24</u>	<u>\$14,100.00</u>	<u>\$16,200.00</u>	<u>\$16,200.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	0.00	300.00	300.00
4212 Signal Maintenance	0.00	594.00	0.00	1,000.00	1,000.00	1,000.00
4221 Rentals	955.00	0.00	1,700.00	1,700.00	2,700.00	2,700.00
4232 Dues	0.00	0.00	0.00	0.00	500.00	500.00
4233 Other Maint And Services	46,759.12	68,617.02	76,015.51	70,320.00	78,320.00	75,000.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	300.00	300.00
4246 Building Maint. Supplies	82,789.58	77,086.43	69,088.53	56,700.00	75,000.00	75,000.00
4260 Conference & Training	3,285.71	2,546.94	3,080.72	0.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>\$133,789.41</u>	<u>\$148,844.39</u>	<u>\$149,884.76</u>	<u>\$129,720.00</u>	<u>\$162,620.00</u>	<u>\$159,300.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	155,856.78	19,500.00	19,605.94	80,924.00	29,074.00	5,854.00
<i>Capital Outlay Totals</i>	<u>\$155,856.78</u>	<u>\$19,500.00</u>	<u>\$19,605.94</u>	<u>\$80,924.00</u>	<u>\$29,074.00</u>	<u>\$5,854.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	3,680.00	3,680.00	6,624.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,680.00</u>	<u>\$3,680.00</u>	<u>\$6,624.00</u>
Department Total: 561 - Building Services	<u><u>\$528,381.92</u></u>	<u><u>\$438,205.52</u></u>	<u><u>\$457,383.35</u></u>	<u><u>\$539,772.00</u></u>	<u><u>\$532,858.00</u></u>	<u><u>\$531,454.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 563 - Street & Drainage							
<i>Personnel Services</i>							
4010	Salaries & Wages	537,813.56	567,966.01	568,165.45	599,450.00	622,790.00	624,654.00
4040	Overtime	17,181.36	26,657.92	31,992.85	18,142.00	28,142.00	28,230.00
4060	Retirement Contributions	112,021.04	112,766.29	109,198.97	103,940.00	108,473.00	106,924.00
4061	Group Insurance	145,893.93	149,293.20	152,163.51	173,515.00	169,265.00	190,778.00
4062	Social Security Contr.	41,883.54	45,059.39	45,376.64	44,038.00	48,558.00	50,123.00
4063	Workers' Compensation	43,955.10	47,816.51	49,544.84	49,184.00	49,276.00	50,869.00
4064	Unemploy'm't Compensation	378.39	2,482.15	137.09	2,599.00	2,599.00	2,350.00
<i>Personnel Services Totals</i>		<u>\$899,126.92</u>	<u>\$952,041.47</u>	<u>\$956,579.35</u>	<u>\$990,868.00</u>	<u>\$1,029,103.00</u>	<u>\$1,053,928.00</u>
<i>Supplies</i>							
4101	Office Supplies	518.92	529.76	408.95	650.00	650.00	650.00
4104	Uniforms	5,052.09	5,698.85	7,323.72	7,000.00	7,000.00	7,000.00
4105	Tools	5,645.04	10,474.22	9,068.91	6,500.00	6,500.00	6,500.00
4106	Janitorial Supplies	974.71	961.57	805.12	1,000.00	1,000.00	1,000.00
4107	Chemical Supplies	395.15	0.00	305.25	400.00	400.00	400.00
4117	Postage	0.00	0.00	0.00	50.00	50.00	50.00
4125	Equipment	0.00	0.00	37.49	4,075.00	1,080.00	0.00
4127	Safety Supplies	1,459.87	1,148.51	1,421.63	1,500.00	1,500.00	1,500.00
<i>Supplies Totals</i>		<u>\$14,045.78</u>	<u>\$18,812.91</u>	<u>\$19,371.07</u>	<u>\$21,175.00</u>	<u>\$18,180.00</u>	<u>\$17,100.00</u>
<i>Maintenance & Services</i>							
4202	Grounds Maintenance	10,484.64	8,980.97	13,995.40	15,000.00	15,000.00	15,000.00
4203	Sewer Maintenance	18,667.09	11,960.50	28,033.06	30,000.00	30,000.00	30,000.00
4204	Street Maintenance	141,910.21	134,586.76	129,317.12	150,000.00	150,000.00	150,000.00
4207	Machinery Maintenance	7,277.97	6,444.10	9,387.29	5,000.00	5,000.00	5,000.00
4214	Sign Maintenance	22,502.07	21,196.66	21,708.69	25,500.00	25,500.00	25,500.00
4217	Permits	11,260.52	11,567.81	11,722.31	14,000.00	14,000.00	14,000.00
4220	Vehicle Allowances	0.00	0.00	4,201.35	925.00	3,920.00	0.00
4221	Rentals	6,518.13	9,756.24	154.44	10,350.00	10,350.00	10,350.00
4232	Dues	0.00	0.00	0.00	200.00	200.00	200.00
4233	Other Maint And Services	0.00	2,088.00	120.00	7,500.00	7,500.00	7,500.00
4245	Landfill Fees	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
4260	Conference & Training	350.00	0.00	1,330.00	2,000.00	2,000.00	2,000.00
<i>Maintenance & Services Totals</i>		<u>\$218,970.63</u>	<u>\$206,581.04</u>	<u>\$219,969.66</u>	<u>\$262,975.00</u>	<u>\$265,970.00</u>	<u>\$262,050.00</u>

**City of Orange, TX
Departmental Budget - Fiscal Year 2019**

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 563 - Street & Drainage						
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	11,478.99	0.00	0.00	0.00	0.00
4312 Streets Construction	167,701.74	326,813.58	107,754.72	300,000.00	300,000.00	75,000.00
4321 Machinery	0.00	0.00	47,582.00	0.00	0.00	66,979.00
4323 Vehicles	71,582.00	25,176.50	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	1,639.00	87,108.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$240,922.74</u>	<u>\$450,577.07</u>	<u>\$155,336.72</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$141,979.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	11,954.00	11,954.00	16,984.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,954.00</u>	<u>\$11,954.00</u>	<u>\$16,984.00</u>
Department Total: 563 - Street & Drainage	<u><u>\$1,373,066.07</u></u>	<u><u>\$1,628,012.49</u></u>	<u><u>\$1,351,256.80</u></u>	<u><u>\$1,586,972.00</u></u>	<u><u>\$1,625,207.00</u></u>	<u><u>\$1,492,041.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 566 - Public Works Administration						
<i>Personnel Services</i>						
4010 Salaries & Wages	145,485.03	150,157.20	153,183.90	143,087.00	144,568.00	149,535.00
4040 Overtime	0.00	1,890.74	6,265.41	1,250.00	1,108.00	251.00
4060 Retirement Contributions	34,784.73	34,457.32	34,785.83	31,000.00	29,814.00	29,683.00
4061 Group Insurance	18,856.79	20,099.11	20,936.73	19,368.00	18,442.00	15,908.00
4062 Social Security Contr.	11,356.24	11,830.41	12,307.20	11,310.00	11,482.00	11,954.00
4063 Workers' Compensation	322.03	336.26	351.07	349.00	317.00	331.00
4064 Unemploy'm't Compensation	18.00	375.57	(15.57)	324.00	324.00	324.00
<i>Personnel Services Totals</i>	<u>\$210,822.82</u>	<u>\$219,146.61</u>	<u>\$227,814.57</u>	<u>\$206,688.00</u>	<u>\$206,055.00</u>	<u>\$207,986.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,999.85	1,970.91	1,743.50	2,000.00	2,000.00	2,000.00
4104 Uniforms	433.50	171.71	327.16	500.00	500.00	500.00
4105 Tools	623.92	406.07	412.91	550.00	550.00	550.00
4108 Educational Supplies	226.82	144.36	0.00	300.00	300.00	300.00
4117 Postage	376.89	381.86	308.13	400.00	400.00	400.00
4119 Computer Software Exp.	350.00	0.00	0.00	350.00	350.00	350.00
4125 Equipment	472.22	200.00	179.00	1,548.00	1,548.00	500.00
<i>Supplies Totals</i>	<u>\$4,483.20</u>	<u>\$3,274.91</u>	<u>\$2,970.70</u>	<u>\$5,648.00</u>	<u>\$5,648.00</u>	<u>\$4,600.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	350.00	350.00	350.00
4208 Instrument Maintenance	0.00	0.00	0.00	350.00	350.00	350.00
4221 Rentals	1,609.75	1,463.86	1,296.30	2,500.00	2,500.00	2,500.00
4232 Dues	1,061.64	819.00	819.00	1,350.00	1,350.00	1,350.00
4240 Notary Bonds	0.00	0.00	0.00	100.00	100.00	100.00
4251 Consultant Expense	2,000.00	0.00	0.00	952.00	952.00	2,000.00
4260 Conference & Training	646.11	830.01	421.72	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$5,317.50</u>	<u>\$3,112.87</u>	<u>\$2,537.02</u>	<u>\$6,602.00</u>	<u>\$6,602.00</u>	<u>\$7,650.00</u>
Department Total: 566 - Public Works Administration	<u>\$220,623.52</u>	<u>\$225,534.39</u>	<u>\$233,322.29</u>	<u>\$218,938.00</u>	<u>\$218,305.00</u>	<u>\$220,236.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 568 - Fleet Maintenance							
<i>Personnel Services</i>							
4010	Salaries & Wages	160,990.85	177,803.00	180,642.19	190,766.00	194,072.00	202,732.00
4040	Overtime	2,512.93	6,663.18	7,100.12	8,032.00	6,032.00	6,035.00
4060	Retirement Contributions	33,698.06	33,861.02	32,867.71	33,798.00	33,618.00	33,467.00
4061	Group Insurance	45,344.72	48,812.44	48,820.38	51,509.00	50,224.00	51,329.00
4062	Social Security Contr.	12,075.71	13,627.66	13,802.10	15,296.00	15,308.00	15,974.00
4063	Workers' Compensation	4,306.22	4,690.08	4,911.56	5,092.00	5,148.00	5,340.00
4064	Unemploy'm't Compensation	36.00	684.00	36.00	648.00	648.00	648.00
<i>Personnel Services Totals</i>		<u>\$258,964.49</u>	<u>\$286,141.38</u>	<u>\$288,180.06</u>	<u>\$305,141.00</u>	<u>\$305,050.00</u>	<u>\$315,525.00</u>
<i>Supplies</i>							
4101	Office Supplies	833.28	1,246.21	1,293.41	1,300.00	1,300.00	1,300.00
4104	Uniforms	1,097.41	1,274.00	1,566.32	2,000.00	2,000.00	2,000.00
4105	Tools	8,816.42	6,374.20	6,108.97	6,000.00	8,000.00	8,000.00
4106	Janitorial Supplies	956.07	888.47	888.56	1,000.00	1,000.00	1,000.00
4108	Educational Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4117	Postage	0.00	0.00	41.00	200.00	200.00	200.00
4125	Equipment	0.00	0.00	5,218.67	45,090.00	0.00	0.00
4127	Safety Supplies	735.14	1,538.11	79.20	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>		<u>\$12,438.32</u>	<u>\$11,320.99</u>	<u>\$15,196.13</u>	<u>\$58,590.00</u>	<u>\$15,500.00</u>	<u>\$15,500.00</u>
<i>Maintenance & Services</i>							
4201	Building Services Exp.	0.00	765.42	0.00	1,500.00	1,500.00	1,500.00
4205	Storage Tank Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4207	Machinery Maintenance	1,209.18	9,850.00	1,665.00	2,000.00	2,000.00	2,000.00
4209	Vehicle Maintenance	116,243.22	200,783.79	122,797.16	121,551.00	115,000.00	115,000.00
4217	Permits	0.00	50.00	0.00	3,500.00	3,500.00	400.00
4221	Rentals	124.20	681.49	135.24	0.00	1,500.00	1,500.00
4234	Automotive Supplies	145,306.20	129,568.28	128,186.52	126,549.00	125,000.00	125,000.00
4236	Petroleum Purchases	272,945.29	204,283.25	251,687.36	296,900.00	296,900.00	300,000.00
4260	Conference & Training	700.00	165.00	1,292.00	500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>		<u>\$536,528.09</u>	<u>\$546,147.23</u>	<u>\$505,763.28</u>	<u>\$557,500.00</u>	<u>\$553,900.00</u>	<u>\$553,900.00</u>
<i>Capital Outlay</i>							
4321	Machinery	5,722.50	0.00	0.00	6,500.00	0.00	0.00
4323	Vehicles	18,508.42	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>		<u>\$24,230.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 568 - Fleet Maintenance		<u><u>\$832,161.82</u></u>	<u><u>\$843,609.60</u></u>	<u><u>\$809,139.47</u></u>	<u><u>\$927,731.00</u></u>	<u><u>\$874,450.00</u></u>	<u><u>\$884,925.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 569 - Parks Maintenance							
<i>Personnel Services</i>							
4010	Salaries & Wages	332,753.46	360,275.03	377,415.93	398,950.00	399,953.00	413,135.00
4040	Overtime	1,767.74	1,575.58	7,821.77	5,034.00	5,034.00	5,012.00
4060	Retirement Contributions	70,051.82	69,296.66	69,547.62	70,279.00	70,198.00	69,322.00
4061	Group Insurance	102,679.86	109,794.76	115,349.32	140,363.00	138,879.00	149,697.00
4062	Social Security Contr.	25,363.09	27,351.87	27,829.96	31,095.00	31,147.00	32,231.00
4063	Workers' Compensation	8,022.11	8,454.12	8,809.13	9,125.00	9,138.00	9,456.00
4064	Unemploy'm't Compensation	257.90	1,543.87	81.00	1,458.00	1,458.00	1,458.00
<i>Personnel Services Totals</i>		<u>\$540,895.98</u>	<u>\$578,291.89</u>	<u>\$606,854.73</u>	<u>\$656,304.00</u>	<u>\$655,807.00</u>	<u>\$680,311.00</u>
<i>Supplies</i>							
4101	Office Supplies	171.74	59.00	0.00	200.00	200.00	200.00
4104	Uniforms	3,241.93	3,769.75	4,409.74	3,600.00	3,600.00	4,500.00
4105	Tools	1,924.97	1,815.30	1,363.64	2,850.00	2,850.00	2,000.00
4106	Janitorial Supplies	1,860.81	1,962.95	1,621.82	2,000.00	2,000.00	2,000.00
4107	Chemical Supplies	3,993.87	3,437.52	3,960.00	4,000.00	4,000.00	8,000.00
4108	Educational Supplies	0.00	0.00	0.00	0.00	0.00	250.00
4117	Postage	0.00	0.00	0.00	100.00	100.00	100.00
4125	Equipment	0.00	2,950.00	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>		<u>\$11,193.32</u>	<u>\$13,994.52</u>	<u>\$11,355.20</u>	<u>\$12,750.00</u>	<u>\$12,750.00</u>	<u>\$17,050.00</u>
<i>Maintenance & Services</i>							
4202	Grounds Maintenance	26,671.30	28,663.95	31,970.01	35,000.00	35,000.00	31,000.00
4207	Machinery Maintenance	8,688.64	6,379.28	3,698.44	7,500.00	7,500.00	7,500.00
4232	Dues	0.00	0.00	0.00	400.00	400.00	400.00
4260	Conference & Training	0.00	0.00	122.00	600.00	600.00	1,200.00
<i>Maintenance & Services Totals</i>		<u>\$35,359.94</u>	<u>\$35,043.23</u>	<u>\$35,790.45</u>	<u>\$43,500.00</u>	<u>\$43,500.00</u>	<u>\$40,100.00</u>
<i>Capital Outlay</i>							
4310	Buildings	14,114.45	2,488.02	0.00	215,861.00	181,000.00	0.00
4321	Machinery	0.00	49,164.02	9,759.00	0.00	0.00	19,500.00
4323	Vehicles	19,657.42	0.00	0.00	0.00	0.00	0.00
4328	Other Capital Outlay	0.00	0.00	15,232.00	103,697.00	103,697.00	0.00
<i>Capital Outlay Totals</i>		<u>\$33,771.87</u>	<u>\$51,652.04</u>	<u>\$24,991.00</u>	<u>\$319,558.00</u>	<u>\$284,697.00</u>	<u>\$19,500.00</u>
<i>Debt Payments</i>							
4610	Capital Lease Equipment	0.00	0.00	0.00	5,381.00	5,381.00	5,496.00
<i>Debt Payments Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,381.00</u>	<u>\$5,381.00</u>	<u>\$5,496.00</u>
Department Total: 569 - Parks Maintenance		<u><u>\$621,221.11</u></u>	<u><u>\$678,981.68</u></u>	<u><u>\$678,991.38</u></u>	<u><u>\$1,037,493.00</u></u>	<u><u>\$1,002,135.00</u></u>	<u><u>\$762,457.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund							
Department: 670 - Non Departmental							
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	145,050.42	83,531.12	71,943.39	90,700.00	90,700.00	110,755.00
4222	Special Services	34,049.00	7,632.00	86,542.80	185,098.00	210,000.00	210,000.00
4224	Advertising	10,774.88	10,158.02	9,806.72	3,000.00	1,000.00	2,000.00
4227	Public Notice Advertising Expense	0.00	0.00	44.10	10,000.00	10,000.00	10,000.00
4229	Natural Gas Expense	32,345.24	31,212.31	45,764.31	50,000.00	50,000.00	50,000.00
4230	Electricity Expense	967,451.92	991,589.47	1,030,954.00	1,029,300.00	1,060,000.00	1,080,000.00
4231	Communications Expense	260,251.22	311,327.62	263,815.53	207,340.00	183,000.00	194,268.00
4239	Liab./Prop. Insurance	311,880.83	295,704.97	318,894.58	362,000.00	363,000.00	400,142.00
4243	Legal Expense	96,069.75	110,738.02	130,799.96	135,000.00	135,000.00	135,000.00
4247	Water Utility Expense	31,955.52	26,326.77	31,630.48	37,700.00	38,000.00	38,000.00
4252	Chapter 380 Economic Development Program Reimbursements	0.00	172,766.41	1,664,798.36	1,740,095.00	1,672,000.00	1,888,376.00
<i>Maintenance & Services Totals</i>		<u>\$1,889,828.78</u>	<u>\$2,040,986.71</u>	<u>\$3,654,994.23</u>	<u>\$3,850,233.00</u>	<u>\$3,812,700.00</u>	<u>\$4,118,541.00</u>
Department Total: 670 - Non Departmental		<u><u>\$1,889,828.78</u></u>	<u><u>\$2,040,986.71</u></u>	<u><u>\$3,654,994.23</u></u>	<u><u>\$3,850,233.00</u></u>	<u><u>\$3,812,700.00</u></u>	<u><u>\$4,118,541.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
General Fund						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4804 Capital Projects	257,500.00	0.00	0.00	0.00	0.00	0.00
<i>Inter-Fund Transfers Totals</i>	<u>\$257,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 720 - Inter Fund Transfers	<u><u>\$257,500.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City of Orange, TX
Budget Summary - Fiscal Year 2019
Debt Service Fund

Estimated Cash Balance 10/1/2018	109,137
Operating Revenues:	
Ad Valorem Taxes	1,024,436
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	210
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	1,024,646
Total Funds Available for Operations	1,133,783
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	981,795
Total Operating Expenditures	981,795
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>151,988</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	151,988
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u>151,988</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Debt Service Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	953,390.60	964,856.26	935,949.25	951,493.00	950,000.00	1,006,330.00
Ad Valorem Taxes - Delinquent	35,252.10	24,469.43	30,103.36	16,328.00	33,017.00	18,106.00
Total Ad Valorem Taxes	<u>\$988,642.70</u>	<u>\$989,325.69</u>	<u>\$966,052.61</u>	<u>\$967,821.00</u>	<u>\$983,017.00</u>	<u>\$1,024,436.00</u>
Investment Earnings						
Interest Earnings- 2005 GO Bonds	630.97	0.00	0.00	0.00	0.00	0.00
Interest Earnings- 2008 GO Bonds	128.69	0.00	0.00	0.00	0.00	0.00
Interest Earnings - 2013 GO Ref.Bonds	90.61	108.98	124.92	125.00	10.00	10.00
Interest Earnings - 2015 GO Ref.Bonds	1.56	315.49	369.22	200.00	260.00	200.00
Total Investment Earnings	<u>\$851.83</u>	<u>\$424.47</u>	<u>\$494.14</u>	<u>\$325.00</u>	<u>\$270.00</u>	<u>\$210.00</u>
Total Fund Revenue	<u>\$989,494.53</u>	<u>\$989,750.16</u>	<u>\$966,546.75</u>	<u>\$968,146.00</u>	<u>\$983,287.00</u>	<u>\$1,024,646.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019
Debt Service Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Debt Service Fund						
Bond Principal	800,000.00	845,000.00	840,000.00	855,000.00	855,000.00	875,000.00
Bond Interest	189,125.72	145,630.00	136,322.50	121,918.00	121,918.00	105,995.00
Bond Service Charges	1,200.00	400.00	760.00	800.00	800.00	800.00
Total Fund Expenditures	<u>\$990,325.72</u>	<u>\$991,030.00</u>	<u>\$977,082.50</u>	<u>\$977,718.00</u>	<u>\$977,718.00</u>	<u>\$981,795.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Debt Service Fund</u>							
Department: 691 - Bonds Paid							
<i>Debt Payments</i>							
4602	2005 Refunding Bonds	420,000.00	0.00	0.00	0.00	0.00	0.00
4612	2008 Tax and Revenue Bonds	300,000.00	0.00	0.00	0.00	0.00	0.00
4614	2013 GO Refunding Bonds	50,000.00	355,000.00	360,000.00	370,000.00	370,000.00	380,000.00
4618	2015 GO Refunding Bonds	30,000.00	490,000.00	480,000.00	485,000.00	485,000.00	495,000.00
<i>Debt Payments Totals</i>		<u>\$800,000.00</u>	<u>\$845,000.00</u>	<u>\$840,000.00</u>	<u>\$855,000.00</u>	<u>\$855,000.00</u>	<u>\$875,000.00</u>
Department Total: 691 - Bonds Paid		<u><u>\$800,000.00</u></u>	<u><u>\$845,000.00</u></u>	<u><u>\$840,000.00</u></u>	<u><u>\$855,000.00</u></u>	<u><u>\$855,000.00</u></u>	<u><u>\$875,000.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Debt Service Fund</u>							
Department: 693 - Bond Interest Paid							
<i>Debt Payments</i>							
4602	2005 Refunding Bonds	54,300.00	0.00	0.00	0.00	0.00	0.00
4612	2008 Tax and Revenue Bonds	6,750.00	0.00	0.00	0.00	0.00	0.00
4614	2013 GO Refunding Bonds	122,975.00	121,962.50	116,575.00	107,450.00	107,450.00	98,075.00
4618	2015 GO Refunding Bonds	5,100.72	23,667.50	19,747.50	14,468.00	14,468.00	7,920.00
<i>Debt Payments Totals</i>		<u>\$189,125.72</u>	<u>\$145,630.00</u>	<u>\$136,322.50</u>	<u>\$121,918.00</u>	<u>\$121,918.00</u>	<u>\$105,995.00</u>
Department Total: 693 - Bond Interest Paid		<u><u>\$189,125.72</u></u>	<u><u>\$145,630.00</u></u>	<u><u>\$136,322.50</u></u>	<u><u>\$121,918.00</u></u>	<u><u>\$121,918.00</u></u>	<u><u>\$105,995.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Debt Service Fund</u>						
Department: 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
4602 2005 Refunding Bonds	500.00	0.00	0.00	0.00	0.00	0.00
4614 2013 GO Refunding Bonds	700.00	400.00	400.00	400.00	400.00	400.00
4618 2015 GO Refunding Bonds	0.00	0.00	360.00	400.00	400.00	400.00
<i>Debt Payments Totals</i>	<u>\$1,200.00</u>	<u>\$400.00</u>	<u>\$760.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Department Total: 695 - Bond Service Charges Paid	<u>\$1,200.00</u>	<u>\$400.00</u>	<u>\$760.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2018

	Date of Issue	Principal	Interest	Total
<u>General Debt Service</u>				
General Obligation Refunding Bonds, Series 2013	2013	380,000.00	98,075.00	478,075.00
General Obligation Refunding Bonds, Series 2015	2015	495,000.00	7,920.00	502,920.00
Total General Debt Service		875,000.00	105,995.00	980,995.00
Service Charges				1,000.00
Total Debt Service Requirements		<u>\$875,000.00</u>	<u>\$105,995.00</u>	<u>\$981,995.00</u>

Outstanding Bond Indebtedness - October 1, 2018

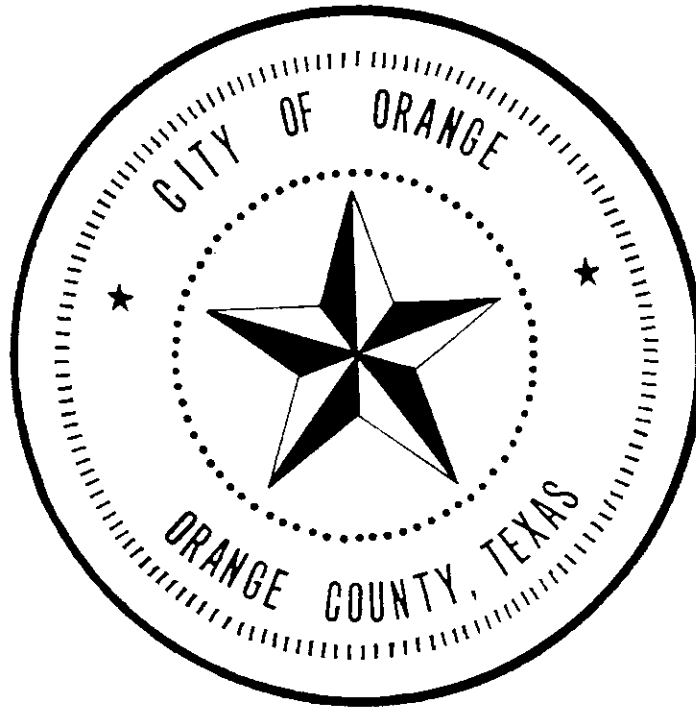
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018-2019	875,000.00	105,995.00	980,995.00
2019-2020	385,000.00	88,512.50	473,512.50
2020-2021	400,000.00	78,700.00	478,700.00
2021-2022	410,000.00	68,575.00	478,575.00
2022-2023	420,000.00	58,200.00	478,200.00
2023-2024	430,000.00	47,897.50	477,897.50
2024-2025	440,000.00	38,115.00	478,115.00
2025-2026	450,000.00	28,210.00	478,210.00
2026-2027	465,000.00	17,455.00	482,455.00
2027-2028	475,000.00	5,937.50	480,937.50
	<u>\$4,750,000.00</u>	<u>\$537,597.50</u>	<u>\$5,287,597.50</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							\$4,255,000.00
02/01/2019	6	380,000.00	2.500%	51,412.50	431,412.50		
08/01/2019				46,662.50	46,662.50		
0930/2019						478,075.00	\$3,875,000.00
02/01/2020	7	385,000.00	2.500%	46,662.50	431,662.50		
08/01/2020				41,850.00	41,850.00		
09/30/2020						473,512.50	3,490,000.00
02/01/2021	8	400,000.00	2.500%	41,850.00	441,850.00		
08/01/2021				36,850.00	36,850.00		
09/30/2021						478,700.00	3,090,000.00
02/01/2022	9	410,000.00	2.500%	36,850.00	446,850.00		
08/01/2022				31,725.00	31,725.00		
09/30/2022						478,575.00	2,680,000.00
02/01/2023	10	420,000.00	2.500%	31,725.00	451,725.00		
08/01/2023				26,475.00	26,475.00		
09/30/2023						478,200.00	2,260,000.00
02/01/2024	11	430,000.00	2.350%	26,475.00	456,475.00		
08/01/2024				21,422.50	21,422.50		
09/30/2024						477,897.50	1,830,000.00
02/01/2025	12	440,000.00	2.150%	21,422.50	461,422.50		
08/01/2025				16,692.50	16,692.50		
09/30/2025						478,115.00	1,390,000.00
02/01/2026	13	450,000.00	2.300%	16,692.50	466,692.50		
08/01/2026				11,517.50	11,517.50		
09/30/2026						478,210.00	940,000.00
02/01/2027	14	465,000.00	2.400%	11,517.50	476,517.50		
08/01/2027				5,937.50	5,937.50		
09/30/2027						482,455.00	475,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	0.00
		<u>\$4,255,000.00</u>		<u>\$529,677.50</u>	<u>\$4,784,677.50</u>	<u>4,784,677.50</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 10/01/2018							\$495,000.00
02/01/2019				3,960.00	3,960.00		
08/01/2019	6	495,000.00	1.600%	3,960.00	498,960.00		
09/30/2019						502,920.00	0.00
		<u>\$495,000.00</u>		<u>\$7,920.00</u>	<u>\$502,920.00</u>	<u>502,920.00</u>	



City of Orange, TX
Budget Summary - Fiscal Year 2019
General CIP Fund

Estimated Cash Balance 10/1/2018	161,221
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	161,371
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>161,371</u>
Estimated Ending Balance Allocation	
Capital Outlay	161,371
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u>161,371</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Capital Projects Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Capital Projects Fund						
Investment Earnings	225.01	726.37	238.92	200.00	200.00	150.00
Inter-Fund Transfers	257,500.00	0.00	0.00	0.00	0.00	0.00
Other Revenues						
Miscellaneous Revenue	330,162.00	100,000.00	0.00	0.00	0.00	0.00
FEMA Receipts	0.00	0.00	22,830.00	0.00	0.00	0.00
Total Other Revenues	\$330,162.00	\$100,000.00	\$22,830.00	\$0.00	\$0.00	\$0.00
Total Fund Revenue	<u>\$587,887.01</u>	<u>\$100,726.37</u>	<u>\$23,068.92</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$150.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019
Capital Projects Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Capital Projects Fund						
Capital Projects General	0.00	557,503.81	25,288.00	0.00	0.00	0.00
Total Fund Expenditures	\$0.00	\$557,503.81	\$25,288.00	\$0.00	\$0.00	\$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Capital Projects Fund</u>						
Department: 700 - Capital Projects General Fund						
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	42,500.00	0.00	0.00	0.00	0.00
4312 Streets Construction	0.00	0.00	22,830.00	0.00	0.00	0.00
4323 Vehicles	0.00	511,013.81	2,458.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	3,990.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$557,503.81</u>	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 700 - Capital Projects General Fund	<u>\$0.00</u>	<u>\$557,503.81</u>	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2019
Water and Sewer Fund

Estimated Cash Balance 10/1/2018 3,486,088

Operating Revenues:

Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	3,690
Intergovernmental	0
Charges for Services	7,675,284
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	7,688,974

Total Funds Available for Operations 11,175,062

Operating Expenditures:

Personnel Services	2,248,426
Supplies	248,800
Maintenance & Services	1,444,132
Capital Outlay	757,582
Debt Service	1,091,779
Total Operating Expenditures	5,790,719

Inter-Fund Transfers Out:

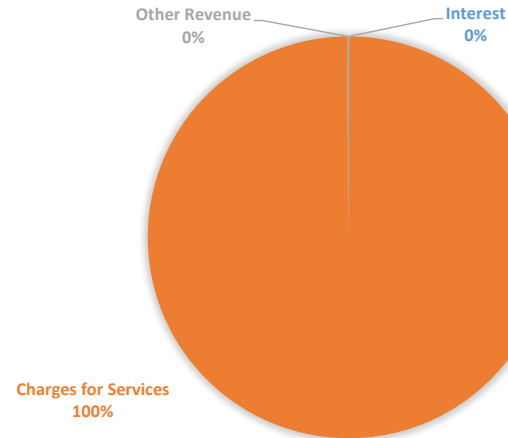
Billing & Collection Charges	0
Administration Charges	1,865,841
Capital Projects	0
Total Inter-Fund Transfers Out	1,865,841

Estimated Cash Balance 09/30/2018 3,518,502

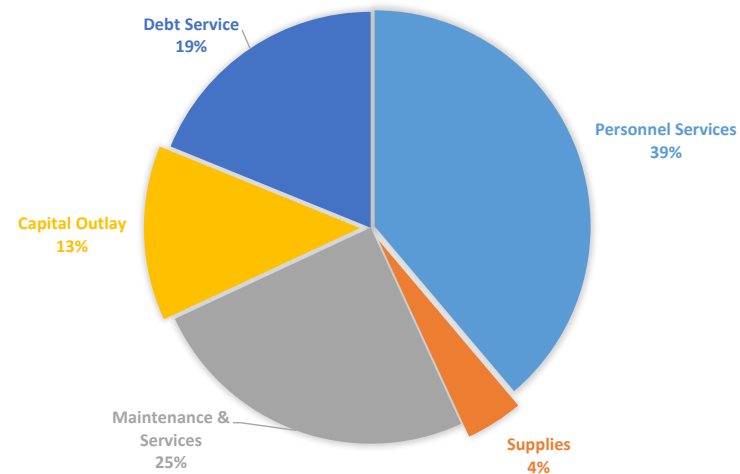
Estimated Ending Balance Allocation

Capital Outlay	0
Debt Service	356,350
Operating Reserve	788,272
Special Revenue Uses	0
Unassigned	2,373,880
Total Est. Ending Balance Allocation	3,518,502

WATER & SEWER FUND OPERATING REVENUES



WATER & SEWER OPERATING EXPENDITURES



City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Water and Sewer Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	2,596.68	2,625.25	3,667.96	2,500.00	4,500.00	3,500.00
Interest Earnings-WS 2007 Rev. Bonds	133.77	0.00	0.00	0.00	0.00	0.00
Interest Earnings-WS 2010 Ref. Bonds	1,836.52	1,233.79	0.00	0.00	0.00	0.00
Interest Earnings-WS 2014 Ref. Bonds	80.10	127.74	99.06	100.00	100.00	75.00
Interest Earnings-WS 2015 COO Bonds	2.59	74.26	97.33	100.00	85.00	65.00
Interest Earnings-WS 2016 Rev. Bonds	0.00	0.00	68.18	45.00	80.00	50.00
Total Investment Earnings	<u>\$4,649.66</u>	<u>\$4,061.04</u>	<u>\$3,932.53</u>	<u>\$2,745.00</u>	<u>\$4,765.00</u>	<u>\$3,690.00</u>
Intergovernmental Revenues						
Insurance Proceeds	\$0.00	\$0.00	\$82,001.55	\$100,864.00	\$95,863.00	\$0.00
Total Intergovernmental Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,001.55</u>	<u>\$100,864.00</u>	<u>\$95,863.00</u>	<u>\$0.00</u>
Charges for Services						
Water Revenue	2,471,104.24	2,482,611.55	2,370,311.79	2,440,000.00	2,344,475.00	2,345,000.00
Sewer Revenue	4,916,645.63	4,979,342.33	5,013,069.22	4,945,000.00	4,910,693.00	4,900,000.00
Water Taps	15,927.87	14,062.13	21,190.32	13,550.00	13,550.00	13,000.00
Sewer Taps	13,327.39	9,175.00	5,390.00	10,000.00	7,500.00	7,000.00
Septic Station Fees	53,884.50	66,830.00	64,698.00	60,000.00	122,265.00	60,000.00
Service Charges	186,737.62	185,013.77	171,696.92	175,000.00	170,000.00	170,000.00
Bad Debt Collected Prior to 01/2008	525.48	300.52	688.43	1,000.00	300.00	300.00
Inter-Fund Billing & Collection Charges	151,008.59	145,595.73	149,947.77	176,940.00	160,000.00	179,984.00
Total Charges for Services	<u>\$7,809,161.32</u>	<u>\$7,882,931.03</u>	<u>\$7,796,992.45</u>	<u>\$7,821,490.00</u>	<u>\$7,728,783.00</u>	<u>\$7,675,284.00</u>
Other Revenue						
Billing & Collections Over/Short	(92.07)	(18.78)	(16.67)	0.00	0.00	0.00
Miscellaneous Revenue	10,855.61	10,068.85	19,841.08	10,000.00	25,000.00	10,000.00
Proceeds from Sale of Property	2,003.00	10,313.75	8,016.05	26,480.00	0.00	0.00
FEMA Receipts	0.00	5,600.55	18,659.91	0.00	0.00	0.00
Total Other Revenue	<u>\$12,766.54</u>	<u>\$25,964.37</u>	<u>\$46,500.37</u>	<u>\$36,480.00</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>
Total Fund Revenue	<u>\$7,826,577.52</u>	<u>\$7,912,956.44</u>	<u>\$7,929,426.90</u>	<u>\$7,961,579.00</u>	<u>\$7,854,411.00</u>	<u>\$7,688,974.00</u>

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2019
Water & Sewer Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Fund						
Sewer Operations	677,553.33	722,802.51	736,469.95	1,038,404.00	1,011,488.00	1,249,689.00
Water Operations	541,779.09	584,103.94	605,071.80	687,619.00	653,831.00	681,336.00
Sewer Disposal	1,046,603.72	953,539.30	1,034,457.78	1,288,067.00	1,176,066.00	1,015,892.00
Water Production	473,107.58	486,621.56	530,194.15	881,670.00	804,631.00	926,163.00
Customer Service	447,051.80	448,022.18	464,289.17	536,182.00	515,286.00	545,406.00
Meter Readers	174,883.11	193,330.95	219,978.72	353,014.00	343,247.00	363,820.00
Non-Departmental	708,170.13	723,371.11	749,410.78	0.00	11,077.00	0.00
Bond Principal	0.00	0.00	0.00	670,000.00	670,000.00	675,000.00
Bond Interest	202,875.52	211,307.36	209,410.52	345,663.00	345,663.00	332,213.00
Bond Service Charges	1,450.00	1,150.00	1,000.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	6,021,523.59	1,085,473.78	6,212,812.77	1,823,796.00	1,823,796.00	1,865,841.00
Total Fund Expenses	<u>\$10,294,997.87</u>	<u>\$5,409,722.69</u>	<u>\$10,763,095.64</u>	<u>\$7,625,615.00</u>	<u>\$7,356,285.00</u>	<u>\$7,656,560.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>						
Department: 641 - Sewer Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	334,205.30	335,201.84	341,600.47	364,527.00	364,519.00	442,480.00
4040 Overtime	68,544.66	57,110.26	69,179.68	93,319.00	93,319.00	93,647.00
4060 Retirement Contributions	60,207.80	85,764.87	89,105.53	76,917.00	76,917.00	85,928.00
4061 Group Insurance	122,174.63	123,668.31	135,182.56	153,830.00	146,919.00	161,822.00
4062 Social Security Contr.	29,276.45	28,435.99	29,905.71	35,025.00	35,025.00	41,058.00
4063 Workers' Compensation	6,947.31	6,794.27	7,124.89	7,943.00	7,943.00	9,282.00
4064 Unemploy'm't Compensation	81.00	1,703.36	81.00	1,787.00	1,787.00	1,782.00
<i>Personnel Services Totals</i>	<u>\$621,437.15</u>	<u>\$638,678.90</u>	<u>\$672,179.84</u>	<u>\$733,348.00</u>	<u>\$726,429.00</u>	<u>\$835,999.00</u>
<i>Supplies</i>						
4101 Office Supplies	144.88	159.30	182.89	500.00	500.00	500.00
4104 Uniforms	3,117.61	2,444.68	3,802.00	3,500.00	3,500.00	4,000.00
4105 Tools	1,999.97	489.53	1,638.52	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	496.12	499.99	499.83	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	7,188.31	7,472.52	2,669.98	7,500.00	7,500.00	7,500.00
4116 Printing	0.00	0.00	0.00	0.00	0.00	10,000.00
<i>Supplies Totals</i>	<u>\$12,946.89</u>	<u>\$11,066.02</u>	<u>\$8,793.22</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$25,000.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	0.00	0.00	1,000.00
4203 Sewer Maintenance	36,673.06	72,015.34	51,719.23	111,000.00	105,000.00	40,000.00
4207 Machinery Maintenance	673.07	0.00	990.66	5,000.00	5,000.00	70,000.00
4221 Rentals	1,739.30	0.00	0.00	8,000.00	8,000.00	20,000.00
4232 Dues	960.00	400.00	720.00	1,400.00	1,400.00	1,400.00
4251 Consultant Expense	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4260 Conference & Training	3,123.86	642.25	2,067.00	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>\$43,169.29</u>	<u>\$73,057.59</u>	<u>\$55,496.89</u>	<u>\$128,900.00</u>	<u>\$127,900.00</u>	<u>\$140,900.00</u>
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	0.00	0.00	50,000.00	31,003.00	200,000.00
4321 Machinery	0.00	0.00	0.00	86,461.00	86,000.00	2,582.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,461.00</u>	<u>\$117,003.00</u>	<u>\$202,582.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	25,195.00	25,656.00	45,208.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,195.00</u>	<u>\$25,656.00</u>	<u>\$45,208.00</u>
Department Total: 641 - Sewer Operations	<u><u>\$677,553.33</u></u>	<u><u>\$722,802.51</u></u>	<u><u>\$736,469.95</u></u>	<u><u>\$1,038,404.00</u></u>	<u><u>\$1,011,488.00</u></u>	<u><u>\$1,249,689.00</u></u>

City of Orange, TX
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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water and Sewer Fund						
Department: 642 - Water Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	282,700.41	293,593.76	301,035.81	316,119.00	308,237.00	327,947.00
4040 Overtime	39,967.16	27,692.94	39,538.23	50,273.00	50,273.00	50,447.00
4060 Retirement Contributions	46,815.66	70,329.69	77,849.81	62,263.00	60,230.00	60,652.00
4061 Group Insurance	80,603.20	92,890.25	88,035.86	112,915.00	96,735.00	98,941.00
4062 Social Security Contr.	24,613.09	23,655.31	25,454.49	28,179.00	27,426.00	28,942.00
4063 Workers' Compensation	11,301.43	10,719.73	11,552.98	12,267.00	11,927.00	12,605.00
4064 Unemploy'm't Compensation	121.19	1,485.02	72.00	1,303.00	1,303.00	1,296.00
<i>Personnel Services Totals</i>	<u>\$486,122.14</u>	<u>\$520,366.70</u>	<u>\$543,539.18</u>	<u>\$583,319.00</u>	<u>\$556,131.00</u>	<u>\$580,830.00</u>
<i>Supplies</i>						
4101 Office Supplies	122.94	138.76	148.32	500.00	500.00	500.00
4104 Uniforms	3,104.05	2,232.00	3,080.00	3,500.00	3,500.00	3,500.00
4105 Tools	104.50	0.00	0.00	300.00	300.00	300.00
4125 Equipment	0.00	13,260.98	8,261.87	2,500.00	2,500.00	7,500.00
<i>Supplies Totals</i>	<u>\$3,331.49</u>	<u>\$15,631.74</u>	<u>\$11,490.19</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>	<u>\$11,800.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	0.00	0.00	1,000.00
4206 Water System Maintenance	50,709.58	46,423.25	46,952.82	70,000.00	60,000.00	50,000.00
4207 Machinery Maintenance	111.00	0.00	391.11	1,500.00	1,500.00	1,500.00
4232 Dues	320.00	640.00	720.00	1,400.00	1,400.00	1,400.00
4251 Consultant Expense	0.00	0.00	0.00	2,000.00	2,000.00	5,000.00
4260 Conference & Training	1,184.88	1,042.25	1,978.50	2,000.00	2,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$52,325.46</u>	<u>\$48,105.50</u>	<u>\$50,042.43</u>	<u>\$76,900.00</u>	<u>\$66,900.00</u>	<u>\$61,900.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	0.00	6,600.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	14,000.00	24,000.00	26,806.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$24,000.00</u>	<u>\$26,806.00</u>
Department Total: 642 - Water Operations	<u><u>\$541,779.09</u></u>	<u><u>\$584,103.94</u></u>	<u><u>\$605,071.80</u></u>	<u><u>\$687,619.00</u></u>	<u><u>\$653,831.00</u></u>	<u><u>\$681,336.00</u></u>

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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water and Sewer Fund						
Department: 652 - Sewer Disposal						
<i>Personnel Services</i>						
4010 Salaries & Wages	271,515.69	293,595.74	281,310.38	183,341.00	183,341.00	0.00
4040 Overtime	54,508.11	29,436.84	30,760.57	21,621.00	21,621.00	0.00
4060 Retirement Contributions	47,847.53	71,899.67	68,125.35	34,803.00	34,803.00	0.00
4061 Group Insurance	69,258.43	77,093.08	84,890.45	65,523.00	65,523.00	0.00
4062 Social Security Contr.	24,837.30	24,625.29	23,145.36	15,117.00	15,117.00	0.00
4063 Workers' Compensation	4,994.18	5,016.64	4,739.25	3,013.00	3,013.00	0.00
4064 Unemploy'm't Compensation	467.73	1,387.10	82.05	1,141.00	1,141.00	0.00
<i>Personnel Services Totals</i>	<u>\$473,428.97</u>	<u>\$503,054.36</u>	<u>\$493,053.41</u>	<u>\$324,559.00</u>	<u>\$324,559.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
4101 Office Supplies	266.03	283.90	417.10	55.00	55.00	0.00
4104 Uniforms	2,193.58	2,121.00	2,832.00	1,020.00	1,020.00	0.00
4105 Tools	1,494.64	531.06	404.38	96.00	73.00	0.00
4106 Janitorial Supplies	987.42	973.01	1,951.87	1,500.00	1,500.00	0.00
4107 Chemical Supplies	56,077.00	58,640.40	51,178.12	54,860.00	34,772.00	0.00
4117 Postage	1,680.88	619.47	480.61	385.00	400.00	0.00
4125 Equipment	0.00	0.00	0.00	1,094.00	1,094.00	0.00
<i>Supplies Totals</i>	<u>\$62,699.55</u>	<u>\$63,168.84</u>	<u>\$57,264.08</u>	<u>\$59,010.00</u>	<u>\$38,914.00</u>	<u>\$0.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	2,000.00	2,000.00	0.00
4203 Sewer Maintenance	46,130.61	72,020.48	67,278.26	64,246.00	34,202.00	0.00
4207 Machinery Maintenance	352,605.69	204,024.20	297,095.73	265,962.00	251,407.00	75,000.00
4208 Instrument Maintenance	2,817.52	1,100.00	3,600.00	5,000.00	1,200.00	0.00
4217 Permits	51,588.00	61,085.10	60,607.01	57,427.00	57,427.00	65,000.00
4221 Rentals	19,383.02	11,521.39	35,180.52	9,392.00	9,392.00	0.00
4232 Dues	240.00	80.00	450.00	180.00	180.00	0.00
4245 Landfill Fees	35,530.48	35,164.00	17,304.40	25,000.00	17,833.00	0.00
4251 Consultant Expense	0.00	0.00	0.00	291,964.00	291,964.00	875,892.00
4260 Conference & Training	2,179.88	2,320.93	2,624.37	3,327.00	3,327.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$510,475.20</u>	<u>\$387,316.10</u>	<u>\$484,140.29</u>	<u>\$724,498.00</u>	<u>\$668,932.00</u>	<u>\$1,015,892.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	180,000.00	143,661.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$143,661.00</u>	<u>\$0.00</u>
Department Total: 652 - Sewer Disposal	<u><u>\$1,046,603.72</u></u>	<u><u>\$953,539.30</u></u>	<u><u>\$1,034,457.78</u></u>	<u><u>\$1,288,067.00</u></u>	<u><u>\$1,176,066.00</u></u>	<u><u>\$1,015,892.00</u></u>

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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water and Sewer Fund						
Department: 655 - Water Production						
<i>Personnel Services</i>						
4010 Salaries & Wages	166,988.59	187,112.26	201,436.49	210,498.00	158,156.00	137,756.00
4040 Overtime	18,066.36	22,111.89	29,318.27	50,000.00	50,000.00	20,087.00
4060 Retirement Contributions	29,850.72	48,310.13	52,667.33	45,388.00	36,683.00	27,073.00
4061 Group Insurance	45,772.72	44,988.99	41,826.39	47,370.00	36,280.00	45,253.00
4062 Social Security Contr.	14,145.61	15,711.16	17,155.63	19,763.00	16,704.00	12,133.00
4063 Workers' Compensation	6,342.58	6,943.06	7,573.42	8,503.00	7,110.00	5,259.00
4064 Unemploy'm't Compensation	36.00	674.13	36.00	1,098.00	648.00	486.00
<i>Personnel Services Totals</i>	<u>\$281,202.58</u>	<u>\$325,851.62</u>	<u>\$350,013.53</u>	<u>\$382,620.00</u>	<u>\$305,581.00</u>	<u>\$248,047.00</u>
<i>Supplies</i>						
4104 Uniforms	1,523.87	1,582.00	1,620.00	2,000.00	2,000.00	2,000.00
4105 Tools	428.59	488.70	129.99	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	92,395.87	85,260.02	99,160.84	110,000.00	110,000.00	110,000.00
4116 Printing	3,678.91	2,589.33	2,589.33	6,000.00	6,000.00	6,000.00
4117 Postage	2,121.11	1,772.38	1,744.08	4,000.00	4,000.00	4,000.00
<i>Supplies Totals</i>	<u>\$100,148.35</u>	<u>\$91,692.43</u>	<u>\$105,244.24</u>	<u>\$123,000.00</u>	<u>\$123,000.00</u>	<u>\$123,000.00</u>
<i>Maintenance & Services</i>						
4205 Storage Tank Maintenance	19,998.12	20,024.47	25,706.76	20,000.00	20,000.00	20,000.00
4207 Machinery Maintenance	49,912.95	21,808.17	21,446.33	50,000.00	50,000.00	50,000.00
4217 Permits	19,251.70	19,051.70	19,487.79	25,000.00	25,000.00	35,000.00
4221 Rentals	0.00	0.00	0.00	1,280.00	950.00	0.00
4232 Dues	240.00	320.00	360.00	900.00	900.00	900.00
4251 Consultant Expense	0.00	6,000.00	6,000.00	0.00	0.00	10,000.00
4260 Conference & Training	2,353.88	1,873.17	1,935.50	3,000.00	3,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$91,756.65</u>	<u>\$69,077.51</u>	<u>\$74,936.38</u>	<u>\$100,180.00</u>	<u>\$99,850.00</u>	<u>\$118,900.00</u>
<i>Capital Outlay</i>						
4313 Storage Tank Construction	0.00	0.00	0.00	72,296.00	75,000.00	100,000.00
4314 Water System Construction	0.00	0.00	0.00	0.00	0.00	300,000.00
4321 Machinery	0.00	0.00	0.00	197,360.00	195,000.00	30,000.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269,656.00</u>	<u>\$270,000.00</u>	<u>\$430,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	6,214.00	6,200.00	6,216.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,214.00</u>	<u>\$6,200.00</u>	<u>\$6,216.00</u>
Department Total: 655 - Water Production	<u><u>\$473,107.58</u></u>	<u><u>\$486,621.56</u></u>	<u><u>\$530,194.15</u></u>	<u><u>\$881,670.00</u></u>	<u><u>\$804,631.00</u></u>	<u><u>\$926,163.00</u></u>

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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>						
Department: 660 - Customer Service						
<i>Personnel Services</i>						
4010 Salaries & Wages	209,420.13	215,323.91	218,887.76	229,693.00	218,876.00	241,524.00
4040 Overtime	0.00	203.80	298.99	500.00	500.00	502.00
4060 Retirement Contributions	32,957.77	48,667.06	50,988.44	41,360.00	39,086.00	41,084.00
4061 Group Insurance	50,162.54	58,757.71	62,610.90	65,278.00	58,429.00	60,406.00
4062 Social Security Contr.	15,646.22	15,646.42	15,751.43	17,878.00	16,953.00	18,696.00
4063 Workers' Compensation	463.78	491.33	508.78	512.00	482.00	534.00
4064 Unemploy'm't Compensation	200.33	964.67	106.33	811.00	810.00	810.00
<i>Personnel Services Totals</i>	<u>\$308,850.77</u>	<u>\$340,054.90</u>	<u>\$349,152.63</u>	<u>\$356,032.00</u>	<u>\$335,136.00</u>	<u>\$363,556.00</u>
<i>Supplies</i>						
4101 Office Supplies	4,950.97	5,987.47	4,688.59	8,000.00	8,000.00	8,000.00
4105 Tools	6,252.99	3,433.19	1,262.04	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	0.00	0.00	0.00	500.00	500.00	500.00
4116 Printing	6,581.83	1,298.54	5,713.68	15,000.00	15,000.00	15,000.00
4117 Postage	51,453.28	45,241.69	45,069.38	64,000.00	64,000.00	64,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>\$69,239.07</u>	<u>\$55,960.89</u>	<u>\$56,733.69</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	1,158.96	725.00	2,000.00	2,000.00	3,700.00
4232 Dues	0.00	0.00	0.00	150.00	150.00	150.00
4233 Other Maint And Services	0.00	135.00	160.00	0.00	0.00	0.00
4254 Sewer Bad Debt Expense	40,212.22	30,269.94	31,775.53	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	27,012.18	20,442.49	25,742.32	35,000.00	35,000.00	35,000.00
4260 Conference & Training	1,737.56	0.00	0.00	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$68,961.96</u>	<u>\$52,006.39</u>	<u>\$58,402.85</u>	<u>\$88,150.00</u>	<u>\$88,150.00</u>	<u>\$89,850.00</u>
Department Total: 660 - Customer Service	<u><u>\$447,051.80</u></u>	<u><u>\$448,022.18</u></u>	<u><u>\$464,289.17</u></u>	<u><u>\$536,182.00</u></u>	<u><u>\$515,286.00</u></u>	<u><u>\$545,406.00</u></u>

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	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>						
Department: 665 - Meter Readers						
<i>Personnel Services</i>						
4010 Salaries & Wages	100,131.71	103,517.47	115,413.12	118,798.00	112,622.00	124,451.00
4040 Overtime	14,254.94	16,487.60	19,964.56	15,101.00	15,101.00	15,138.00
4060 Retirement Contributions	16,556.44	26,778.65	29,628.84	22,980.00	21,457.00	22,374.00
4061 Group Insurance	30,827.81	32,956.06	34,267.49	38,633.00	38,293.00	43,368.00
4062 Social Security Contr.	8,591.53	9,130.58	10,183.62	10,402.00	9,771.00	10,678.00
4063 Workers' Compensation	2,891.92	3,094.57	3,288.00	3,413.00	3,307.00	3,499.00
4064 Unemploy'm't Compensation	27.00	562.14	27.00	486.00	486.00	486.00
<i>Personnel Services Totals</i>	<u>\$173,281.35</u>	<u>\$192,527.07</u>	<u>\$212,772.63</u>	<u>\$209,813.00</u>	<u>\$201,037.00</u>	<u>\$219,994.00</u>
<i>Supplies</i>						
4104 Uniforms	992.58	200.00	1,147.00	1,050.00	1,500.00	1,500.00
4105 Tools	49.89	212.88	263.42	300.00	300.00	300.00
4125 Equipment	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
<i>Supplies Totals</i>	<u>\$1,042.47</u>	<u>\$412.88</u>	<u>\$1,410.42</u>	<u>\$6,550.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	18.29	0.00	0.00	250.00	250.00	250.00
4208 Instrument Maintenance	0.00	0.00	5,301.67	5,200.00	5,200.00	5,200.00
4232 Dues	80.00	80.00	108.00	240.00	240.00	240.00
4260 Conference & Training	461.00	311.00	386.00	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>\$559.29</u>	<u>\$391.00</u>	<u>\$5,795.67</u>	<u>\$6,690.00</u>	<u>\$6,690.00</u>	<u>\$6,690.00</u>
<i>Capital Outlay</i>						
4326 Meters & Settings	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	4,961.00	3,520.00	5,136.00
<i>Debt Payments Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,961.00</u>	<u>\$3,520.00</u>	<u>\$5,136.00</u>
Department Total: 665 - Meter Readers	<u><u>\$174,883.11</u></u>	<u><u>\$193,330.95</u></u>	<u><u>\$219,978.72</u></u>	<u><u>\$353,014.00</u></u>	<u><u>\$343,247.00</u></u>	<u><u>\$363,820.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>						
Department: 670 - Non Departmental						
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	31,911.00	18,377.00	15,828.00	0.00	0.00	0.00
4224 Advertising	2,586.00	2,235.00	2,157.00	0.00	0.00	0.00
4229 Natural Gas Expense	647.00	624.00	915.00	0.00	0.00	0.00
4230 Electricity Expense	503,075.00	525,542.00	546,406.00	0.00	0.00	0.00
4231 Communications Expense	41,640.00	49,812.00	42,211.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	96,683.00	91,669.00	98,857.00	0.00	0.00	0.00
4243 Legal Expense	21,135.00	24,362.00	28,776.00	0.00	0.00	0.00
4247 Water Utility Expense	10,493.13	10,750.11	14,260.78	0.00	11,077.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$708,170.13</u>	<u>\$723,371.11</u>	<u>\$749,410.78</u>	<u>\$0.00</u>	<u>\$11,077.00</u>	<u>\$0.00</u>
Department Total: 670 - Non Departmental	<u><u>\$708,170.13</u></u>	<u><u>\$723,371.11</u></u>	<u><u>\$749,410.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11,077.00</u></u>	<u><u>\$0.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>							
Department: 691 - Bonds Paid							
<i>Debt Payments</i>							
4615	2014 GO Refunding Bonds	0.00	0.00	0.00	270,000.00	270,000.00	270,000.00
4619	2015 Tax and Revenue CO's	0.00	0.00	0.00	195,000.00	195,000.00	200,000.00
4621	2016 Tax & Revenue Certificates of Obligation	0.00	0.00	0.00	205,000.00	205,000.00	205,000.00
<i>Debt Payments Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670,000.00</u>	<u>\$670,000.00</u>	<u>\$675,000.00</u>
Department Total: 691 - Bonds Paid		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$670,000.00</u></u>	<u><u>\$670,000.00</u></u>	<u><u>\$675,000.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>							
Department: 693 - Bond Interest Paid							
<i>Debt Payments</i>							
4609	2010 GO Refunding Bonds	57,001.64	14,455.43	0.00	0.00	0.00	0.00
4615	2014 GO Refunding Bonds	119,286.59	84,484.07	96,102.17	91,750.00	91,750.00	86,350.00
4617	2007 Water & Sewer Revenue Bonds	7,197.82	(4,601.46)	0.00	0.00	0.00	0.00
4619	2015 Tax and Revenue CO's	19,389.47	116,969.32	10,493.22	135,550.00	135,550.00	131,600.00
4621	2016 Tax & Revenue Certificates of Obligation	0.00	0.00	102,815.13	118,363.00	118,363.00	114,263.00
<i>Debt Payments Totals</i>		<u>\$202,875.52</u>	<u>\$211,307.36</u>	<u>\$209,410.52</u>	<u>\$345,663.00</u>	<u>\$345,663.00</u>	<u>\$332,213.00</u>
Department Total: 693 - Bond Interest Paid		<u><u>\$202,875.52</u></u>	<u><u>\$211,307.36</u></u>	<u><u>\$209,410.52</u></u>	<u><u>\$345,663.00</u></u>	<u><u>\$345,663.00</u></u>	<u><u>\$332,213.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>							
Department: 695 - Bond Service Charges Paid							
<i>Debt Payments</i>							
4609	2010 GO Refunding Bonds	550.00	550.00	0.00	0.00	0.00	0.00
4615	2014 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4617	2007 Water & Sewer Revenue Bonds	500.00	0.00	0.00	0.00	0.00	0.00
4619	2015 Tax and Revenue CO's	0.00	200.00	400.00	400.00	400.00	400.00
4621	2016 Tax & Revenue Certificates of Obligation	0.00	0.00	200.00	400.00	400.00	400.00
<i>Debt Payments Totals</i>		<u>\$1,450.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Department Total: 695 - Bond Service Charges Paid		<u>\$1,450.00</u>	<u>\$1,150.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Fund</u>						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4802 Administration Charges	1,045,517.67	1,035,473.78	1,049,285.66	1,773,796.00	1,773,796.00	1,865,841.00
4812 Operating Transfer Between Funds	4,926,005.92	0.00	5,113,527.11	0.00	0.00	0.00
4815 Contributed Capital Transfer	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<i>Inter-Fund Transfers Totals</i>	<u>\$6,021,523.59</u>	<u>\$1,085,473.78</u>	<u>\$6,212,812.77</u>	<u>\$1,823,796.00</u>	<u>\$1,823,796.00</u>	<u>\$1,865,841.00</u>
Department Total: 720 - Inter Fund Transfers	<u><u>\$6,021,523.59</u></u>	<u><u>\$1,085,473.78</u></u>	<u><u>\$6,212,812.77</u></u>	<u><u>\$1,823,796.00</u></u>	<u><u>\$1,823,796.00</u></u>	<u><u>\$1,865,841.00</u></u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2018

	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	86,350.00	356,350.00
City of Orange Certificates of Obligation, Series 2015	2015	200,000.00	131,600.00	331,600.00
City of Orange Certificates of Obligation, Series 2016	2016	205,000.00	114,262.50	319,262.50
Total Water and Sewer Debt Service		675,000.00	332,212.50	1,007,212.50
Service Charges				1,000.00
Total Water and SewerDebt Service Requirements		<u>\$675,000.00</u>	<u>\$332,212.50</u>	<u>\$1,008,212.50</u>

Outstanding Bond Indebtedness - October 1, 2018

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	315,000.00	4,331.25	319,331.25
	<u>\$11,950,000.00</u>	<u>\$3,051,968.75</u>	<u>\$15,001,968.75</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 10/01/2018							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>\$3,060,000.00</u>		<u>\$518,600.00</u>	<u>\$3,578,600.00</u>	<u>\$3,578,600.00</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 10/01/2018							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	329,500.00	1,225,000.00
08/01/2031				24,500.00	24,500.00		
09/30/2031							
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00	333,200.00	935,000.00
08/01/2032				18,700.00	18,700.00		
09/30/2032							
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00	331,400.00	635,000.00
08/01/2033				12,700.00	12,700.00		
09/30/2033							
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00	329,200.00	325,000.00
08/01/2034				6,500.00	6,500.00		
09/30/2034							
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00	331,500.00	0.00
09/30/2035							
		<u>\$4,260,000.00</u>		<u>\$1,384,200.00</u>	<u>\$5,644,200.00</u>	<u>\$5,644,200.00</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 10/01/2018							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		
0930/2019						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

<u>Due Date</u>	<u>Bond No.</u>	<u>Principal</u>	<u>Coupon Rate</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>	<u>Principal Balance</u>
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
08/01/2032				16,343.75	16,343.75		
09/30/2032						321,250.00	1,215,000.00
02/01/2033	17	290,000.00	2.500%	16,343.75	306,343.75		
08/01/2033				12,718.75	12,718.75		
09/30/2033						319,062.50	925,000.00
02/01/2034	18	300,000.00	2.750%	12,718.75	312,718.75		
08/01/2034				8,593.75	8,593.75		
09/30/2034						321,312.50	625,000.00
02/01/2035	19	310,000.00	2.750%	8,593.75	318,593.75		
08/01/2035				4,331.25	4,331.25		
09/30/2035						322,925.00	315,000.00
02/01/2036	20	315,000.00	2.750%	4,331.25	319,331.25		
09/30/2036						319,331.25	0.00
		<u>4,630,000.00</u>		<u>1,149,168.75</u>	<u>5,779,168.75</u>	<u>5,779,168.75</u>	

City of Orange, TX
Budget Summary - Fiscal Year 2019
W&S Bond Construction Fund

Estimated Cash Balance 10/1/2018	310,877
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,650
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	1,650
Total Funds Available for Operations	312,527
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	312,527
Debt Service	0
Total Operating Expenditures	312,527
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	0
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	0

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Water & Sewer Bond Construction Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned	(86.97)	(81.66)	0.00	0.00	0.00	0.00
Interest Earned- WS 2015 COO Bonds	417.90	4,286.00	1,573.02	1,000.00	220.00	150.00
Interest Earned- WS 2016 Rev. Bonds	0.00	0.00	5,815.04	6,000.00	2,900.00	1,500.00
Total Investment Earnings	\$330.93	\$4,204.34	\$7,388.06	\$7,000.00	\$3,120.00	\$1,650.00
Inter-Fund Transfers						
Inter-Fund Transfers	4,926,005.92	0.00	5,113,527.11	0.00	0.00	0.00
Total Inter-Fund Transfers	\$4,926,005.92	\$0.00	\$5,113,527.11	\$0.00	\$0.00	\$0.00
Total Fund Revenue	\$4,926,336.85	\$4,204.34	\$5,120,915.17	\$7,000.00	\$3,120.00	\$1,650.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019
Water & Sewer Bond Construction Fund

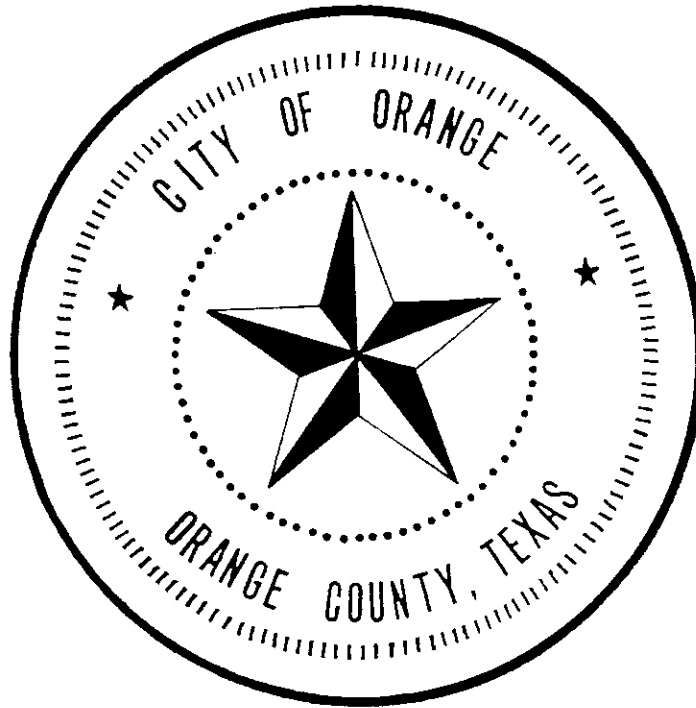
	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer Bond Construction						
2015 Tax & Rev Bond Construction	0.00	0.00	0.00	8,199.00	8,507.00	0.00
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	2,488,738.00	2,028,298.00	312,527.00
Total Fund Expenditures	\$0.00	\$0.00	\$0.00	\$2,496,937.00	\$2,036,805.00	\$312,527.00

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Bond Construction Fund</u>						
Department: 710 - 2015 Tax & Rev Bond Constr.						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	8,199.00	8,507.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,199.00</u>	<u>\$8,507.00</u>	<u>\$0.00</u>
 Department Total: 710 - 2015 Tax & Rev Bond Construction	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$8,199.00</u>	 <u>\$8,507.00</u>	 <u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Water and Sewer Bond Construction Fund</u>						
Department: 740 - 2016 Tax & Rev Bond Constr.						
<i>Capital Outlay</i>						
4314 Water System Construction	0.00	0.00	0.00	36,155.00	35,715.00	6,000.00
4328 Other Capital Outlay	0.00	0.00	0.00	2,452,583.00	1,992,583.00	306,527.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,488,738.00</u>	<u>\$2,028,298.00</u>	<u>\$312,527.00</u>
 Department Total: 740 - 2016 Tax & Rev Bond Construction	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$2,488,738.00</u>	 <u>\$2,028,298.00</u>	 <u>\$312,527.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2019
W&S CIP Fund

Estimated Cash Balance 10/1/2018	66,264
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	80
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	80
Total Funds Available for Operations	66,344
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>66,344</u>
Estimated Ending Balance Allocation	
Capital Outlay	66,344
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u>66,344</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Water & Sewer CIP Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	152.32	126.36	87.45	150.00	90.00	80.00
Total Fund Revenue	\$152.32	\$126.36	\$87.45	\$150.00	\$90.00	\$80.00

City of Orange, TX
Budget Summary - Fiscal Year 2019
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2018 1,637,728

Operating Revenues:

Ad Valorem Taxes	0
Other Taxes	116,500
Licenses & Permits	0
Fines	0
Interest	100
Intergovernmental	0
Charges for Services	1,820,775
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	7,000
Total Operating Revenues	1,944,375

Total Funds Available for Operations 3,582,103

Operating Expenditures:

Personnel Services	214,583
Supplies	2,600
Maintenance & Services	1,344,200
Capital Outlay	0
Debt Service	21,000
Total Operating Expenditures	1,582,383

Inter-Fund Transfers Out:

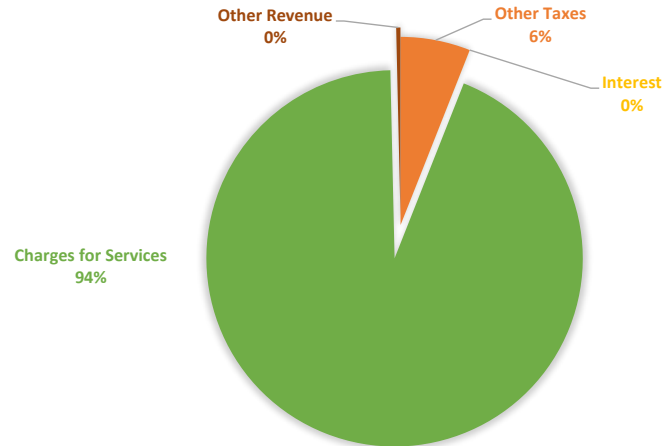
Billing & Collection Charges	179,984
Administration Charges	192,816
Capital Projects	0
Total Inter-Fund Transfers Out	372,800

Estimated Cash Balance 09/30/2018 1,626,920

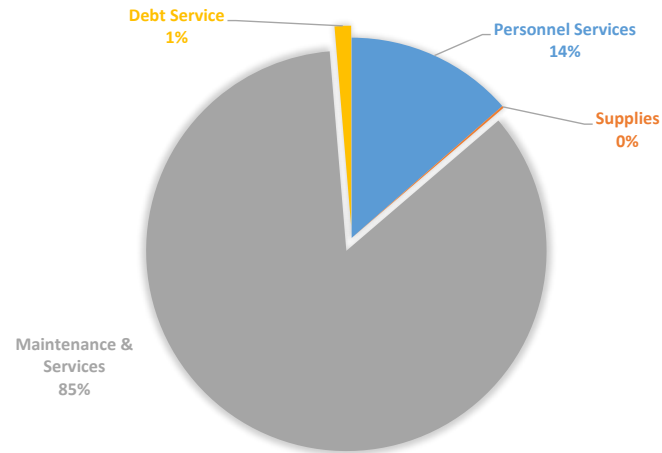
Estimated Ending Balance Allocation

Capital Outlay	0
Debt Service	0
Operating Reserve	312,277
Special Revenue Uses	0
Unassigned	1,314,643
Total Est. Ending Balance Allocation	1,626,920

SANITATION & STREET SWEEPING FUNDS OPERATING REVENUES



SANITATION & STREET SWEEPING OPERATING EXPENDITURES



City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Sanitation & Street Sweeping Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	119,798.80	99,300.05	117,673.49	116,500.00	130,000.00	116,500.00
Total Franchise Taxes	<u>\$119,798.80</u>	<u>\$99,300.05</u>	<u>\$117,673.49</u>	<u>\$116,500.00</u>	<u>\$130,000.00</u>	<u>\$116,500.00</u>
Investment Earnings						
Interest Earned	2,731.97	2,581.42	1,948.02	2,000.00	230.00	100.00
Total Investment Earnings	<u>\$2,731.97</u>	<u>\$2,581.42</u>	<u>\$1,948.02</u>	<u>\$2,000.00</u>	<u>\$230.00</u>	<u>\$100.00</u>
Intergovernmental Revenues						
Grant Proceeds	\$0.00	\$0.00	\$53,427.57	\$353,574.00	\$336,512.00	\$0.00
Total Intergovernmental Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,427.57</u>	<u>\$353,574.00</u>	<u>\$336,512.00</u>	<u>\$0.00</u>
Charges for Services						
Sanitation	1,612,466.84	1,628,215.13	1,597,307.50	1,640,900.00	1,614,000.00	1,728,775.00
Street Sweeping	93,563.72	93,609.68	93,770.77	94,000.00	92,224.00	92,000.00
Total Charges for Services	<u>\$1,706,030.56</u>	<u>\$1,721,824.81</u>	<u>\$1,691,078.27</u>	<u>\$1,734,900.00</u>	<u>\$1,706,224.00</u>	<u>\$1,820,775.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Total Inter-Fund Transfers	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Other Revenues						
Miscellaneous Revenue	3,364.58	11,826.28	11,167.35	8,189.00	7,200.00	7,000.00
Proceeds from Sale of Property	11,655.00	0.00	0.00	0.00	0.00	0.00
FEMA Receipts	0.00	58,404.82	482,498.11	3,174,326.00	3,028,605.00	0.00
Total Other Revenue	<u>\$15,019.58</u>	<u>\$70,231.10</u>	<u>\$493,665.46</u>	<u>\$3,182,515.00</u>	<u>\$3,035,805.00</u>	<u>\$7,000.00</u>
Total Fund Revenue	<u>\$1,893,580.91</u>	<u>\$1,943,937.38</u>	<u>\$2,407,792.81</u>	<u>\$5,439,489.00</u>	<u>\$5,258,771.00</u>	<u>\$1,944,375.00</u>

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2019
Sanitation & Street Sweeping Fund

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	286,579.75	285,965.61	291,659.04	352,788.00	352,788.00	372,800.00
Sanitation	1,318,362.67	1,416,593.42	1,900,279.04	4,882,685.00	4,822,977.00	1,546,619.00
Street Sweeping	61,854.60	22,226.77	28,401.59	35,369.00	35,065.00	35,764.00
Total Fund Expenses	<u>\$1,666,797.02</u>	<u>\$1,724,785.80</u>	<u>\$2,220,339.67</u>	<u>\$5,270,842.00</u>	<u>\$5,210,830.00</u>	<u>\$1,955,183.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Sanitation Fund</u>							
Department: 720 - Inter Fund Transfers							
<i>Inter-Fund Transfers</i>							
4800	Billing and Collection Charges	151,008.59	145,595.73	149,947.77	176,940.00	176,940.00	179,984.00
4802	Adminstration Charges	135,571.16	140,369.88	141,711.27	175,848.00	175,848.00	192,816.00
<i>Inter-Fund Transfers Totals</i>		<u>\$286,579.75</u>	<u>\$285,965.61</u>	<u>\$291,659.04</u>	<u>\$352,788.00</u>	<u>\$352,788.00</u>	<u>\$372,800.00</u>
Department Total: 720 - Inter Fund Transfers		<u><u>\$286,579.75</u></u>	<u><u>\$285,965.61</u></u>	<u><u>\$291,659.04</u></u>	<u><u>\$352,788.00</u></u>	<u><u>\$352,788.00</u></u>	<u><u>\$372,800.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Sanitation Fund						
Department: 750 - Sanitation						
<i>Personnel Services</i>						
4010 Salaries & Wages	38,453.77	81,625.92	78,244.09	79,698.00	79,700.00	103,162.00
4040 Overtime	197.10	3,000.53	2,822.48	8,303.00	4,846.00	3,529.00
4060 Retirement Contributions	5,385.30	17,528.82	17,596.53	14,949.00	13,980.00	17,055.00
4061 Group Insurance	7,398.68	20,132.68	20,903.16	23,368.00	22,838.00	37,983.00
4062 Social Security Contr.	2,890.29	6,012.86	6,019.29	6,770.00	6,366.00	8,164.00
4063 Workers' Compensation	3,443.77	7,287.48	7,353.76	7,600.00	7,556.00	9,690.00
4064 Unemploy'm't Compensation	9.00	342.00	18.00	324.00	324.00	486.00
<i>Personnel Services Totals</i>	<u>\$57,777.91</u>	<u>\$135,930.29</u>	<u>\$132,957.31</u>	<u>\$141,012.00</u>	<u>\$135,610.00</u>	<u>\$180,069.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104 Uniforms	320.87	361.50	888.04	700.00	700.00	1,000.00
4105 Tools	159.95	68.65	0.00	200.00	200.00	200.00
4107 Chemical Supplies	0.00	0.00	68.60	150.00	150.00	150.00
4127 Safety Supplies	182.42	186.30	0.00	400.00	400.00	400.00
<i>Supplies Totals</i>	<u>\$663.24</u>	<u>\$616.45</u>	<u>\$956.64</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,850.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	1,185,412.05	1,173,063.10	1,145,332.36	1,172,706.00	1,171,000.00	1,172,000.00
4222 Special Services	600.00	0.00	4,661.86	31,200.00	31,200.00	31,200.00
4233 Other Maint And Services	69,848.56	99,287.27	606,444.97	3,507,717.00	3,455,117.00	112,000.00
4253 Sanitation Bad Debt Exp.	4,060.91	7,696.31	9,611.90	28,000.00	28,000.00	28,000.00
4260 Conference & Training	0.00	0.00	314.00	500.00	500.00	500.00
<i>Maintenance & Services Totals</i>	<u>\$1,259,921.52</u>	<u>\$1,280,046.68</u>	<u>\$1,766,365.09</u>	<u>\$4,740,123.00</u>	<u>\$4,685,817.00</u>	<u>\$1,343,700.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	21,000.00
<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>\$21,000.00</u>
Department Total: 750 - Sanitation	<u><u>\$1,318,362.67</u></u>	<u><u>\$1,416,593.42</u></u>	<u><u>\$1,900,279.04</u></u>	<u><u>\$4,882,685.00</u></u>	<u><u>\$4,822,977.00</u></u>	<u><u>\$1,546,619.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Street Sweeping Fund</u>						
Department: 753 - Sanitation Street Sweeping						
<i>Personnel Services</i>						
4010 Salaries & Wages	37,921.82	13,022.32	19,086.49	19,589.00	19,590.00	20,127.00
4040 Overtime	187.60	74.78	495.51	3,016.00	3,016.00	3,007.00
4060 Retirement Contributions	5,321.27	3,326.39	3,435.62	3,862.00	3,798.00	3,709.00
4061 Group Insurance	11,458.08	3,317.29	3,852.31	4,076.00	3,840.00	3,978.00
4062 Social Security Contr.	2,767.48	1,334.44	1,531.66	1,748.00	1,729.00	1,770.00
4063 Workers' Compensation	3,403.95	720.20	0.00	1,819.00	1,761.00	1,842.00
4064 Unemploy'm't Compensation	9.00	82.85	0.00	9.00	81.00	81.00
<i>Personnel Services Totals</i>	<u>\$61,069.20</u>	<u>\$21,878.27</u>	<u>\$28,401.59</u>	<u>\$34,119.00</u>	<u>\$33,815.00</u>	<u>\$34,514.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104 Uniforms	345.71	348.50	0.00	0.00	0.00	0.00
4105 Tools	257.33	0.00	0.00	300.00	300.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	150.00	150.00
4127 Safety Supplies	182.36	0.00	0.00	200.00	200.00	200.00
<i>Supplies Totals</i>	<u>\$785.40</u>	<u>\$348.50</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Maintenance & Services</i>						
4260 Conference & Training	0.00	0.00	0.00	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>
Department Total: 753 - Sanitation Street Sweeping	<u><u>\$61,854.60</u></u>	<u><u>\$22,226.77</u></u>	<u><u>\$28,401.59</u></u>	<u><u>\$35,369.00</u></u>	<u><u>\$35,065.00</u></u>	<u><u>\$35,764.00</u></u>

City of Orange, TX
Budget Summary - Fiscal Year 2019
Special Revenue Funds

Estimated Cash Balance 10/1/2018 1,934,586

Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	650,000
Licenses & Permits	9,000
Fines	0
Interest	2,717
Intergovernmental	3,423,800
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	32,000
Total Operating Revenues	4,117,517

Total Funds Available for Operations 6,052,103

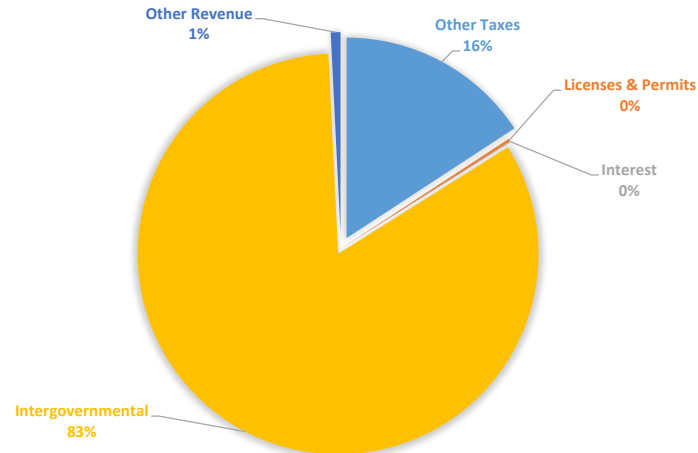
Operating Expenditures:	
Personnel Services	318,166
Supplies	150,939
Maintenance & Services	764,304
Capital Outlay	2,995,097
Debt Service	0
Total Operating Expenditures	4,228,506

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

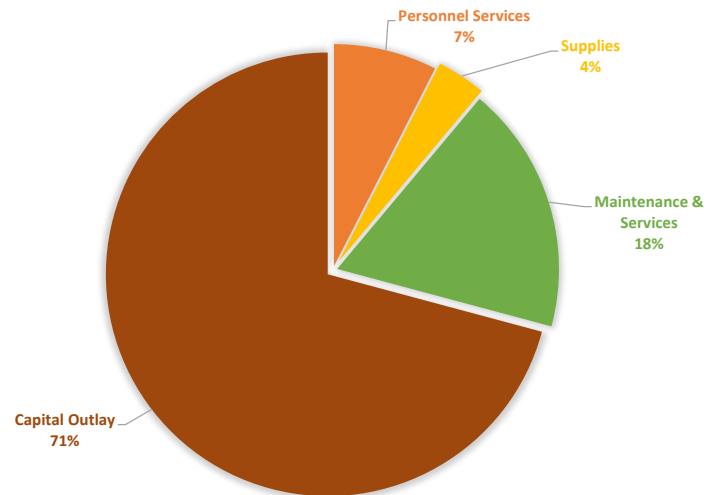
Estimated Cash Balance 09/30/2018 1,823,597

Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	1,823,597
Unassigned	0
Total Est. Ending Balance Allocation	1,823,597

SPECIAL REVENUE FUNDS OPERATING REVENUES



SPECIAL REVENUE FUNDS OPERATING EXPENDITURES



City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Special Revenue Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	671,550.72	666,441.23	668,713.12	630,000.00	700,000.00	650,000.00
Interest Earned	2,738.01	2,705.08	1,843.49	2,000.00	1,850.00	1,800.00
Donations	3,660.00	4,770.00	3,670.00	4,000.00	4,000.00	3,500.00
FEMA Receipts	0.00	0.00	1,451.76	0.00	0.00	0.00
Total Orange Development Fund	<u>\$677,948.73</u>	<u>\$673,916.31</u>	<u>\$675,678.37</u>	<u>\$636,000.00</u>	<u>\$705,850.00</u>	<u>\$655,300.00</u>
Economic Development Fund						
Interest Earned	5.31	4.40	3.05	0.00	3.00	0.00
Total Economic Development Fund	<u>\$5.31</u>	<u>\$4.40</u>	<u>\$3.05</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
CDBG Fund						
Housing & Community Development-Fed.	267,447.02	338,436.78	384,597.25	608,702.00	324,758.00	620,300.00
Program Income -Code Enforcement	14,055.84	3,100.02	876.13	500.00	6,400.00	500.00
Total CDBG Fund	<u>\$281,502.86</u>	<u>\$341,536.80</u>	<u>\$385,473.38</u>	<u>\$609,202.00</u>	<u>\$331,158.00</u>	<u>\$620,800.00</u>
HUD Home Consortium Fund						
Home Program- Program Income	5,300.00	0.00	15,900.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$15,900.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
Texas GLO Grant Fund						
TX GLO- Disaster Recovery Grant 2.1	973,977.29	1,942.70	0.00	0.00	0.00	0.00
TX GLO- Disaster Recovery Grant 2.2	1,509.98	919.57	348.18	3,075,764.00	310,882.00	2,764,882.00
Total Texas GLO Grant Fund	<u>\$975,487.27</u>	<u>\$2,862.27</u>	<u>\$348.18</u>	<u>\$3,075,764.00</u>	<u>\$310,882.00</u>	<u>\$2,764,882.00</u>
Parks Donation Fund						
Interest Earned	6.78	5.63	4.01	5.00	5.00	5.00
Donations	0.00	0.00	0.00	500.00	500.00	0.00
Total Parks Donation Fund	<u>\$6.78</u>	<u>\$5.63</u>	<u>\$4.01</u>	<u>\$505.00</u>	<u>\$505.00</u>	<u>\$5.00</u>
Ochlitree Inman Park Fund						
Interest Earned	16.17	13.40	9.29	10.00	10.00	10.00
Total Ochlitree Inman Park Fund	<u>\$16.17</u>	<u>\$13.40</u>	<u>\$9.29</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
State OPD Fund						
Interest Earned	0.00	8.28	11.40	10.00	15.00	10.00
Forfeiture Income- State OPD	0.00	8,604.00	0.00	0.00	10,169.00	0.00
Total State OPD Fund	<u>\$0.00</u>	<u>\$8,612.28</u>	<u>\$11.40</u>	<u>\$10.00</u>	<u>\$10,184.00</u>	<u>\$10.00</u>
Law Enforcement Seizure Fund						
Interest Earned	1,259.54	1,024.51	630.87	650.00	475.00	450.00
Forfeiture Income- Federal OPD	6,749.60	4,164.30	0.00	0.00	0.00	0.00
Total Law Enforcement Seizure Fund	<u>\$8,009.14</u>	<u>\$5,188.81</u>	<u>\$630.87</u>	<u>\$650.00</u>	<u>\$475.00</u>	<u>\$450.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Special Revenue Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	646.22	353.78	741.72	500.00	600.00	500.00
Municipal Court Building Security	4,540.77	4,205.79	3,505.27	4,000.00	3,700.00	3,500.00
Municipal Court Technology Fund	6,054.38	5,607.80	4,677.77	5,000.00	5,000.00	5,000.00
Interest Earned	154.94	141.86	100.39	100.00	100.00	100.00
Total Municipal Court Technology Fund	<u>\$11,396.31</u>	<u>\$10,309.23</u>	<u>\$9,025.15</u>	<u>\$9,600.00</u>	<u>\$9,400.00</u>	<u>\$9,100.00</u>
Bureau of Justice Grant Fund						
Bullet Proof Vest Program	2,450.00	(750.00)	0.00	0.00	0.00	0.00
Total Bureau of Justice Grant Fund	<u>\$2,450.00</u>	<u>(\$750.00)</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	14,537.30	12,694.00	12,694.00	0.00
Total Homeland Security Grant Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,537.30</u>	<u>\$12,694.00</u>	<u>\$12,694.00</u>	<u>\$0.00</u>
Police Donation Fund						
Interest Earned	68.49	61.39	41.54	40.00	40.00	40.00
Total Police Donation Fund	<u>\$68.49</u>	<u>\$61.39</u>	<u>\$41.54</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$40.00</u>
Stark Foundation Clean-up Program						
Interest Earned	9.44	7.84	1.55	5.00	1.00	0.00
Grant Proceeds	0.00	0.00	35,300.00	0.00	0.00	0.00
Total Stark Foundation Clean-up Prgm	<u>\$9.44</u>	<u>\$7.84</u>	<u>\$35,301.55</u>	<u>\$5.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Emergency Management Grant Fund						
Grant Proceeds	32,324.65	33,460.13	30,693.86	31,093.00	30,694.00	30,318.00
Total Emergency Mgt. Grant Fund	<u>\$32,324.65</u>	<u>\$33,460.13</u>	<u>\$30,693.86</u>	<u>\$31,093.00</u>	<u>\$30,694.00</u>	<u>\$30,318.00</u>
TX Forest Service Grant Fund						
Grant Proceeds	11,045.00	10,970.00	7,030.00	3,570.00	3,570.00	2,500.00
Total TX Forest Service Grant Fund	<u>\$11,045.00</u>	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$3,570.00</u>	<u>\$2,500.00</u>
Stark Foundation Grant Fund						
Interest Earned	23.22	21.29	13.33	12.00	12.00	12.00
Grant Proceeds	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
Total Stark Foundation Grant Fund	<u>\$23.22</u>	<u>\$10,021.29</u>	<u>\$13.33</u>	<u>\$5,012.00</u>	<u>\$5,012.00</u>	<u>\$12.00</u>
Confined Space Rescue Fund						
Interest Earned	179.98	141.58	102.76	100.00	100.00	100.00
Industry Donations	20,129.60	20,000.00	24,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	<u>\$20,309.58</u>	<u>\$20,141.58</u>	<u>\$24,102.76</u>	<u>\$20,100.00</u>	<u>\$20,100.00</u>	<u>\$20,100.00</u>
Fire Department Donation Fund						
Interest Earned	38.51	45.59	33.32	32.00	32.00	30.00
Donations	2,340.00	5,490.00	4,800.00	3,000.00	3,050.00	2,500.00
Total Fire Department Donation Fund	<u>\$2,378.51</u>	<u>\$5,535.59</u>	<u>\$4,833.32</u>	<u>\$3,032.00</u>	<u>\$3,082.00</u>	<u>\$2,530.00</u>
Animal Shelter Donation Fund						
Interest Earned	119.65	98.90	67.56	60.00	60.00	50.00
Donations	370.00	27.00	920.00	500.00	33.00	0.00
Total Animal Shelter Donation Fund	<u>\$489.65</u>	<u>\$125.90</u>	<u>\$987.56</u>	<u>\$560.00</u>	<u>\$93.00</u>	<u>\$50.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2019
Special Revenue Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Stark Foundation Library Grant Fund						
Interest Earned	8.96	3.71	0.00	0.00	0.00	0.00
Total Stark Found. Library Grant Fund	<u>\$8.96</u>	<u>\$3.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Library Donation Fund						
Interest Earned	232.32	194.41	126.72	120.00	120.00	110.00
TX State Library & Archives Comm. Grant	0.00	261.59	844.59	0.00	0.00	0.00
Donations	4,080.89	3,805.27	6,210.66	4,000.00	5,800.00	5,000.00
Miscellaneous Revenue	1,238.40	1,181.43	1,308.94	1,200.00	1,027.00	1,000.00
Total Library Donation Fund	<u>\$5,551.61</u>	<u>\$5,442.70</u>	<u>\$8,490.91</u>	<u>\$5,320.00</u>	<u>\$6,947.00</u>	<u>\$6,110.00</u>
TX Dept. of Transportation Grant Fund						
Grant Proceeds-TXDOT Utility Extension	11,137.50	44,064.48	0.00	0.00	0.00	0.00
Grant Proceeds- TXDOT Rail Crossing	229.29	0.00	0.00	0.00	0.00	0.00
TXDOT Utility Relocation Reimbursement	26,577.90	61,801.05	134,708.02	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	<u>\$37,944.69</u>	<u>\$105,865.53</u>	<u>\$134,708.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	2,225.00	212,215.58	977.00	0.00	0.00	0.00
Total TX Water Devel. Board Grant Fund	<u>\$2,225.00</u>	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Special Rev. Funds Revenue	<u>\$2,074,501.37</u>	<u>\$1,445,550.37</u>	<u>\$1,348,800.85</u>	<u>\$4,418,467.00</u>	<u>\$1,456,000.00</u>	<u>\$4,117,517.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2019
Special Revenue Funds

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	176,438.44	164,106.33	357,141.70	172,000.00	172,000.00	160,000.00
Convention & Visitors Bureau	285,580.73	333,706.77	626,012.63	416,624.00	420,786.00	423,448.00
CDBG Fund						
CDBG Administration	92,138.62	79,334.06	66,501.28	64,766.00	63,964.00	65,943.00
CDBG Operations	193,704.30	265,447.18	324,441.47	551,007.00	268,294.00	547,417.00
HUD Home Consortium Fund	5,300.00	0.00	15,900.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO 2008 Supp.Disaster Recov.	973,977.29	1,942.70	0.00	0.00	0.00	0.00
TX GLO 2008 DRS Grant 2.2	1,509.98	919.57	348.18	3,075,793.00	310,889.00	2,764,951.00
State OPD Fund	14.89	0.00	0.00	0.00	0.00	0.00
Law Enforcement Seizure Fund	40,717.26	56,489.16	56,481.13	148,400.00	127,000.00	122,000.00
Municipal Court Technology Fund	7,154.50	6,775.50	14,566.34	18,000.00	18,000.00	18,000.00
Bureau of Justice Grant Fund	2,450.00	(750.00)	0.00	0.00	0.00	0.00
Homeland Security Grant Program	0.00	0.00	14,537.30	12,694.00	12,694.00	0.00
Police Donation Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Stark Foundation Clean-up Program	0.00	0.00	39,398.14	0.00	0.00	0.00
Emergency Management Grant Fund	32,324.65	33,460.14	30,694.38	24,971.00	31,545.00	30,266.00
TX Forest Service Grant Fund	11,045.00	10,970.00	7,030.00	3,570.00	3,570.00	2,500.00
Stark Foundation Grant Fund	0.00	10,000.00	0.00	6,881.00	6,881.00	1,881.00
Confined Space Rescue Fund	18,523.31	16,432.65	16,585.00	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	1,027.00	3,799.00	0.00	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	0.00	1,584.00	624.91	18,000.00	18,000.00	10,000.00
Stark Foundation Library Grant Fund	0.00	3,887.15	0.00	0.00	0.00	0.00
Library Donation Fund	5,201.55	13,260.34	11,553.87	41,800.00	40,800.00	12,800.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	26,577.90	61,801.05	0.00	0.00	0.00	0.00
TXDOT Utility Extension	11,137.50	44,064.48	134,708.02	0.00	0.00	0.00
TX Water Development Board Grant	2,225.00	212,215.58	977.00	0.00	0.00	0.00
Total Special Rev. Funds Expenditures	<u>\$1,887,047.92</u>	<u>\$1,319,445.66</u>	<u>\$1,717,501.35</u>	<u>\$4,623,806.00</u>	<u>\$1,558,723.00</u>	<u>\$4,228,506.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Orange Development Fund</u>						
Department: 620 - Tourism & Cultural Affairs						
<i>Maintenance & Services</i>						
4222 Special Services	176,438.44	164,106.33	357,141.70	172,000.00	172,000.00	160,000.00
<i>Maintenance & Services Totals</i>	<u>\$176,438.44</u>	<u>\$164,106.33</u>	<u>\$357,141.70</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>	<u>\$160,000.00</u>
 Department Total: 620 - Tourism & Cultural Affairs	 <u>\$176,438.44</u>	 <u>\$164,106.33</u>	 <u>\$357,141.70</u>	 <u>\$172,000.00</u>	 <u>\$172,000.00</u>	 <u>\$160,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
Orange Development Fund						
Department: 625 - Convention & Visitors Bureau						
<i>Personnel Services</i>						
4010 Salaries & Wages	30,789.82	45,688.04	73,044.66	61,700.00	61,645.00	68,290.00
4020 Salaries-Temporary Help	8,555.70	3,459.01	0.00	0.00	0.00	0.00
4040 Overtime	19,196.11	18,548.23	13,085.24	15,730.00	18,970.00	19,022.00
4060 Retirement Contributions	9,641.50	10,149.04	16,488.07	13,131.00	13,543.00	13,990.00
4061 Group Insurance	8,222.50	10,792.48	19,331.41	17,422.00	17,460.00	17,534.00
4062 Social Security Contr.	4,317.41	4,461.21	7,042.77	5,945.00	6,167.00	6,676.00
4063 Workers' Compensation	352.96	(158.91)	164.35	173.00	177.00	193.00
4064 Unemploy'm't Compensation	204.52	346.64	18.00	324.00	324.00	243.00
<i>Personnel Services Totals</i>	<u>\$81,280.52</u>	<u>\$93,285.74</u>	<u>\$129,174.50</u>	<u>\$114,425.00</u>	<u>\$118,286.00</u>	<u>\$125,948.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,118.60	1,716.55	1,474.68	2,000.00	2,000.00	2,000.00
4116 Printing	34.99	4,713.94	0.00	3,000.00	3,000.00	3,000.00
4117 Postage	401.54	620.08	421.69	1,000.00	1,000.00	1,000.00
4125 Equipment	549.00	1,337.20	375.52	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>\$2,104.13</u>	<u>\$8,387.77</u>	<u>\$2,271.89</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	406.70	55.08	255.75	1,000.00	1,000.00	1,000.00
4221 Rentals	0.00	0.00	350,000.00	0.00	0.00	0.00
4222 Special Services	96,764.76	99,458.05	60,123.48	120,549.00	125,000.00	120,000.00
4223 Periodicals	0.00	99.00	66.00	100.00	100.00	100.00
4224 Advertising	89,683.28	121,179.19	76,500.44	145,000.00	145,000.00	145,000.00
4230 Electricity Expense	144.94	148.31	132.80	1,250.00	500.00	500.00
4231 Communications Expense	2,167.83	2,728.36	1,686.42	3,000.00	3,000.00	3,000.00
4232 Dues	1,574.00	1,580.00	1,095.83	2,000.00	2,000.00	2,000.00
4243 Legal Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4247 Water Utility Expense	0.00	0.00	0.00	300.00	300.00	300.00
4251 Consultant Expense	7,500.00	5,576.87	1,950.00	9,000.00	5,600.00	5,600.00
4260 Conference & Training	3,954.57	1,208.40	2,755.52	5,000.00	5,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>\$202,196.08</u>	<u>\$232,033.26</u>	<u>\$494,566.24</u>	<u>\$295,199.00</u>	<u>\$295,500.00</u>	<u>\$290,500.00</u>
Department Total: 625 - Convention and Visitors Bureau	<u><u>\$285,580.73</u></u>	<u><u>\$333,706.77</u></u>	<u><u>\$626,012.63</u></u>	<u><u>\$416,624.00</u></u>	<u><u>\$420,786.00</u></u>	<u><u>\$423,448.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
CDBG Fund							
Department: 661 - CDBG Administration							
<i>Personnel Services</i>							
4010	Salaries & Wages	46,222.82	46,493.76	40,535.22	36,392.00	36,515.00	37,375.00
4040	Overtime	0.00	248.86	0.00	95.00	250.00	251.00
4060	Retirement Contributions	9,185.99	8,964.50	6,585.79	6,243.00	6,276.00	6,032.00
4061	Group Insurance	7,524.23	7,143.42	4,679.44	4,891.00	4,643.00	4,773.00
4062	Social Security Contr.	3,383.01	3,657.80	2,892.09	2,826.00	2,557.00	2,880.00
4063	Workers' Compensation	125.72	130.16	130.75	82.00	111.00	84.00
4064	Unemploy'm't Compensation	9.00	171.00	9.00	162.00	162.00	98.00
<i>Personnel Services Totals</i>		<u>\$66,450.77</u>	<u>\$66,809.50</u>	<u>\$54,832.29</u>	<u>\$50,691.00</u>	<u>\$50,514.00</u>	<u>\$51,493.00</u>
<i>Supplies</i>							
4101	Office Supplies	545.72	1,270.14	1,055.63	1,000.00	1,000.00	1,000.00
4117	Postage	325.99	196.77	244.41	250.00	250.00	250.00
4125	Equipment	3,233.92	1,449.97	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>		<u>\$4,105.63</u>	<u>\$2,916.88</u>	<u>\$1,300.04</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	0.00	1,066.08	0.00	0.00	0.00	0.00
4221	Rentals	600.00	700.00	0.00	600.00	0.00	600.00
4224	Advertising	2,354.15	1,189.40	883.41	2,100.00	2,100.00	1,500.00
4231	Communications Expense	1,726.10	1,882.55	1.51	0.00	0.00	0.00
4232	Dues	600.00	1,150.00	600.00	625.00	600.00	600.00
4233	Other Maint And Services	0.00	0.00	6,345.50	7,500.00	7,500.00	7,500.00
4251	Consultant Expense	13,262.50	0.00	0.00	0.00	0.00	0.00
4260	Conference & Training	3,039.47	3,619.65	2,538.53	2,000.00	2,000.00	3,000.00
<i>Maintenance & Services Totals</i>		<u>\$21,582.22</u>	<u>\$9,607.68</u>	<u>\$10,368.95</u>	<u>\$12,825.00</u>	<u>\$12,200.00</u>	<u>\$13,200.00</u>
Department Total: 661 - CDBG Administration		<u><u>\$92,138.62</u></u>	<u><u>\$79,334.06</u></u>	<u><u>\$66,501.28</u></u>	<u><u>\$64,766.00</u></u>	<u><u>\$63,964.00</u></u>	<u><u>\$65,943.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
CDBG Fund							
Department: 662 - CDBG Operations							
<i>Personnel Services</i>							
4010	Salaries & Wages	45,624.11	56,311.61	69,371.06	68,802.00	69,069.00	59,243.00
4040	Overtime	0.00	0.00	218.21	348.00	500.00	502.00
4060	Retirement Contributions	8,897.64	10,305.96	11,687.33	11,798.00	11,688.00	9,739.00
4061	Group Insurance	6,359.22	9,760.01	14,077.36	15,218.00	21,583.00	18,372.00
4062	Social Security Contr.	3,432.60	4,234.36	5,168.95	5,340.00	5,322.00	4,649.00
4063	Workers' Compensation	1,673.24	2,087.46	2,072.70	2,118.00	2,124.00	1,842.00
4064	Unemploy'm't Compensation	9.00	171.00	9.00	162.00	162.00	137.00
<i>Personnel Services Totals</i>		<u>\$65,995.81</u>	<u>\$82,870.40</u>	<u>\$102,604.61</u>	<u>\$103,786.00</u>	<u>\$110,448.00</u>	<u>\$94,484.00</u>
<i>Supplies</i>							
4104	Uniforms	296.00	426.40	440.00	480.00	480.00	1,008.00
<i>Supplies Totals</i>		<u>\$296.00</u>	<u>\$426.40</u>	<u>\$440.00</u>	<u>\$480.00</u>	<u>\$480.00</u>	<u>\$1,008.00</u>
<i>Maintenance & Services</i>							
4222	Special Services	79,366.49	126,138.40	92,685.86	113,029.00	101,318.00	166,829.00
4260	Conference & Training	475.00	0.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>		<u>\$79,841.49</u>	<u>\$126,138.40</u>	<u>\$92,685.86</u>	<u>\$113,029.00</u>	<u>\$101,318.00</u>	<u>\$166,829.00</u>
<i>Capital Outlay</i>							
4328	Other Capital Outlay	47,571.00	56,011.98	128,711.00	333,712.00	56,048.00	285,096.00
<i>Capital Outlay Totals</i>		<u>\$47,571.00</u>	<u>\$56,011.98</u>	<u>\$128,711.00</u>	<u>\$333,712.00</u>	<u>\$56,048.00</u>	<u>\$285,096.00</u>
Department Total: 662 - CDBG Operations		<u><u>\$193,704.30</u></u>	<u><u>\$265,447.18</u></u>	<u><u>\$324,441.47</u></u>	<u><u>\$551,007.00</u></u>	<u><u>\$268,294.00</u></u>	<u><u>\$547,417.00</u></u>

HUD Home Consortium Fund

Maintenance & Services

Maintenance & Services Totals

2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
5,300.00	0.00	15,900.00	5,300.00	5,300.00	5,300.00
\$5,300.00	\$0.00	\$15,900.00	\$5,300.00	\$5,300.00	\$5,300.00
\$5,300.00	\$0.00	\$15,900.00	\$5,300.00	\$5,300.00	\$5,300.00

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX GLO Grant Fund</u>						
Department: 676 -TX GLO 2008 Supp Disaster Reco						
<i>Personnel Services</i>						
4010 Salaries & Wages	3,572.82	0.00	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	870.50	269.20	0.00	0.00	0.00	0.00
4060 Retirement Contributions	698.25	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	328.96	20.61	0.00	0.00	0.00	0.00
4063 Workers' Compensation	1.91	1.09	0.00	0.00	0.00	0.00
4064 Unemploy'm't Compensation	21.85	2.93	0.00	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>\$5,494.29</u>	<u>\$293.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Maintenance & Services</i>						
4251 Consultant Expense	0.00	1,648.87	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$1,648.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	968,483.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$968,483.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 676 - TX GLO 2008 Supp Disaster Recov	<u><u>\$973,977.29</u></u>	<u><u>\$1,942.70</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX GLO Grant Fund</u>						
Department: 677 -TX GLO 2008 DRS Grant Rd 2.2						
<i>Personnel Services</i>						
4010 Salaries & Wages	198.32	0.00	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	1,158.45	840.23	318.56	5,206.00	5,363.00	14,658.00
4060 Retirement Contributions	45.87	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	103.74	64.28	24.37	411.00	411.00	1,122.00
4063 Workers' Compensation	2.51	2.14	0.70	12.00	12.00	33.00
4064 Unemploy'm't Compensation	1.09	12.92	4.55	163.00	96.00	162.00
<i>Personnel Services Totals</i>	<u>\$1,509.98</u>	<u>\$919.57</u>	<u>\$348.18</u>	<u>\$5,792.00</u>	<u>\$5,882.00</u>	<u>\$15,975.00</u>
<i>Supplies</i>						
4117 Postage	0.00	0.00	0.00	0.00	7.00	0.00
<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.00</u>	<u>\$0.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	75,000.00	5,000.00	53,975.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$5,000.00</u>	<u>\$53,975.00</u>
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	0.00	0.00	2,995,001.00	300,000.00	2,695,001.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,995,001.00</u>	<u>\$300,000.00</u>	<u>\$2,695,001.00</u>
Department Total: 677 - TX GLO 2008 DRS Grant Round 2.2	<u>\$1,509.98</u>	<u>\$919.57</u>	<u>\$348.18</u>	<u>\$3,075,793.00</u>	<u>\$310,889.00</u>	<u>\$2,764,951.00</u>

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
State OPD Fund						
Department: 650 - Criminal Forfeiture State OPD						
<i>Maintenance & Services</i>						
4222 Special Services	14.89	0.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$14.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 650 - Criminal Forfeiture State OPD	<u>\$14.89</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 Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Law Enforcement Seizure Fund</u>							
Department: 610 -Criminal Forfeiture Federal OPD							
<i>Supplies</i>							
4125	Equipment	40,717.26	46,910.16	41,500.52	43,347.00	43,347.00	90,000.00
	<i>Supplies Totals</i>	<u>\$40,717.26</u>	<u>\$46,910.16</u>	<u>\$41,500.52</u>	<u>\$43,347.00</u>	<u>\$43,347.00</u>	<u>\$90,000.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	0.00	2,399.00	0.00	12,000.00	12,000.00	12,000.00
4222	Special Services	0.00	0.00	5,000.00	5,000.00	0.00	0.00
4260	Conference & Training	0.00	7,180.00	1,960.00	10,000.00	3,600.00	10,000.00
	<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$9,579.00</u>	<u>\$6,960.00</u>	<u>\$27,000.00</u>	<u>\$15,600.00</u>	<u>\$22,000.00</u>
<i>Capital Outlay</i>							
4309	Building Maint.- Capital	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4321	Machinery	0.00	0.00	8,020.61	18,453.00	18,453.00	0.00
4323	Vehicles	0.00	0.00	0.00	49,600.00	49,600.00	0.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,020.61</u>	<u>\$78,053.00</u>	<u>\$68,053.00</u>	<u>\$10,000.00</u>
Department Total: 610 - Criminal Forfeiture Federal OPD		<u>\$40,717.26</u>	<u>\$56,489.16</u>	<u>\$56,481.13</u>	<u>\$148,400.00</u>	<u>\$127,000.00</u>	<u>\$122,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Municipal Court Technology Fund</u>								
Department: 725-Mun Court Security/Technology								
<i>Supplies</i>								
4105	Tools		0.00	596.00	206.25	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$596.00</u>	<u>\$206.25</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Maintenance & Services</i>								
4207	Machinery Maintenance		7,154.50	6,179.50	6,339.48	15,000.00	15,000.00	15,000.00
	<i>Maintenance & Services Totals</i>		<u>\$7,154.50</u>	<u>\$6,179.50</u>	<u>\$6,339.48</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Capital Outlay</i>								
4321	Machinery		0.00	0.00	8,020.61	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,020.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 725 - Mun Court Security/Technology			<u><u>\$7,154.50</u></u>	<u><u>\$6,775.50</u></u>	<u><u>\$14,566.34</u></u>	<u><u>\$18,000.00</u></u>	<u><u>\$18,000.00</u></u>	<u><u>\$18,000.00</u></u>

**City of Orange, TX
Departmental Budget - Fiscal Year 2019**

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Bureau of Justice Grant Fund</u>								
Department: 67 -Bureau Justice Bullet Proof Vest								
	<i>Supplies</i>							
4104	Uniforms		2,450.00	(750.00)	0.00	0.00	0.00	0.00
		<i>Supplies Totals</i>	<u>\$2,450.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 679 - Bureau Justice Bullet Proof Vest			<u>\$2,450.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**City of Orange, TX
Departmental Budget - Fiscal Year 2019**

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Homeland Security Grant Program Fund</u>								
Department: 681-Homeland Security Grant Prog.								
	<i>Supplies</i>							
4125	Equipment		0.00	0.00	14,537.30	12,694.00	12,694.00	0.00
		<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,537.30</u>	<u>\$12,694.00</u>	<u>\$12,694.00</u>	<u>\$0.00</u>
Department Total: 681 - Homeland Security Grant Program			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,537.30</u>	<u>\$12,694.00</u>	<u>\$12,694.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Police Donation Fund</u>						
Department: 735 - Police Department Donations						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	5,000.00	0.00	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>\$0.00</u>	<u>\$5,000.00</u>
 Department Total: 735 - Police Department Donations	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$5,000.00</u>	 <u>\$0.00</u>	 <u>\$5,000.00</u>

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Stark Foundation Clean-up Program Fund</u>						
Department: 685 -Stark Foundation City Clean Up						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	39,398.14	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,398.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 685 - Stark Foundation City Clean Up	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,398.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Emergency Management Grant Fund</u>						
Department: 697 -Emergency Management Grant						
<i>Personnel Services</i>						
4010 Salaries & Wages	22,271.92	22,906.14	21,129.72	19,760.00	21,947.00	19,966.00
4060 Retirement Contributions	3,983.77	4,025.23	3,679.97	3,341.00	3,678.00	3,406.00
4061 Group Insurance	4,222.49	4,454.89	4,012.77	0.00	4,013.00	5,028.00
4062 Social Security Contr.	1,544.26	1,683.01	1,552.78	1,513.00	1,587.00	1,560.00
4063 Workers' Compensation	298.83	336.34	316.52	348.00	317.00	260.00
4064 Unemploy'm't Compensation	3.38	54.53	2.62	9.00	3.00	46.00
<i>Personnel Services Totals</i>	<u>\$32,324.65</u>	<u>\$33,460.14</u>	<u>\$30,694.38</u>	<u>\$24,971.00</u>	<u>\$31,545.00</u>	<u>\$30,266.00</u>
 Department Total: 697 - Emergency Management Grant	 <u>\$32,324.65</u>	 <u>\$33,460.14</u>	 <u>\$30,694.38</u>	 <u>\$24,971.00</u>	 <u>\$31,545.00</u>	 <u>\$30,266.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX Forest Service Grant Fund</u>						
Department: 689 -TX Forest Service TFMIS Grant						
<i>Maintenance & Services</i>						
4260 Conference & Training	11,045.00	10,970.00	7,030.00	3,570.00	3,570.00	2,500.00
<i>Maintenance & Services Totals</i>	<u>\$11,045.00</u>	<u>\$10,970.00</u>	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$3,570.00</u>	<u>\$2,500.00</u>
 Department Total: 689 - Texas Forest Service TFMIS Grant	 <u>\$11,045.00</u>	 <u>\$10,970.00</u>	 <u>\$7,030.00</u>	 <u>\$3,570.00</u>	 <u>\$3,570.00</u>	 <u>\$2,500.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Stark Foundation Grant Fund</u>						
Department: 686 - Stark Found Central Fire Grant						
<i>Capital Outlay</i>						
4321 Machinery	0.00	9,895.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$9,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Department Total: 686 - Stark Found. Central Fire Grant	 <u>\$0.00</u>	 <u>\$9,895.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Stark Foundation Grant Fund</u>								
Department: 687 - Stark Found Firefight Grant								
	<i>Supplies</i>							
4125	Equipment		0.00	105.00	0.00	6,881.00	6,881.00	1,881.00
		<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$6,881.00</u>	<u>\$6,881.00</u>	<u>\$1,881.00</u>
Department Total: 687 - Stark Foundation Firefight Grant			<u>\$0.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	<u>\$6,881.00</u>	<u>\$6,881.00</u>	<u>\$1,881.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

		2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Confined Space Rescue Fund</u>							
Department: 795 - Confined Space Rescue Fund							
<i>Supplies</i>							
4103	Food	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4104	Uniforms	3,392.89	1,709.79	1,700.00	5,000.00	5,000.00	5,000.00
4105	Tools	2,880.42	0.00	200.00	5,000.00	5,000.00	5,000.00
4107	Chemical Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4125	Equipment	1,000.00	395.00	3,435.00	7,000.00	7,000.00	7,000.00
	<i>Supplies Totals</i>	<u>\$7,273.31</u>	<u>\$2,104.79</u>	<u>\$5,335.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<i>Maintenance & Services</i>							
4207	Machinery Maintenance	0.00	2,237.86	0.00	5,000.00	5,000.00	5,000.00
4209	Vehicle Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4231	Communications Expense	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4260	Conference & Training	11,250.00	12,090.00	11,250.00	17,000.00	17,000.00	17,000.00
	<i>Maintenance & Services Totals</i>	<u>\$11,250.00</u>	<u>\$14,327.86</u>	<u>\$11,250.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
Department Total: 795 - Confined Space Rescue Fund		<u>\$18,523.31</u>	<u>\$16,432.65</u>	<u>\$16,585.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Fire Department Donation Fund</u>								
Department: 797 - Fire Depart. Donation Fund								
	<i>Supplies</i>							
4125	Equipment		1,027.00	3,799.00	0.00	14,000.00	14,000.00	14,000.00
	<i>Supplies Totals</i>		<u>\$1,027.00</u>	<u>\$3,799.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
Department Total: 797 - Fire Department Donation Fund			<u>\$1,027.00</u>	<u>\$3,799.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

			2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Animal Shelter Donation Fund</u>								
Department: 793 - Animal Shelter Donation Fund								
	<i>Supplies</i>							
4125	Equipment		0.00	1,584.00	624.91	18,000.00	18,000.00	10,000.00
		<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,584.00</u>	<u>\$624.91</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$10,000.00</u>
Department Total: 793 - Animal Shelter Donation Fund			<u>\$0.00</u>	<u>\$1,584.00</u>	<u>\$624.91</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$10,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Stark Foundation Library Grant</u>						
Department: 633 -Stark Foundation Library Grant						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	3,887.15	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,887.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Department Total: 633 - Stark Foundation Library Grant	 <u>\$0.00</u>	 <u>\$3,887.15</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>Library Donation Fund</u>						
Department: 790-Orange Public Library Donations						
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	300.00	300.00	300.00
4105 Tools	1,038.56	96.49	0.00	1,000.00	0.00	1,000.00
4108 Educational Supplies	0.00	0.00	0.00	500.00	500.00	500.00
4125 Equipment	1,875.23	0.00	0.00	1,500.00	2,000.00	2,000.00
<i>Supplies Totals</i>	<u>\$2,913.79</u>	<u>\$96.49</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$2,800.00</u>	<u>\$3,800.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	0.00	0.00	6,912.00	0.00	0.00	0.00
4207 Machinery Maintenance	0.00	0.00	0.00	30,000.00	30,000.00	1,000.00
4222 Special Services	1,214.18	1,162.66	1,158.13	3,000.00	3,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>\$1,214.18</u>	<u>\$1,162.66</u>	<u>\$8,070.13</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$4,000.00</u>
<i>Capital Outlay</i>						
4325 Books	1,073.58	1,324.84	3,483.74	5,500.00	5,000.00	5,000.00
4328 Other Capital Outlay	0.00	10,676.35	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$1,073.58</u>	<u>\$12,001.19</u>	<u>\$3,483.74</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department Total: 790 - Orange Public Library Donations	<u><u>\$5,201.55</u></u>	<u><u>\$13,260.34</u></u>	<u><u>\$11,553.87</u></u>	<u><u>\$41,800.00</u></u>	<u><u>\$40,800.00</u></u>	<u><u>\$12,800.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

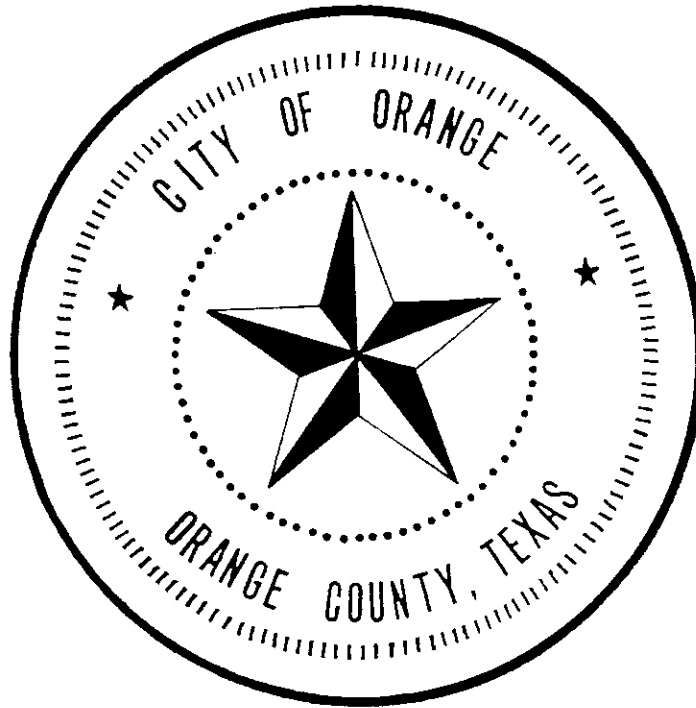
	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX Dept of Transportation Grants</u>						
Department: 774 -TX DOT IH 10 Utility Relocation						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	26,577.90	61,801.05	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$26,577.90</u>	<u>\$61,801.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Department Total: 774 - TX DOT IH 10 Utility Relocation	 <u>\$26,577.90</u>	 <u>\$61,801.05</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX Dept of Transportation Grants</u>						
Department: 775 - TX DOT Utility Extension						
<i>Capital Outlay</i>						
4314 Water System Construction	11,137.50	44,064.48	134,708.02	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>\$11,137.50</u>	<u>\$44,064.48</u>	<u>\$134,708.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: 775 - TX DOT Utility Extension	<u><u>\$11,137.50</u></u>	<u><u>\$44,064.48</u></u>	<u><u>\$134,708.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

City of Orange, TX
Departmental Budget - Fiscal Year 2019

	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 City Council Approved
<u>TX Water Development Board Grant Fund</u>						
Department: 762 - TWDB Flood Mitigation Grant						
<i>Maintenance & Services</i>						
4222 Special Services	2,225.00	212,215.58	977.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>\$2,225.00</u>	<u>\$212,215.58</u>	<u>\$977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Department Total: 762 - TWDB Flood Mitigation Grant	 <u>\$2,225.00</u>	 <u>\$212,215.58</u>	 <u>\$977.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>



Analysis of Estimated Tax Levy and Distribution of Tax Rate Fiscal Year 2019 - Tax Year 2018

Property Tax Rate

0.80510

Total Market Value	\$ 1,419,258,675.00
Less: exemptions and productivity valuations (less values under protest)	(405,832,094)
Certified Taxable Value	<u>1,013,426,581</u>
Less: tax ceilings for over 65 & disabled	(108,733,583)
Certified Adjusted Taxable Value	\$ 904,692,998.00
 Tax Levy at .76937% of Adjusted Taxable Value	 \$ 7,283,683.33
Add: Tax Revenue on Over 65 & Disabled Frozen accts	789,031
Less: 4% estimated delinquent taxes	(291,347)
Net Tax Levy	<u>7,781,367</u>
 Add: Estimated Collections for prior year's levy	 <u>140,000</u>
Total Current and Prior Year's Taxes	7,921,367
 Less: Debt Service requirements	 (981,995)
Total Net Current and Prior Year's Tax Revenue for General Fund	<u><u>\$ 6,939,371.99</u></u>

Tax Rate Distribution

	Distribution %	Tax Rate per \$100	Total Taxes per Fund
General Fund	87.0674%	0.70098	6,896,931.85
Interest and Sinking Fund	12.9326%	0.10412	1,024,435.14
	100.0000%	0.80510	<u><u>\$ 7,921,366.99</u></u>

Fiscal Year 2019 Property Tax Rates

This notice concerns (FY 2019) 2018 property tax rates for the City of Orange. It presents information about three tax rates.

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

Last Year's Tax Rate

	Last year's operating taxes	\$6,736,035
(plus)	Last year's debt taxes	967,600
(equals)	Last year's total taxes - year to date adjusted	\$7,703,635
	Last year's total tax rate	0.71774

This Year's Effective Tax Rate

	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$6,941,143
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	902,183,957
(equals)	This year's effective tax rate	0.76937

This Year's Rollback Tax Rate

	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$6,064,129
(divided by)	This year's adjusted tax base	902,183,957
(equals)	This year's effective operating rate	0.67216
(multiplied by)	1.08 = this year's maximum operating rate	0.72593
(plus)	This year's debt rate	0.10412
(equals)	This year's rollback rate	0.83005

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2018 tax rate equal to the effective tax rate of \$0.76937 per \$100 of value, taxes would decrease compared to 2017 taxes by (\$30,317).

**Fiscal Year 2019 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	6,983
Series 2015 General Obligation Refunding Bonds	79,356

Schedule B: Tax Year 2018 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenue (or additional sales tax revenues, if applicable).

	<u>Description of Debt</u>	<u>Principal Payment</u>	<u>Interest to be Paid</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
	Series 2013 General Obligation Refunding Bonds	380,000	98,075	500	478,575
	Series 2015 General Obligation Refunding Bonds	495,000	7,920	500	503,420
	Total required for FY 2019 Debt Service				981,995
(minus)	Amount (if any) paid from funds listed in Schedule A				(40,000)
(minus)	Excess collections last year				0
(equals)	Total to be paid from taxes in FY 2019				941,995
(plus)	Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2019				0
(equals)	Total Debt Service Levy				<u>941,995</u>

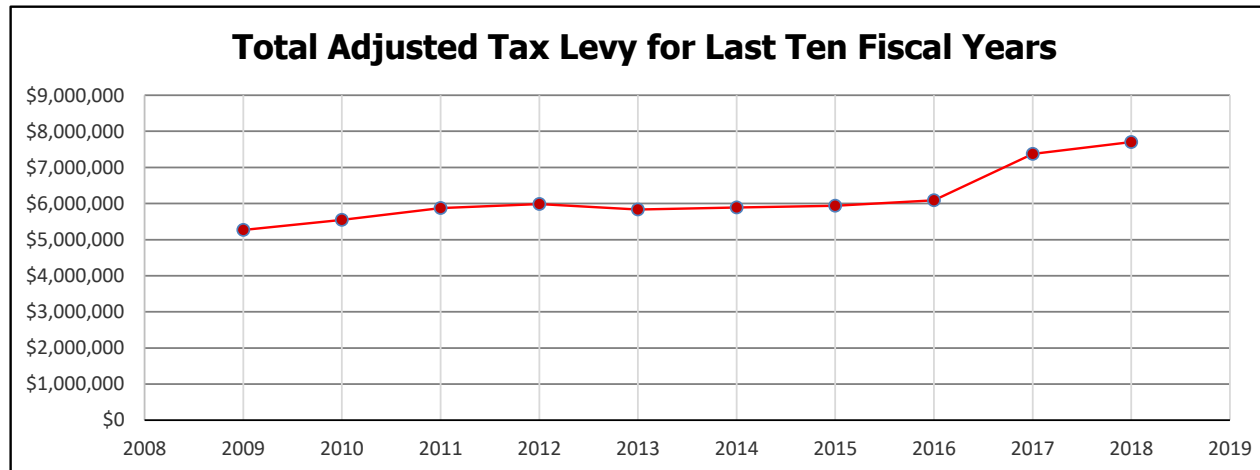
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

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

**City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of July 31, 2018**

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2009	\$5,267,754	\$5,062,658	96.11%	\$166,523	\$5,229,181	99.27%
2010	\$5,544,264	\$5,365,446	96.77%	\$140,162	\$5,505,608	99.30%
2011	\$5,872,002	\$5,657,735	96.35%	\$151,368	\$5,809,103	98.93%
2012	\$5,982,315	\$5,622,255	93.98%	\$186,939	\$5,809,194	97.11%
2013	\$5,836,759	\$5,544,045	94.98%	\$209,999	\$5,754,044	98.58%
2014	\$5,886,447	\$5,669,884	96.32%	\$121,299	\$5,791,183	98.38%
2015	\$5,935,836	\$5,739,169	96.69%	\$104,681	\$5,843,850	98.45%
2016	\$6,089,599	\$5,673,808	93.17%	\$415,139	\$6,088,947	99.99%
2017	\$7,370,670	\$7,004,321	95.03%	\$55,185	\$7,059,506	95.78%
2018	\$7,703,137	\$7,466,161	96.92%	\$0	\$7,466,161	96.92%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING ON SEPTEMBER 30, 2019 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 11, 2018; 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, 2018, and ending September 30, 2019, 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, 2018 and ending the 30th day of September 2019.

Section 2.

The sum of TWENTY-ONE MILLION, EIGHT HUNDRED NINETEEN THOUSAND, EIGHT HUNDRED NINETY - TWO AND NO/100 (\$21,819,892) 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 EIGHTY - ONE THOUSAND, SEVEN HUNDRED NINETY - FIVE AND NO/100 (\$981,795) 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, SIX HUNDRED FIFTY - SIX THOUSAND, FIVE HUNDRED SIXTY AND NO/100 (\$7,656,560) 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 THREE HUNDRED TWELVE THOUSAND, FIVE HUNDRED TWENTY - SEVEN AND NO/100 (\$312,527) 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, NINE HUNDRED FIFTY - FIVE THOUSAND, ONE HUNDRED EIGHTY - THREE AND NO/100 (\$1,955,183) 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, TWO HUNDRED TWENTY - EIGHT THOUSAND, FIVE HUNDRED SIX AND NO/100 (\$4,228,506) 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 11th day of September, 2018.

PASSED, APPROVED and ADOPTED on final reading this the 25th day of September, 2018.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2018 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 2019 an ad valorem tax for maintenance and operations of NO DOLLARS AND .70098/100 (\$0.70098), an ad valorem tax for debt service of NO DOLLARS AND .10412/100 (\$0.10412), for a total ad valorem tax NO DOLLARS AND .80510/100 (\$0.80510) 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	0.70098
Debt Service Tax Rate - General Obligation Debt Service	0.10412
Total Ad valorem Tax Rate	0.80510

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .80510/100 (\$0.80510) 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 4.29 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$58.71.

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, 2019, inclusive, said taxes shall be accepted only for the amount shown on the 2018 tax rolls, and on February 1, 2019, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 24th day of September, 2018.

PASSED, APPROVED, and ADOPTED on final reading this the 25th day of September, 2018.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

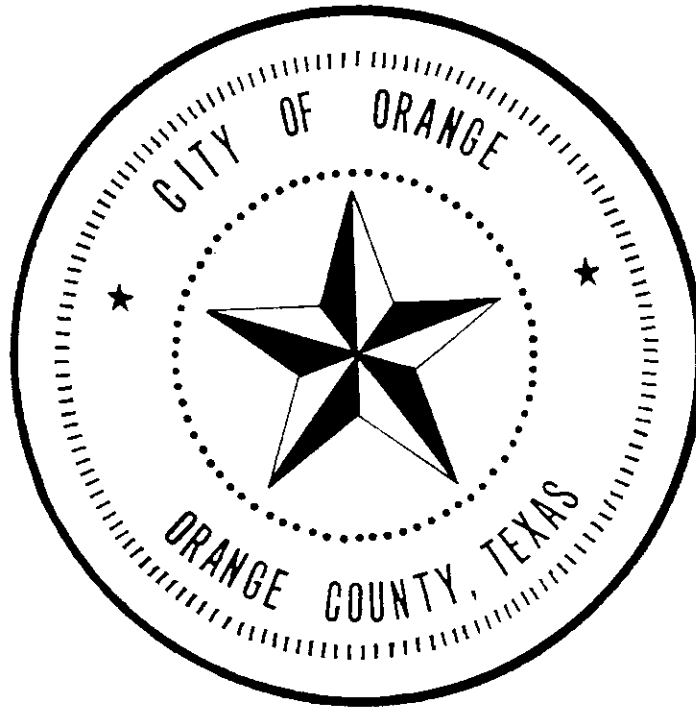
\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney



**City of Orange, TX
Summary of Personnel
Fiscal Year 2019**

<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 2018</u>	<u>FY 2019</u>
<u>GENERAL FUND</u>						
City Council	Mayor (1)	n/a	2,400	2,400	0	0
	Council (6)	n/a	1,200	1,200	0	0
	City Council Total				0	0
City Manager	City Manager	n/a			1	1
	City Manager Total				1	1
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	37,700	51,109	1	1
	City Secretary Total				2	2
Municipal Court	Municipal Court Clerk	26	32,248	43,068	2	2
	Municipal Court Total				2	2
Human Resources	Personnel Generalist	28	37,700	51,109	1	1
	Human Resources Total				1	1
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	53,422	74,617	1	1
	Accounting Clerk	27	34,858	46,910	2	3
	Finance Total				4	5
Animal Control	Animal Control Officer II	25	29,936	39,716	2	2
	Animal Control Total				2	2
Library	Library Director	n/a			1	1
	Secretary	27	34,858	46,910	1	1
	Library Associate	27	34,858	46,910	1	1
	Library Aide II	25	29,936	39,716	1	1
	Library Aide I	24	27,900	36,704	1	1
	PT Library Aide	n/a				
Library Total				5	5	

**City of Orange, TX
Summary of Personnel
Fiscal Year 2019**

<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 2018</u>	<u>FY 2019</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	76,455	93,668	1	1
	Lieutenant I-II	n/a	73,923	75,837	5	5
	Captain	n/a	77,958	77,958	5	5
	Police Officer	1-7	44,949	64,001	30	30
	ID Technician	28	37,700	51,109	1	1
	Dispatcher	27	34,858	46,910	8	8
	Secretary	27	34,858	46,910	1	1
	Clerk/Typist	24	27,900	36,704	3	3
	Custodian	22	24,505	31,654	1	1
Police Total					58	58
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt	n/a			1	1
	Battalion Chief	F31	71,032	71,032	4	4
	Captain	8-10	62,368	65,207	9	9
	Firefighter	2-7	40,375	59,364	22	22
	Secretary	27	34,858	46,910	1	1
Fire Total					38	38
Engineering	Sr. Engineering Technician	28	37,700	51,109	1	1
Engineering Total					1	1
Planning	Director Planning/Comm Dev	n/a			1	1
Planning Total					1	1
Code Enforcement	Building Official	32	53,422	74,617	1	1
	Inspector	28	37,700	51,109	1	1
	Secretary	27	34,858	46,910	1	1
	PT Clerk/Typist	n/a				
Code Enforcement Total					3	3

**City of Orange, TX
Summary of Personnel
Fiscal Year 2019**

<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 2018</u>	<u>FY 2019</u>
Building Services	Sr. Craft Maint Worker	30	44,596	61,442	1	1
	Craft Maint Worker II/Electrician	28	37,700	51,109	1	1
	Craft Maint Worker	27	34,858	46,910	1	1
	Custodian	22	24,505	31,654	1	1
	PT Custodian (1)	n/a				
Building Services Total					4	4
Street & Drainage	Street/Drainage Manager	32	53,422	74,617	1	1
	Sr. Maintenance Worker	28	37,700	51,109	2	2
	Heavy Equipment Operator	27	34,858	46,910	1	1
	Maintenance Worker I/II	22/25	24,505	39,716	10.5	10.5
Street & Drainage Total					14.5	14.5
Public Works Administration	Director of Public Works	n/a			1	1
	Secretary	27	34,858	46,910	1	1
Public Works Administration Total					2	2
Fleet Maintenance	Sr. Craft Maintenance Worker	30	44,596	61,442	1	1
	Craft Maintenance Worker II	27	34,858	46,910	2	2
	Warehouser	26	32,248	43,068	1	1
Fleet Maintenance Total					4	4
Parks Maintenance	Public Works Services Manager	32	53,422	74,617	1	1
	Sr. Maintenance Worker	28	37,700	51,109	1	1
	Maintenance Worker II	25	29,936	39,716	7	7
Parks Maintenance Total					9	9
General Fund Total					151.5	152.5

WATER & SEWER FUND

Sewer Operations	Utility Supervisor	29	40,947	56,010	1	1
	Heavy Equipment Operator	27	34,858	46,910	1	1
	Craft Maintenance Worker II	27	34,858	46,910	0	1
	Utility Service Worker II	25	29,936	39,716	0	1
	Utility Service Worker	22/25	24,505	39,716	7	7
Sewer Operations Total					9	11

**City of Orange, TX
Summary of Personnel
Fiscal Year 2019**

Department	Position	Pay Grade	Annual Pay Range		Full Time	Full Time
			Min	Max	FY 2018	FY 2019
Water Operations	Sr. Utility Service Worker	28	37,700	51,109	1	1
	Crew Leader	28	37,700	51,109	1	1
	Utility Service Workers	22/25	24,505	39,716	6	6
	Water Operations Total			8	8	
Sewer Disposal	Secretary	27	34,858	46,910	1	0
	Plant Operator	27	34,858	46,910	4	0
	Craft Maintenance Worker II	27	34,858	46,910	1	0
	Utility Service Worker I/II	22/25	24,505	39,716	2	0
	Sewer Disposal Total			8	0	
Water Production	Water/Sewer Manager	32	53,422	74,617	1	1
	Chief Plant Operator	30	44,596	61,442	1	0
	Plant Operator	27	34,858	46,910	2	2
	Water Production Total			4	3	
Customer Service	Customer Service Manager	32	43,422	74,617	1	1
	B/C Account Clerk	26	32,248	43,068	4	4
	Customer Service Total			5	5	
Meter Readers	Customer Service Coordinator	28	37,700	51,109	1	1
	Meter Reader	25	29,936	39,716	2	2
	Meter Readers Total			3	3	
Water and Sewer Fund Total					37	30

SANITATION & STREET SWEEPING FUNDS

Sanitation	Maintenance Worker II	25	29,936	39,716	3	3
Sanitation Total					3	3
Street Sweeping	Maintenance Worker II	25	29,936	39,716	0.5	0.5
Street Sweeping Total					0.5	0.5

Sanitation & Street Sweeping Funds Total **3.5** **3.5**

**City of Orange, TX
Summary of Personnel
Fiscal Year 2019**

<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 2018</u>	<u>FY 2019</u>
<u>SPECIAL REVENUE FUNDS</u>						
Orange Development						
Convention & Visitors Bureau	CVB Administrator	26	32,248	43,068	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	44,596	61,442	1	1
CDBG Administration Total					1	1
CDBG						
CDBG Operations	Police Officer/Housing Officer	PO0/07	45,848	65,282	1	1
CDBG Operations Total					1	1
TX GLO Grant	PT Grants Planner (1)	n/a				
Special Revenue Funds Total					4	4
Total All Funds					196	190

** Part Time or Seasonal

