

City of Orange, Texas

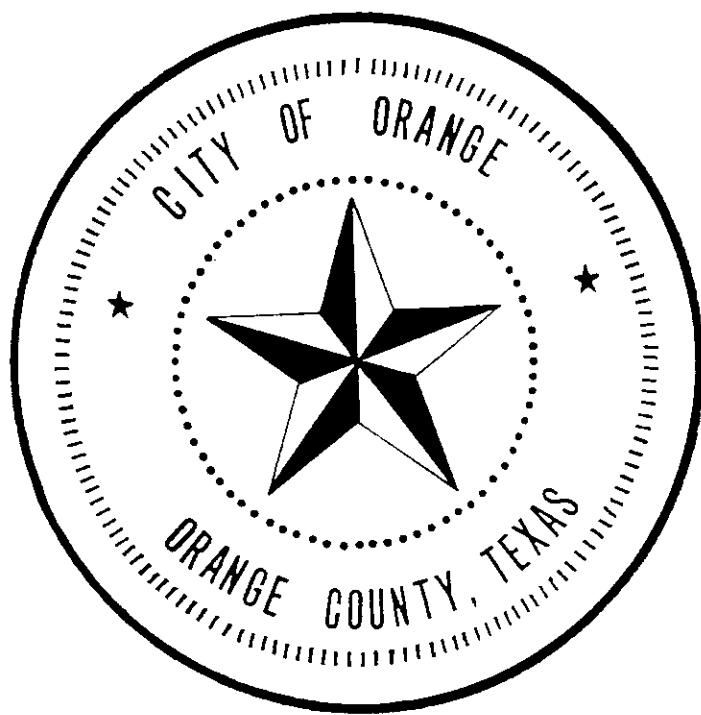
Annual Budget

Fiscal Year 2021



City of Orange, Texas

**Annual Budget
Fiscal Year 2021**



City of Orange - Annual Budget Cover Page

Fiscal Year 2021

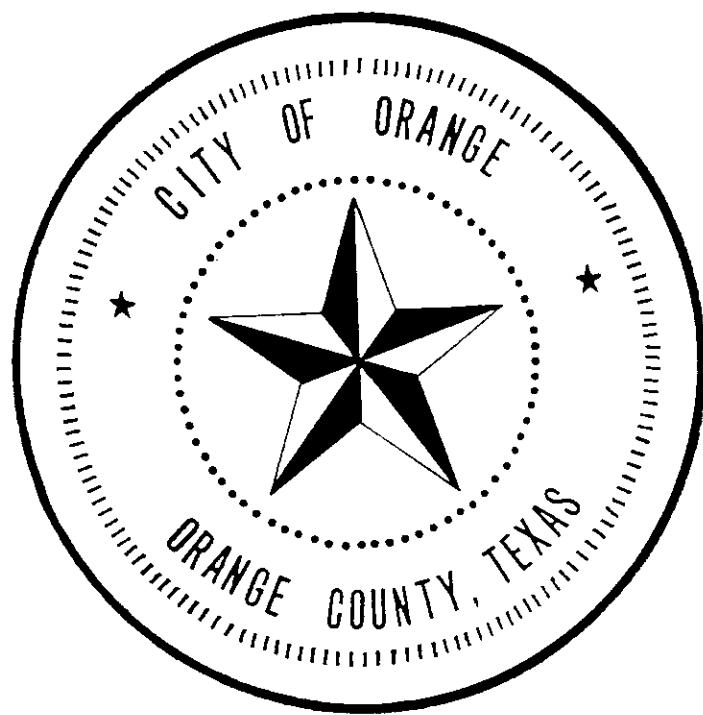
This budget will raise more revenue from property taxes than last year's budget by an amount of \$88,118, which is a 1.14% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$34,682.

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

For: Mayor Larry Spears Jr., Council Members Paul Burch, Caroline Hennigan, Mary McKenna, Patrick A. Pullen, and Terrie T. Salter
Against: Brad Childs
Present and Not Voting:
Absent:

Property Tax Rate Comparison	2020-2021	2019-2020
Property Tax Rate:	\$0.80590/100	\$0.80690/100
No-New-Revenue Tax Rate:	\$0.79703/100	\$0.75150/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.70119/100	\$0.65456/100
Voter-Approval Tax Rate:	\$0.81138/100	\$0.80691/100
Debt Rate:	\$0.08565/100	\$0.09999/100

Total debt obligation for City of Orange secured by property taxes: \$13,913,815.



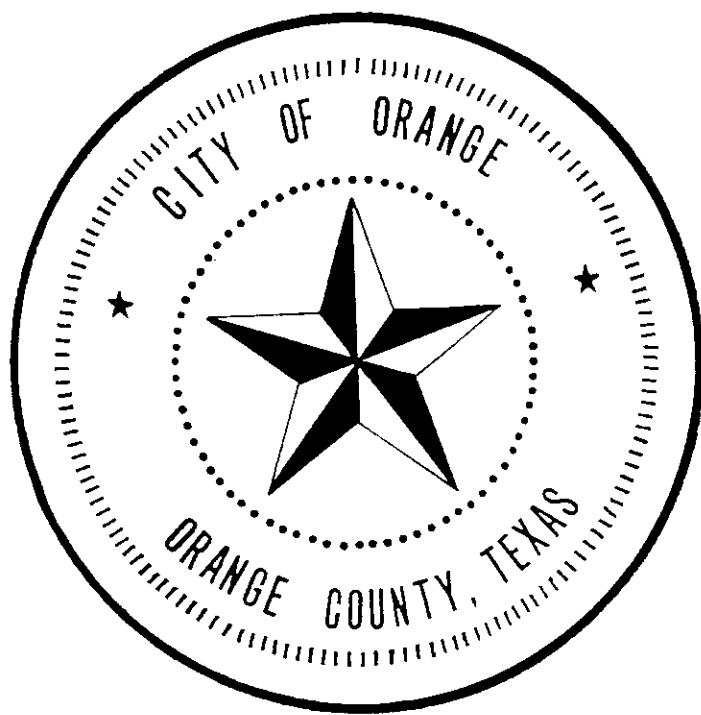
City of Orange, Texas
Annual Budget - Fiscal Year 2021
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Budget Message

Fiscal Year 2020-2021

Dear Mayor, Council Members, 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 for your consideration and adoption for the fiscal year beginning October 1, 2020 to September 30, 2021. On September 8, 2020, we had a public hearing for the budget and one for the tax rate. (*This is change from previous years when there were two public hearings for the tax rate.*)

Revenue and Expenses

Revenue. The City's current 2020-2021 certified Total Adjusted Taxable Value is an estimated **\$972,545,990**. The 2019-2020 certified Total Taxable Value was **\$965,677,665**, for an **increase** of \$6,868,325. This taxable value does not include appraised values on properties included in Industrial District Contracts (IDC). This budget is submitted based on the tax rate of **0.80590/\$100**. The Maintenance and Operation (M&O) component of this tax rate is 0.72025/\$100 and the Interest and Sinking (I&S) component of this tax rate is 0.08565/\$100. The *No New Revenue tax rate* (formerly known as the *effective rate*) is **0.79703/\$100** and the *Voter Approved* tax rate (formerly known as the *roll-back tax rate*) rate is **0.81138/\$100**. The City's current tax rate is **0.80690/\$100**. The General Fund budget is balanced. The Enterprise Fund budget is balanced.

The City budgeted General Fund revenues from ad-valorem taxes of **\$7,736,695** based on a ninety-six (96) percent collection rate. The City budgeted IDC payments in lieu of taxes of **\$9,139,501**. This is a *decrease* of \$469,971 from last fiscal year. This is mainly a result of one of our IDC partners having a significant decrease in production and a resulting decrease in the property value of their site. The City budgeted sales tax, franchise tax, and other miscellaneous tax revenues at **\$4,415,000**.

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 \$7,344,423 in revenues for the Water and Sewer Fund for fiscal year 2020-2021. The Water and Sewer reserve is estimated to be \$2,365,358. For the fifth consecutive year, we are not recommending an increase in water and sewer rates, but we will need to consider a rate increase next year.

Garbage Collection rates. The City contracts curb side garbage collection with Waste Management (WM). WM has proposed a 3.3% Consumer Price Index increase. We continue to negotiate that proposed increase as fiscal year 2020 comes to an end. The City's contract with WM runs through 2021.

Debt Service

The General Fund will have debt service lease payments of \$319,588. The Debt Service Fund will have an annual debt payment of \$1,012,500 for the bonds which are supported by taxes. The Water and Sewer Enterprise Fund will have a debt payment of \$1,147,140. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of \$522,592.

General Fund

City Council There are no new capital outlay or recognizable expenses for the City Council.

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

Animal Control Animal Control is requesting \$25,000 for 500' of 8' high chain link fence with horse barn.

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

Library The Library Department is budgeting \$15,000 to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons.

Recreation In anticipation of the new Recreation Center being completed in May or June 2021, the Recreation Department is requesting \$104,276 to hire two full-time and six part-time employees, and \$55,000 for equipment for a total budget of \$178,476.

Police The Police Department is proposing leasing five vehicles (2 trucks, 2 Explorers, and 1 Tahoe) to replace five older police vehicles.

Fire Department The Fire Department is requesting \$20,000 for an Amkus Hydraulic Extrication and Rescue tool to replace the one that is 22 years old. They are requesting \$7,800 to lease a pick-up truck to replace one that is 17 years old.

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

Code Enforcement There are no new capital outlay or recognizable expenses for Code Enforcement.

Building Services The Building Services Department is requesting: \$14,795 to clean, caulk the seams, and paint the interior and exterior of the Animal Shelter; \$12,000 to replace two bay doors at Fire Station #2; \$60,000 to update the pneumatic controls on the chiller at City Hall; \$7,501 to complete the final phase of updating the Library's temperature control system; \$15,235 to caulk, clean, and paint the stucco around the Police Department; \$10,563 to install a new silicone coating on walk deck roof; \$46,530 to replace the roof at the Animal Shelter; and \$5,496 to lease a new pick-up truck.

Street and Drainage. The Street and Drainage Department is requesting an additional \$75,000 to supplement the Meeks Drive Storm Sewer Project. They budgeted \$75,000 for materials to pay Orange County for a street rehabilitation project. Also, budgeted is \$63,972 for the lease of a new Gradall to replace the 2006 one, and \$7,512 to lease a Ford F350 pick-up truck with dump bed to replace a 2006 dump truck.

Fleet Maintenance Fleet Maintenance is requesting \$7,200 for a new Ford F350 to replace the 2006 truck.

Parks Maintenance Parks Maintenance is requesting: \$95,000 for a new pavilion at Lions Den Park to complement the new playground being installed; \$187,125 for a 2020 John Deere Slope Mower, along with an additional \$71,992 for an operator; \$350,000 to resurface the walking trail at Northway Park; and \$5,496 to lease a pick-up truck as a replacement of an older one.

Enterprise Funds

Sewer Operations The Sewer Operations Department is requesting: \$125,000 in anticipation of repairing storm sewer cave-ins; \$150,000 for pumps and control panels at the lift stations; and \$54,621 to lease-to-purchase a new Vactor truck (nine months of cost only this fiscal year). The City is in its fourth 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 \$100,000 for water line replacements.

Sewer Disposal In order to complete the upgrading of the SCADA started in 2020, the Sewer Disposal Department is requesting \$180,000.

Water Production The Water Production Department is requesting: \$175,000 to begin the West Side Water Line Extension (from Tulane road to FM 105); and \$275,000 to rehabilitate the Strickland Water Tower.

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

Street Sweeping The Street Sweeping Department is requesting \$65,112 to lease a 2020 Elgin Whirlwind 1 pure vacuum street sweeper to replace the 2015 street sweeper with 2,191 hours.

Special Revenue Funds

CDBG Operations The CDBG Department receives funds from HUD for qualifying improvements to the community. The department is budgeting \$65,000 for rehabilitation and improvements at Brownwood Park. For the Strickland Water Tower, they budgeted \$122,777 from FY 2019 CDBG and \$50,000 for FY 2020 CDBG.

Texas GLO Grant (Harvey Infrastructure) The City anticipates receiving funding for: \$700,000 for a high clearance fire pumper truck and \$94,000 for high clearance search and rescue vehicles

for the Fire Department; and \$2,350,000 for the Coopers Gully Line project- Phase II and \$237,820 for box culverts at FM 105 for Public Works.

Law Enforcement Seizure Fund These funds are restricted to qualifying expenses. The Police Department is budgeting \$10,000 for building maintenance needs that may qualify.

Library Donation Fund From time to time, the library receives donations from which they may purchase unique or significant titles to augment the general collection. This year the budgeted amount is \$5,000.

TXDOT Grants TXDOT will reimburse the City to relocate the utilities in the vicinity of IH 10 and Adams Bayou. This reimbursement is budgeted at \$1,245,305.

Coronavirus Relief Fund Budgeted at \$195,000, these are funds to assist the City in its efforts to ensure the safety of our citizens and City employees against Coronavirus COVID-19. These funds are for items such as Personal Protective Equipment and other supplies and services that protect against the spread of the virus.

Cost of Living Adjustments (COLA)

The City has collective bargaining agreements (CBAs) with the police and fire associations. The City reached new one-year contracts with both.

This budget includes a two percent (2%) raise for all the City employees.

The City currently employs 197 full-time employees, and three 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 with a decrease of 7.6% in premiums for the City. This is estimated to be \$227,000 in premium savings over last year. The City will continue to pay 100 percent of employee only for a \$3,000 deductible plan. The costs for employees for all other plans will remain the same as last year.

Conclusion

Our area was spared the full brunt of Hurricane Laura. Nevertheless, many property owners, businesses, and individuals suffered as result of the storm. Also, with the COVID-19 pandemic, the City of Orange is in uncertain times. We are fortunate in that so far; we have not suffered from the pandemic like many other cities throughout the nation. With everything going on, we are trying to be conservative, while maintaining the same level of service to our citizens. Staff remains cognizant that revenues for the City are provided by local citizens and businesses. Staff has attempted to present a budget that would retain the appropriate full-time and part-time staffing while providing the same quality services that the citizens of Orange have come to expect.

I want to thank Council, staff, and the citizens of Orange for your support and dedication in making Orange grow and prosper. I look forward to our future.

Sincerely,

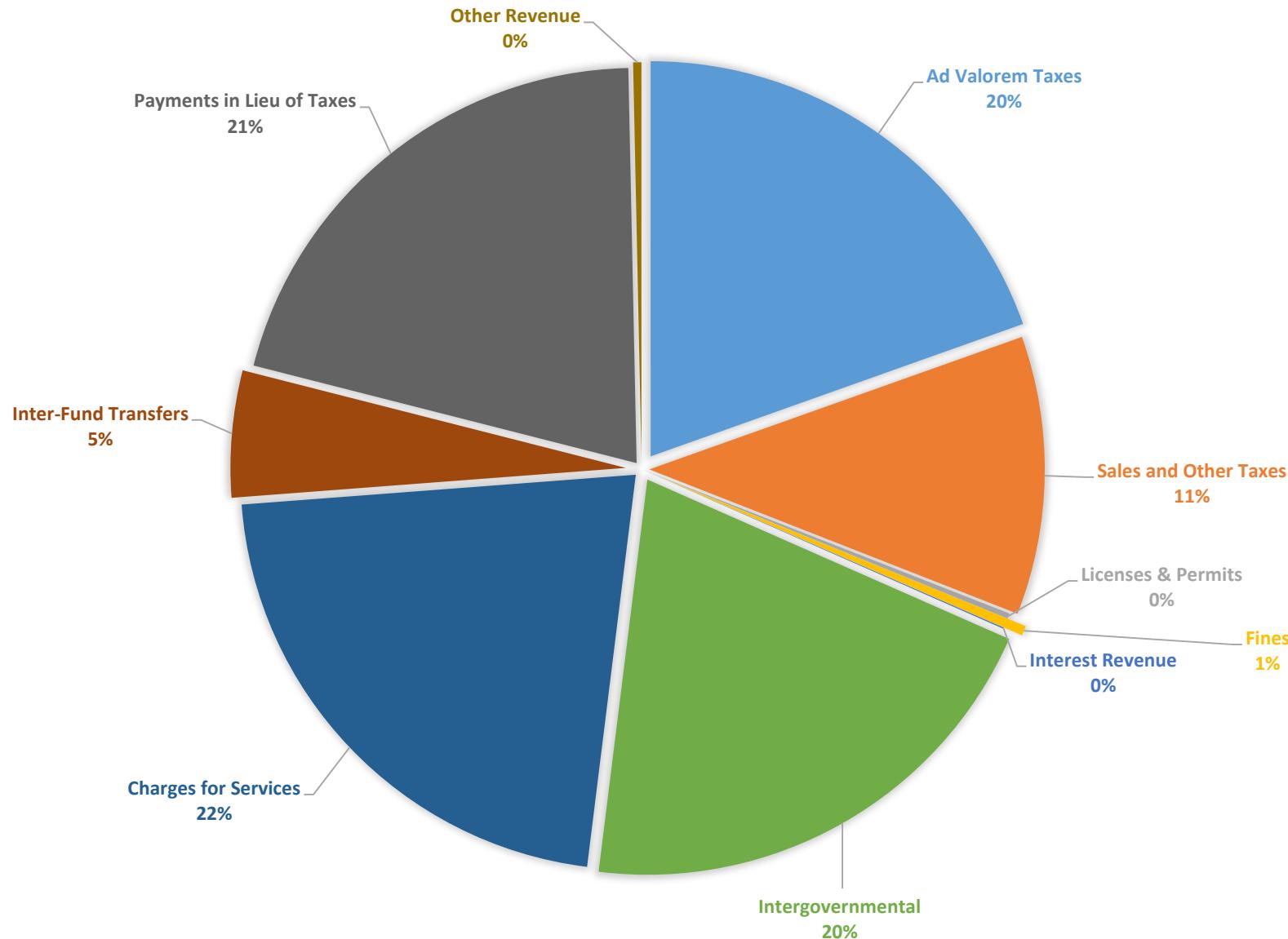
A handwritten signature in blue ink, appearing to read "Michael Kunst".

Michael Kunst
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	W&S Bond Construction Fund	W&S Capital Projects Fund	Sanitation & Street Sweeping Fund	Special Revenue Funds	Total
Estimated Cash Balance 10/1/2020	12,024,072	112,805	3,774,874	3,581,600	34	41,593	2,094,336	2,130,641	23,759,955
Operating Revenues:									
Ad Valorem Taxes	7,736,695	902,187	0	0	0	0	0	0	8,638,882
Other Taxes	4,415,000	0	0	0	0	0	115,000	500,000	5,030,000
Licenses & Permits	85,500	0	0	0	0	0	0	9,000	94,500
Fines	176,000	0	0	0	0	0	0	0	176,000
Interest	10,000	300	4,300	2,250	50	100	1,000	2,410	20,410
Intergovernmental	54,000	0	0	0	0	0	0	8,937,599	8,991,599
Charges for Services	266,800	0	0	7,332,173	0	0	2,040,956	0	9,639,929
Inter-Fund Transfers	2,243,981	0	0	0	0	0	0	42,284	2,286,265
Payments in Lieu of Taxes	9,139,501	0	0	0	0	0	0	0	9,139,501
Other Revenue	96,000	0	0	10,000	0	0	9,000	32,500	147,500
Total Operating Revenues	24,223,477	902,487	4,300	7,344,423	50	100	2,165,956	9,523,793	44,164,586
Total Funds Available for Operations	36,247,549	1,015,292	3,779,174	10,926,023	84	41,693	4,260,292	11,654,434	67,924,541
Operating Expenditures:									
Personnel Services	15,670,124	0	0	2,324,551	0	0	249,334	475,042	18,719,051
Supplies	614,835	0	0	241,800	0	0	3,500	262,310	1,122,445
Maintenance & Services	6,770,519	0	0	1,658,695	0	0	1,390,114	3,932,560	13,751,888
Capital Outlay	1,008,750	0	3,609,370	1,180,000	0	0	0	5,074,902	10,873,022
Debt Service	319,588	1,012,500	0	1,147,140	0	0	107,244	0	2,586,472
Total Operating Expenditures	24,383,816	1,012,500	3,609,370	6,552,186	0	0	1,750,192	9,744,814	47,052,878
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	176,673	0	176,673
Administration Charges	0	0	0	2,008,479	0	0	234,756	0	2,243,235
Capital Projects	0	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	2,008,479	0	0	411,429	0	2,419,908
Total Operating Expenses and Inter-Fund Transfers Out	24,383,816	1,012,500	3,609,370	8,560,665	0	0	2,161,621	9,744,814	49,472,786
Estimated Cash Balance 09/30/2021	11,863,733	2,792	169,804	2,365,358	84	41,693	2,098,671	1,909,620	18,451,755
Estimated Ending Balance Allocation									
Capital Outlay	824,670	0	169,804	0	84	41,693	0	0	1,036,251
Debt Service	0	2,792	0	356,350	0	0	0	0	359,142
Operating Reserve	7,315,145	0	0	1,965,656	0	0	525,058	0	9,805,858
Special Revenue Uses	0	0	0	0	0	0	0	1,909,620	1,909,620
Unassigned	3,723,918	0	0	43,352	0	0	1,573,613	0	5,340,884
Total Est. Ending Balance Allocation	11,863,733	2,792	169,804	2,365,358	84	41,693	2,098,671	1,909,620	18,451,755

OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2021



City of Orange, TX
Summary of Revenues - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	6,406,851.90	6,929,352.39	6,881,854.08	7,515,471.00	7,565,000.00	7,736,695.00
Sales Taxes	2,958,567.21	3,618,033.75	3,406,770.27	3,250,000.00	3,350,000.00	3,300,000.00
Mixed Beverage Taxes	28,243.42	33,368.06	36,483.97	30,000.00	22,000.00	25,000.00
Franchise Taxes	1,175,951.71	1,174,517.18	1,197,330.91	1,055,000.00	1,093,310.00	1,090,000.00
Other Taxes	20.12	0.00	0.00	0.00	19.00	0.00
Licenses & Permits	76,214.19	85,123.50	72,627.70	85,000.00	110,900.00	85,500.00
Fines	174,931.16	175,378.84	203,663.92	176,000.00	132,300.00	176,000.00
Investment Earnings	12,763.51	21,553.91	211,880.11	180,000.00	70,660.00	10,000.00
Intergovernmental Revenues	65,521.16	615,265.77	65,801.64	63,404.00	89,667.00	54,000.00
Charges for Services	769,382.79	345,345.67	374,406.07	242,550.00	315,200.00	266,800.00
Inter-Fund Transfers	2,002,146.93	2,048,365.98	2,040,290.89	2,229,104.00	2,150,000.00	2,243,981.00
Payments in Lieu of Taxes	6,883,768.70	6,882,340.32	8,699,042.13	9,609,472.00	9,356,201.00	9,139,501.00
Other Revenues	710,300.10	351,023.27	273,729.15	466,492.00	604,425.00	96,000.00
Total General Fund	<u>\$21,264,662.90</u>	<u>\$22,279,668.64</u>	<u>\$23,463,880.84</u>	<u>\$24,902,493.00</u>	<u>\$24,859,682.00</u>	<u>\$24,223,477.00</u>
Debt Service Fund						
Ad Valorem Taxes	966,052.61	978,009.29	1,005,931.87	1,041,820.00	1,072,000.00	902,187.00
Investment Earnings	494.14	642.29	2,783.66	1,600.00	700.00	300.00
Total Debt Service Fund	<u>\$966,546.75</u>	<u>\$978,651.58</u>	<u>\$1,008,715.53</u>	<u>\$1,043,420.00</u>	<u>\$1,072,700.00</u>	<u>\$902,487.00</u>
Capital Projects Fund						
Investment Earnings	238.92	331.49	6,197.21	6,100.00	42,950.00	4,300.00
Inter-Fund Transfers	0.00	0.00	0.00	1,036,892.00	1,036,892.00	0.00
Bond Proceeds	0.00	0.00	7,785,000.00	0.00	0.00	0.00
Other Revenues	22,830.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund	<u>\$23,068.92</u>	<u>\$331.49</u>	<u>\$7,791,197.21</u>	<u>\$1,042,992.00</u>	<u>\$1,079,842.00</u>	<u>\$4,300.00</u>
Water & Sewer Fund						
Investment Earnings	3,932.53	7,920.03	75,483.85	60,950.00	25,616.00	2,250.00
Intergovernmental Revenues	82,001.55	95,863.54	0.00	0.00	0.00	0.00
Charges for Services	7,796,992.45	8,229,491.58	7,934,609.30	8,172,586.00	7,524,532.00	7,332,173.00
Other Revenue	46,500.37	84,357.96	158,307.70	10,000.00	21,577.00	10,000.00
Total Water & Sewer Fund	<u>\$7,929,426.90</u>	<u>\$8,417,633.11</u>	<u>\$8,168,400.85</u>	<u>\$8,243,536.00</u>	<u>\$7,571,725.00</u>	<u>\$7,344,423.00</u>

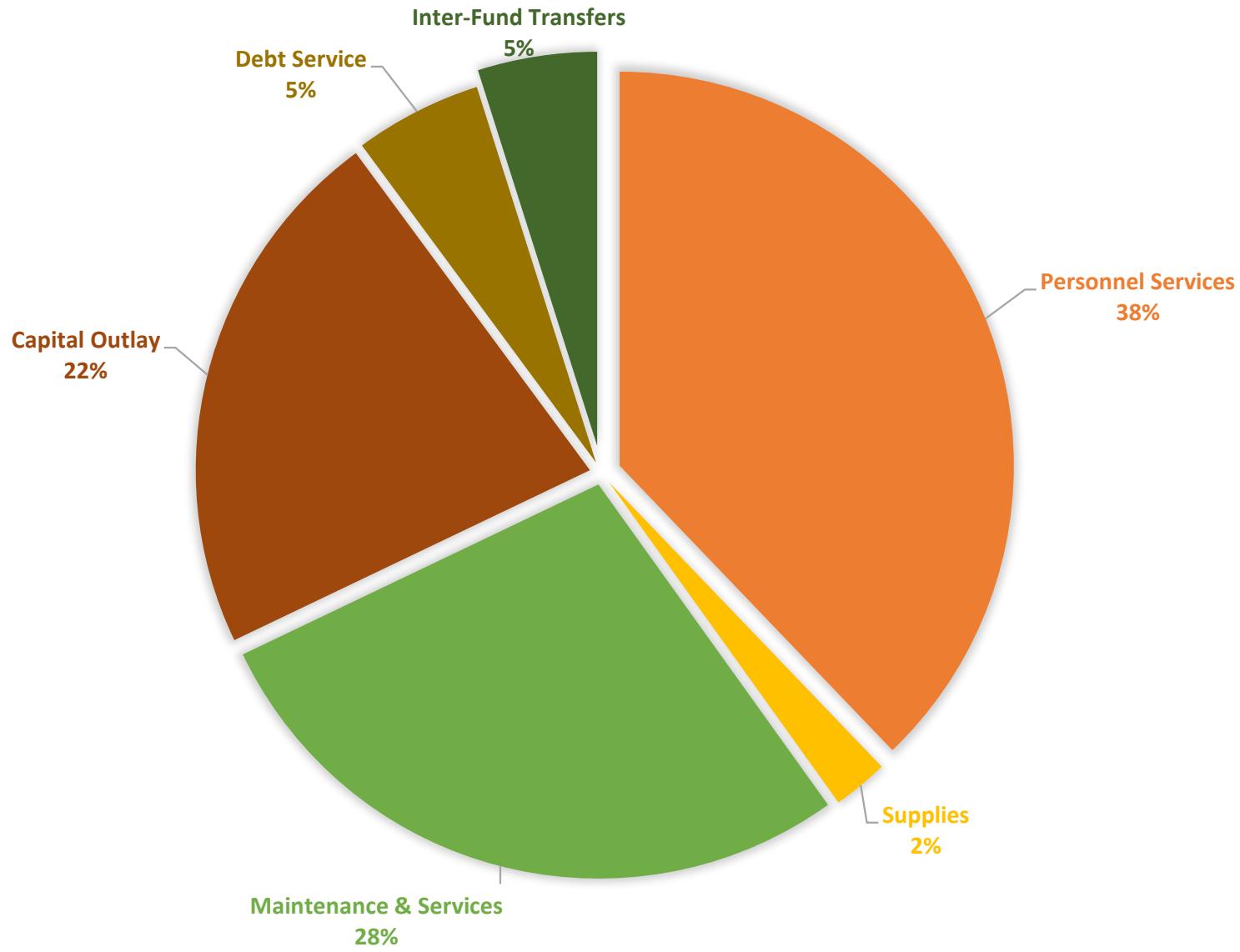
City of Orange, TX
Summary of Revenues - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	7,388.06	4,187.96	3,359.42	500.00	220.00	50.00
Inter-Fund Transfers	5,113,527.11	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	<u>\$5,120,915.17</u>	<u>\$4,187.96</u>	<u>\$3,359.42</u>	<u>\$500.00</u>	<u>\$220.00</u>	<u>\$50.00</u>
Water & Sewer CIP Fund						
Investment Earnings	87.45	136.22	962.70	100.00	220.00	100.00
Total W&S CIP Fund	<u>\$87.45</u>	<u>\$136.22</u>	<u>\$962.70</u>	<u>\$100.00</u>	<u>\$220.00</u>	<u>\$100.00</u>
Sanitation & Street Sweeping Funds						
Franchise taxes	117,673.49	142,603.22	119,691.87	115,000.00	115,000.00	115,000.00
Investment Earnings	1,948.02	227.04	32,280.17	25,000.00	11,033.00	1,000.00
Intergovernmental Revenues	53,427.57	353,573.43	0.00	0.00	0.00	0.00
Charges for Services						
Sanitation	1,597,307.50	1,617,487.07	1,732,656.89	2,046,056.00	1,950,000.00	1,949,149.00
Street Sweeping	93,770.77	92,107.22	91,850.42	92,000.00	92,000.00	91,807.00
Inter-Fund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Other Revenues	493,665.46	3,191,326.34	46,077.54	7,000.00	8,000.00	9,000.00
Total Sanitation & Street Sweeping Fund	<u>\$2,407,792.81</u>	<u>\$5,447,324.32</u>	<u>\$2,022,556.89</u>	<u>\$2,285,056.00</u>	<u>\$2,176,033.00</u>	<u>\$2,165,956.00</u>
Special Revenue Funds						
Orange Development Fund	675,678.37	780,317.96	599,234.85	632,246.00	582,820.00	546,784.00
Economic Development Fund	3.05	4.75	38.90	0.00	12.00	0.00
CDBG Fund	385,473.38	322,190.71	329,308.55	466,603.00	472,336.00	528,994.00
CDBG Recovery Fund	0.00	0.00	0.00	85,571.00	85,571.00	119,471.00
HUD Home Consortium Fund	15,900.00	0.00	10,600.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	348.18	299,497.99	2,556,390.22	0.00	65,000.00	6,701,462.00
Parks Donation Fund	4.01	6.07	70,229.32	70,020.00	70,288.00	10.00
Ochlitree Inman Park Fund	9.29	14.47	118.57	80.00	37.00	10.00
State OPD Fund	11.40	13,126.44	33,989.84	450.00	6,791.00	10.00
Law Enforcement Seizure Fund	630.87	717.05	5,410.41	4,000.00	1,613.00	500.00
Municipal Court Technology Fund	9,025.15	9,200.20	11,024.27	9,600.00	8,114.00	9,100.00
Bureau of Justice Grant Fund	0.00	0.00	4,092.14	2,500.00	2,500.00	2,500.00
Homeland Security Grant Program	14,537.30	12,600.15	0.00	0.00	0.00	0.00
Police Donation Fund	41.54	62.27	510.60	77,393.00	77,151.00	30.00
Stark Foundation Clean-up Program	35,301.55	(0.26)	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	30,693.86	28,698.28	0.00	30,000.00	24,972.00	21,987.00
TX Forest Service Grant Fund	7,030.00	3,570.00	2,967.00	3,612.00	2,580.00	2,580.00
Stark Foundation Grant Fund	13.33	5,024.10	168.88	100.00	52.00	10.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Confined Space Rescue Fund	24,102.76	28,182.68	23,672.43	21,300.00	20,592.00	20,100.00
Fire Department Donation Fund	4,833.32	4,105.77	17,320.83	4,350.00	4,160.00	4,020.00
Animal Shelter Donation Fund	987.56	117.30	629.00	200.00	817.00	20.00
State Homeland Security Grant Fund	0.00	0.00	10,822.50	0.00	0.00	0.00
Library Donation Fund	8,490.91	8,538.01	7,035.45	5,800.00	6,883.00	5,600.00
TX Dept. of Transportation Grant Fund	134,708.02	0.00	0.00	1,456,351.00	200,725.00	1,245,305.00
TX Water Development Board Grant Fund	977.00	0.00	0.00	244,696.00	244,696.00	0.00
TX Div. of Emergency Mgt. Grants Fund	0.00	0.00	0.00	690,000.00	690,000.00	310,000.00
Total Special Revenue Funds	<u>\$1,348,800.85</u>	<u>\$1,515,973.94</u>	<u>\$3,683,563.76</u>	<u>\$3,810,172.00</u>	<u>\$2,573,010.00</u>	<u>\$9,523,793.00</u>
Total Revenues	<u>\$39,061,301.75</u>	<u>\$38,643,907.26</u>	<u>\$46,142,637.20</u>	<u>\$41,328,269.00</u>	<u>\$39,333,432.00</u>	<u>\$44,164,586.00</u>

OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2021



City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021

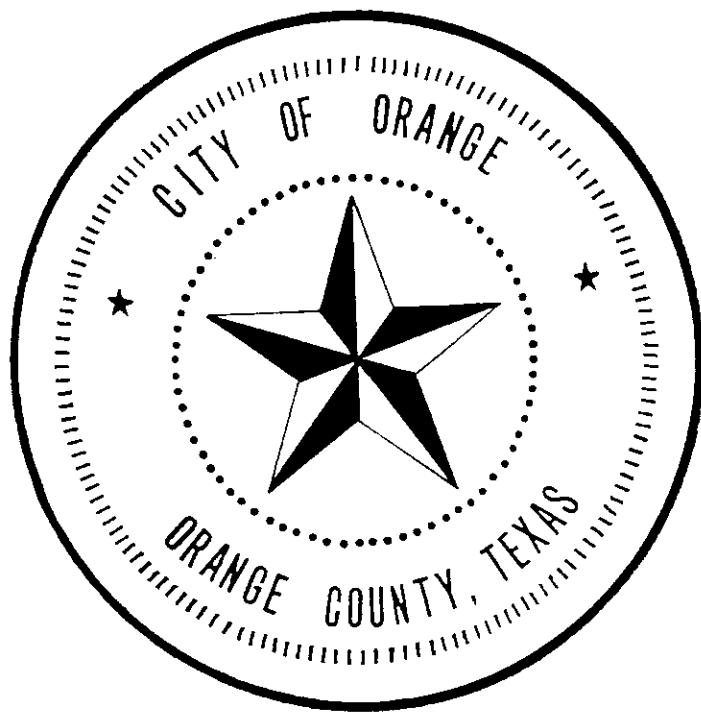
	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
General Fund						
City Council	2,073,701.28	64,939.51	371,991.08	109,556.00	98,515.00	97,275.00
City Manager	294,333.95	284,518.42	282,890.89	304,980.00	263,202.00	278,233.00
City Secretary	153,379.60	181,068.24	199,153.25	228,195.00	209,480.00	261,790.00
Municipal Court	236,304.17	228,102.68	238,942.28	271,518.00	263,046.00	271,307.00
Human Resources	135,614.73	120,347.13	166,352.17	144,762.00	146,969.00	143,830.00
Finance	524,159.16	528,163.20	567,770.82	671,515.00	613,293.00	667,985.00
Tax	113,189.25	111,589.90	110,690.75	126,770.00	126,770.00	136,122.00
MIS	10,188.36	41,694.68	44,278.07	150,863.00	112,467.00	260,279.00
Animal Control	144,259.71	161,226.46	154,674.87	182,196.00	183,407.00	205,205.00
Library	421,669.50	447,804.02	446,530.20	468,271.00	473,286.00	465,232.00
Natatorium	43,311.63	1,492.21	6,049.21	0.00	0.00	0.00
Recreation	3,033.07	2,765.51	2,852.41	4,200.00	2,600.00	178,476.00
Police	6,045,028.33	6,250,522.78	6,396,409.98	6,783,352.00	6,893,350.00	6,650,577.00
Emergency Management	12,119.19	16,244.37	15,411.41	23,250.00	23,250.00	19,750.00
Fire	3,786,009.33	4,020,651.05	4,126,908.61	4,379,780.00	4,519,278.00	4,393,536.00
Engineering	89,619.59	92,228.56	93,135.96	104,796.00	101,968.00	102,332.00
Planning	160,166.94	159,829.01	26,597.13	208,716.00	183,522.00	183,515.00
Code Enforcement	295,225.41	321,193.41	364,592.26	702,341.00	435,623.00	570,430.00
Building Services	457,383.35	520,799.53	511,689.95	751,700.00	730,446.00	770,997.00
Street & Drainage	1,351,256.80	1,199,556.79	2,154,331.68	1,590,047.00	1,501,530.00	1,578,845.00
Public Works Administration	233,322.29	212,543.66	214,877.20	336,990.00	244,835.00	376,881.00
Fleet Maintenance	809,139.47	821,087.32	904,205.01	1,029,070.00	1,028,691.00	1,033,209.00
Parks Maintenance	678,991.38	982,652.26	787,054.94	813,028.00	812,957.00	1,474,392.00
Non-Departmental	3,654,994.23	3,421,372.01	3,703,714.94	4,214,136.00	4,342,714.00	4,263,618.00
Inter-Fund Transfers	0.00	0.00	0.00	1,036,892.00	1,036,892.00	0.00
Total General Fund	\$21,726,400.72	\$20,192,392.71	\$21,891,105.07	\$24,636,924.00	\$24,348,091.00	\$24,383,816.00
Debt Service Fund						
Bond Principal	840,000.00	855,000.00	875,000.00	640,000.00	640,000.00	670,000.00
Bond Interest	136,322.50	121,917.50	192,314.44	364,638.00	364,638.00	341,700.00
Bond Service Charges	760.00	580.00	580.00	800.00	800.00	800.00
Total Debt Service Fund	\$977,082.50	\$977,497.50	\$1,067,894.44	\$1,005,438.00	\$1,005,438.00	\$1,012,500.00
Capital Projects Fund						
Capital Projects General	25,288.00	0.00	0.00	1,036,892.00	582,014.00	454,878.00
Bond Construction	0.00	0.00	1,106,665.90	7,092,846.00	3,787,578.00	3,154,492.00
Total Capital Projects Fund	\$25,288.00	\$0.00	\$1,106,665.90	\$8,129,738.00	\$4,369,592.00	\$3,609,370.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Fund						
Sewer Operations	736,469.95	784,513.01	1,106,275.79	1,921,842.00	1,847,740.00	1,460,051.00
Water Operations	605,071.80	567,061.35	618,767.54	745,498.00	722,802.00	906,416.00
Sewer Disposal	1,034,457.78	834,768.63	1,016,673.61	1,195,892.00	1,016,192.00	1,259,000.00
Water Production	530,194.15	427,716.97	479,960.43	1,138,654.00	1,138,617.00	1,015,078.00
Customer Service	464,289.17	422,707.13	453,217.33	562,381.00	512,091.00	529,434.00
Meter Readers	219,978.72	181,503.87	215,046.83	374,787.00	368,389.00	384,544.00
Non-Departmental	749,410.78	720,204.99	706,463.96	0.00	0.00	0.00
Bond Principal	0.00	0.00	0.00	690,000.00	690,000.00	710,000.00
Bond Interest	209,410.52	343,992.67	330,011.42	318,613.00	318,613.00	286,463.00
Bond Service Charges	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	6,212,812.77	1,151,676.46	1,076,759.37	2,008,479.00	2,008,479.00	2,008,479.00
Total Water & Sewer Fund	\$10,763,095.64	\$5,435,145.08	\$6,004,376.28	\$8,957,346.00	\$8,624,123.00	\$8,560,665.00
Water & Sewer Bond Construction						
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	47,578.00	47,652.00	0.00
Total W&S Bond Construction	\$0.00	\$0.00	\$0.00	\$47,578.00	\$47,652.00	\$0.00
Water & Sewer CIP						
Capital Projects	0.00	0.00	25,900.00	0.00	0.00	0.00
Total W&S CIP	\$0	\$0	\$25,900	\$0	\$0	\$0
Sanitation & Street Sweeping Fund						
Inter Fund Transfers	291,659.04	316,777.63	342,130.91	406,211.00	406,211.00	411,429.00
Sanitation	1,900,279.04	4,798,551.05	1,514,745.66	1,707,592.00	1,667,741.00	1,648,220.00
Street Sweeping	28,786.75	29,194.66	29,823.74	171,253.00	35,119.00	101,972.00
Total Sanitation & Street Sweeping	\$2,220,724.83	\$5,144,523.34	\$1,886,700.31	\$2,285,056.00	\$2,109,071.00	\$2,161,621.00
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	357,141.70	123,842.50	268,633.29	160,000.00	95,000.00	144,000.00
Convention & Visitors Bureau	626,012.63	340,098.79	279,890.85	555,092.00	404,332.00	430,385.00
CDBG Fund						
CDBG Administration	66,501.28	63,081.07	93,452.36	72,009.00	68,153.00	88,735.00
CDBG Operations	324,441.47	260,938.44	252,141.26	401,820.00	387,634.00	442,789.00
CDBG Recovery Fund	0.00	0.00	0.00	85,571.00	85,571.00	119,471.00
HUD Home Consortium Fund	15,900.00	0.00	10,600.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	0.00	0.00	0.00	25,000.00	3,179,462.00

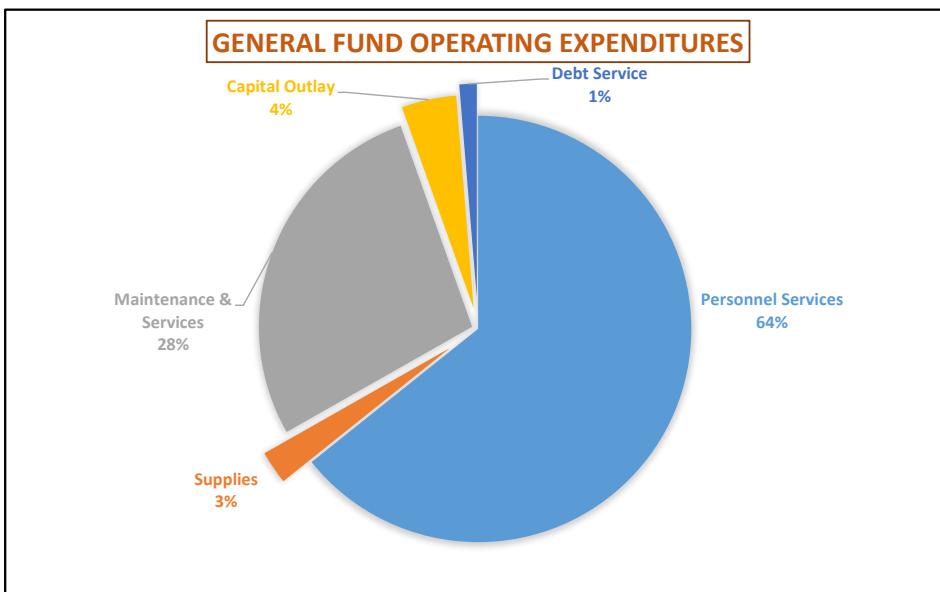
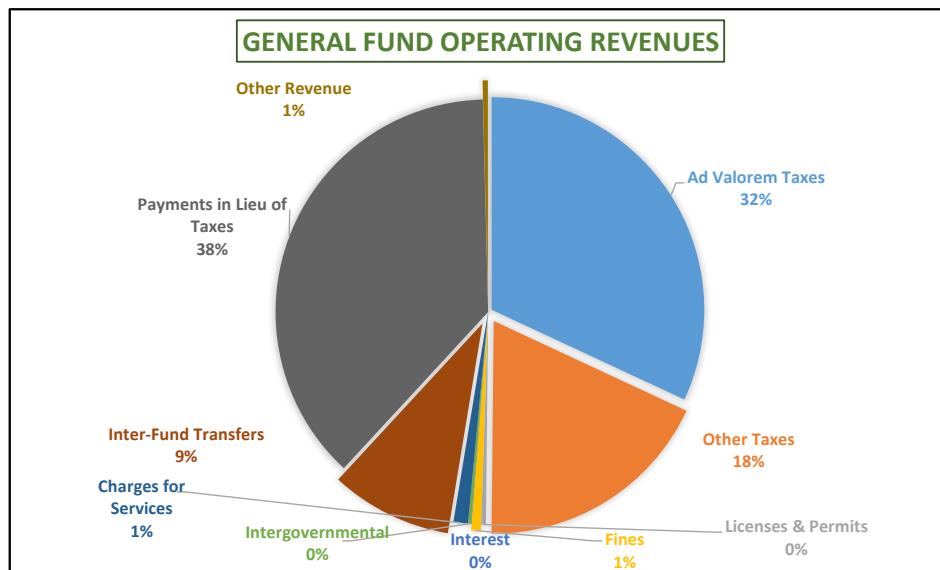
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX GLO 2008 DRS Grant 2.2	348.18	315,024.94	2,540,687.99	158.00	156.00	0.00
TX GLO Harvey Infrastructure	0.00	0.00	0.00	0.00	40,000.00	3,522,000.00
Parks and Recreation Donation Fund	0.00	0.00	2,500.00	137,500.00	137,500.00	0.00
State OPD Fund	0.00	1,179.10	7,097.80	16,526.00	16,525.00	0.00
Law Enforcement Seizure Fund	56,481.13	106,157.82	18,399.08	147,574.00	147,574.00	127,000.00
Municipal Court Technology Fund	14,566.34	6,179.50	16,580.00	38,574.00	38,575.00	10,000.00
Bureau of Justice Grant Fund	0.00	0.00	4,092.14	2,500.00	2,500.00	2,500.00
Homeland Security Grant Program	14,537.30	12,600.15	0.00	0.00	0.00	0.00
Police Donation Fund	0.00	0.00	0.00	81,993.00	81,993.00	5,000.00
Stark Foundation Clean-up Program	39,398.14	0.00	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	30,694.38	28,698.29	28,003.15	29,519.00	24,972.00	21,987.00
TX Forest Service Grant Fund	7,030.00	3,570.00	2,967.00	3,612.00	2,580.00	2,580.00
Stark Foundation Grant Fund	0.00	5,086.10	0.00	1,881.00	1,881.00	9,000.00
Confined Space Rescue Fund	16,585.00	7,624.09	5,367.85	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	0.00	2,858.50	15,967.59	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	624.91	18,000.00	3,380.00	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	0.00	0.00	10,823.00	10,910.00	0.00
Library Donation Fund	11,553.87	30,594.44	7,613.84	13,300.00	13,300.00	10,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	0.00	0.00	1,322,145.00	76,840.00	1,245,305.00
TXDOT Utility Extension	134,708.02	0.00	0.00	0.00	0.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	0.00	0.00	134,206.00	123,885.00	0.00
TX Water Development Board Grant	977.00	0.00	0.00	244,696.00	244,696.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	0.00	690,000.00	690,000.00	310,000.00
Total Special Revenue Funds	\$1,717,501.35	\$1,325,533.73	\$3,557,374.20	\$4,223,799.00	\$2,793,877.00	\$9,744,814.00
Total Expenditures & Transfers	\$37,430,093.04	\$33,075,092.36	\$35,540,016.20	\$49,285,879.00	\$43,297,844.00	\$49,472,786.00



City of Orange, TX
Budget Summary - Fiscal Year 2021
General Fund

Estimated Cash Balance 10/1/2020	12,024,072
Operating Revenues:	
Ad Valorem Taxes	7,736,695
Other Taxes	4,415,000
Licenses & Permits	85,500
Fines	176,000
Interest	10,000
Intergovernmental	54,000
Charges for Services	266,800
Inter-Fund Transfers	2,243,981
Payments in Lieu of Taxes	9,139,501
Other Revenue	96,000
Total Operating Revenues	24,223,477
Total Funds Available for Operations	36,247,549
Operating Expenditures:	
Personnel Services	15,670,124
Supplies	614,835
Maintenance & Services	6,770,519
Capital Outlay	1,008,750
Debt Service	319,588
Total Operating Expenditures	24,383,816
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2021	<u><u>11,863,733</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	824,670
Debt Service	0
Operating Reserve	7,315,145
Special Revenue Uses	0
Unassigned	3,723,918
Total Est. Ending Balance Allocation	11,863,733



City of Orange, TX
Summary of Revenues - Fiscal Year 2021
General Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	6,123,557.24	6,548,823.76	6,606,170.21	7,238,439.00	7,220,000.00	7,461,574.00
Ad Valorem Taxes - Delinquent	143,863.03	210,375.87	134,577.13	127,032.00	195,000.00	125,121.00
Ad Valorem Taxes - Penalty, Int.	139,431.63	170,152.76	141,106.74	150,000.00	150,000.00	150,000.00
Total Ad Valorem Taxes	<u>\$6,406,851.90</u>	<u>\$6,929,352.39</u>	<u>\$6,881,854.08</u>	<u>\$7,515,471.00</u>	<u>\$7,565,000.00</u>	<u>\$7,736,695.00</u>
Other Taxes						
Sales Taxes	2,958,567.21	3,618,033.75	3,406,770.27	3,250,000.00	3,350,000.00	3,300,000.00
Mixed Beverage Taxes	28,243.42	33,368.06	36,483.97	30,000.00	22,000.00	25,000.00
Electricity Franchise	709,525.20	709,984.28	706,471.28	700,000.00	700,000.00	700,000.00
Natural Gas Franchise	75,270.07	78,445.06	93,889.99	80,000.00	93,310.00	90,000.00
Telephone Franchise	179,136.29	173,377.19	156,535.97	75,000.00	100,000.00	100,000.00
Cable TV Franchise	212,020.15	212,710.65	240,433.67	200,000.00	200,000.00	200,000.00
Bingo Tax	20.12	0.00	0.00	0.00	19.00	0.00
Total Other Taxes	<u>\$4,162,782.46</u>	<u>\$4,825,918.99</u>	<u>\$4,640,585.15</u>	<u>\$4,335,000.00</u>	<u>\$4,465,329.00</u>	<u>\$4,415,000.00</u>
Licenses & Permits						
Beverage Licenses	2,923.00	10,855.00	3,440.00	10,000.00	8,000.00	3,000.00
Building Permits	53,702.49	52,063.00	44,145.00	53,000.00	75,000.00	60,000.00
Electrical Permits	5,796.00	7,619.50	8,234.00	7,000.00	7,500.00	7,200.00
Mechanical Permits	2,793.00	4,684.00	4,202.00	4,000.00	6,000.00	4,500.00
Plumbing Permits	4,223.00	4,712.50	6,025.00	4,500.00	5,200.00	5,300.00
Occupational Permits	6,776.70	5,189.50	6,581.70	6,500.00	9,200.00	5,500.00
Total Licenses & Permits	<u>\$76,214.19</u>	<u>\$85,123.50</u>	<u>\$72,627.70</u>	<u>\$85,000.00</u>	<u>\$110,900.00</u>	<u>\$85,500.00</u>
Fines						
Municipal Court Fines	167,183.84	168,970.56	198,719.74	170,000.00	130,000.00	170,000.00
Library Fines	7,747.32	6,408.28	4,944.18	6,000.00	2,300.00	6,000.00
Total Fines	<u>\$174,931.16</u>	<u>\$175,378.84</u>	<u>\$203,663.92</u>	<u>\$176,000.00</u>	<u>\$132,300.00</u>	<u>\$176,000.00</u>
Investment Earnings						
Interest Earned	12,763.51	21,553.91	211,880.11	180,000.00	70,660.00	10,000.00
Total Investment Earnings	<u>\$12,763.51</u>	<u>\$21,553.91</u>	<u>\$211,880.11</u>	<u>\$180,000.00</u>	<u>\$70,660.00</u>	<u>\$10,000.00</u>
Intergovernmental Revenues						
Radio Usage Fees	50,562.50	50,481.25	51,083.46	45,000.00	71,263.00	50,000.00
Grant Proceeds	0.00	0.00	0.00	13,529.00	13,529.00	0.00
TX State Comptroller - L.E.O.S.E.	4,068.32	4,035.34	4,622.66	4,875.00	4,875.00	4,000.00
Insurance Proceeds	10,890.34	560,749.18	10,095.52	0.00	0.00	0.00
Total Intergovernmental Rev.	<u>\$65,521.16</u>	<u>\$615,265.77</u>	<u>\$65,801.64</u>	<u>\$63,404.00</u>	<u>\$89,667.00</u>	<u>\$54,000.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
General Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Charges for Services						
Animal Shelter Fees	4,150.00	6,386.00	5,280.00	5,500.00	7,300.00	5,500.00
Planning Permits	1,328.58	1,489.00	1,775.00	750.00	1,400.00	1,000.00
Property Rentals	746,310.76	325,582.37	355,083.02	225,000.00	300,000.00	250,000.00
Natatorium Rentals	522.00	0.00	0.00	0.00	0.00	0.00
Community Center Room Rentals	30.00	0.00	0.00	0.00	0.00	0.00
Natatorium Fees	4,882.05	0.00	0.00	0.00	0.00	0.00
Library Fees	5,998.75	6,341.00	5,890.20	5,500.00	3,000.00	4,500.00
Municipal Court Time Payment Fee	4,450.65	3,777.30	4,707.85	4,000.00	2,500.00	4,000.00
Municipal Court Admin. Fee	1,710.00	1,770.00	1,670.00	1,800.00	1,000.00	1,800.00
Total Charges for Services	<u>\$769,382.79</u>	<u>\$345,345.67</u>	<u>\$374,406.07</u>	<u>\$242,550.00</u>	<u>\$315,200.00</u>	<u>\$266,800.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	2,002,146.93	2,048,365.98	2,040,290.89	2,229,104.00	2,150,000.00	2,243,981.00
Total Inter-Fund Transfers	<u>\$2,002,146.93</u>	<u>\$2,048,365.98</u>	<u>\$2,040,290.89</u>	<u>\$2,229,104.00</u>	<u>\$2,150,000.00</u>	<u>\$2,243,981.00</u>
Payments is Lieu of Taxes						
Industrial District Contracts	6,553,406.70	6,540,415.32	8,357,117.13	9,255,580.00	9,002,309.00	8,785,609.00
Ch.380 Economic Devel.Agreement	330,362.00	341,925.00	341,925.00	353,892.00	353,892.00	353,892.00
Total Payments in Lieu of Taxes	<u>\$6,883,768.70</u>	<u>\$6,882,340.32</u>	<u>\$8,699,042.13</u>	<u>\$9,609,472.00</u>	<u>\$9,356,201.00</u>	<u>\$9,139,501.00</u>
Other Revenues						
Billing & Collections Over/Short	(0.73)	11.11	0.09	0.00	0.00	0.00
Property Lease Proceeds	91,290.32	120,000.00	60,000.00	7,783.00	7,783.00	6,000.00
Miscellaneous Revenue	70,270.54	83,686.22	68,367.19	50,000.00	55,000.00	50,000.00
Credit Card Service Charges	37,679.94	43,324.81	46,515.45	40,000.00	48,000.00	40,000.00
Proceeds from Sale of Property	42,784.15	27,915.36	51,349.10	50,325.00	50,325.00	0.00
Police Dept. Forfeited Abandoned Prop.	0.00	0.00	0.00	0.00	911.00	0.00
FEMA Receipts	468,275.88	76,085.77	47,497.32	318,384.00	442,406.00	0.00
Total Other Revenues	<u>\$710,300.10</u>	<u>\$351,023.27</u>	<u>\$273,729.15</u>	<u>\$466,492.00</u>	<u>\$604,425.00</u>	<u>\$96,000.00</u>
Total Fund Revenue	<u>\$21,264,662.90</u>	<u>\$22,279,668.64</u>	<u>\$23,463,880.84</u>	<u>\$24,902,493.00</u>	<u>\$24,859,682.00</u>	<u>\$24,223,477.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
General Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
General Fund						
City Council	2,073,701.28	64,939.51	371,991.08	109,556.00	98,515.00	97,275.00
City Manager	294,333.95	284,518.42	282,890.89	304,980.00	263,202.00	278,233.00
City Secretary	153,379.60	181,068.24	199,153.25	228,195.00	209,480.00	261,790.00
Municipal Court	236,304.17	228,102.68	238,942.28	271,518.00	263,046.00	271,307.00
Human Resources	135,614.73	120,347.13	166,352.17	144,762.00	146,969.00	143,830.00
Finance	524,159.16	528,163.20	567,770.82	671,515.00	613,293.00	667,985.00
Tax	113,189.25	111,589.90	110,690.75	126,770.00	126,770.00	136,122.00
MIS	10,188.36	41,694.68	44,278.07	150,863.00	112,467.00	260,279.00
Animal Control	144,259.71	161,226.46	154,674.87	182,196.00	183,407.00	205,205.00
Library	421,669.50	447,804.02	446,530.20	468,271.00	473,286.00	465,232.00
Natatorium	43,311.63	1,492.21	6,049.21	0.00	0.00	0.00
Recreation	3,033.07	2,765.51	2,852.41	4,200.00	2,600.00	178,476.00
Police	6,045,028.33	6,250,522.78	6,396,409.98	6,783,352.00	6,893,350.00	6,650,577.00
Emergency Management	12,119.19	16,244.37	15,411.41	23,250.00	23,250.00	19,750.00
Fire	3,786,009.33	4,020,651.05	4,126,908.61	4,379,780.00	4,519,278.00	4,393,536.00
Engineering	89,619.59	92,228.56	93,135.96	104,796.00	101,968.00	102,332.00
Planning	160,166.94	159,829.01	26,597.13	208,716.00	183,522.00	183,515.00
Code Enforcement	295,225.41	321,193.41	364,592.26	702,341.00	435,623.00	570,430.00
Building Services	457,383.35	520,799.53	511,689.95	751,700.00	730,446.00	770,997.00
Street & Drainage	1,351,256.80	1,199,556.79	2,154,331.68	1,590,047.00	1,501,530.00	1,578,845.00
Public Works Administration	233,322.29	212,543.66	214,877.20	336,990.00	244,835.00	376,881.00
Fleet Maintenance	809,139.47	821,087.32	904,205.01	1,029,070.00	1,028,691.00	1,033,209.00
Parks Maintenance	678,991.38	982,652.26	787,054.94	813,028.00	812,957.00	1,474,392.00
Non-Departmental	3,654,994.23	3,421,372.01	3,703,714.94	4,214,136.00	4,342,714.00	4,263,618.00
Inter-Fund Transfers	0.00	0.00	0.00	1,036,892.00	1,036,892.00	0.00
Total Fund Expenditures	\$21,726,400.72	\$20,192,392.71	\$21,891,105.07	\$24,636,924.00	\$24,348,091.00	\$24,383,816.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 400 - City Council						
<i>Personnel Services</i>						
4010 Salaries & Wages	8,700.00	9,800.00	9,800.00	9,600.00	9,600.00	9,600.00
4062 Social Security Contr.	665.55	749.70	749.70	742.00	742.00	742.00
4063 Workers' Compensation	21.87	24.63	24.63	24.00	24.00	24.00
4064 Unemploym't Compensation	46.50	135.60	48.00	176.00	82.00	159.00
<i>Personnel Services Totals</i>	<u>9,433.92</u>	<u>10,709.93</u>	<u>10,622.33</u>	<u>10,542.00</u>	<u>10,448.00</u>	<u>10,525.00</u>
<i>Supplies</i>						
4101 Office Supplies	213.53	228.73	1,572.89	250.00	250.00	250.00
4105 Tools	0.00	0.00	0.00	6,500.00	6,500.00	0.00
4117 Postage	0.00	1,300.00	2,111.78	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>	<u>213.53</u>	<u>1,528.73</u>	<u>3,684.67</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>3,250.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	35,685.67	23,760.53	23,661.62	34,000.00	34,000.00	50,000.00
4232 Dues	11,404.28	12,855.28	11,489.28	15,500.00	12,000.00	15,500.00
4233 Other Maint And Services	0.00	111.00	18,008.00	1,000.00	1,000.00	1,000.00
4260 Conference & Training	15,503.12	11,467.54	17,311.36	13,000.00	5,000.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>62,593.07</u>	<u>48,194.35</u>	<u>70,470.26</u>	<u>63,500.00</u>	<u>52,000.00</u>	<u>83,500.00</u>
<i>Capital Outlay</i>						
4310 Buildings	1,993,461.76	0.00	282,707.32	25,764.00	26,317.00	0.00
4328 Other Capital Outlay	7,999.00	4,506.50	4,506.50	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>2,001,460.76</u>	<u>4,506.50</u>	<u>287,213.82</u>	<u>25,764.00</u>	<u>26,317.00</u>	<u>0.00</u>
Department Total: 400 - City Council	<u>\$2,073,701.28</u>	<u>\$64,939.51</u>	<u>\$371,991.08</u>	<u>\$109,556.00</u>	<u>\$98,515.00</u>	<u>\$97,275.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 410 - City Manager						
<i>Personnel Services</i>						
4010 Salaries & Wages	160,724.40	163,879.22	196,148.32	165,473.00	155,646.00	153,637.00
4040 Overtime	6,356.97	0.00	1,733.10	0.00	0.00	0.00
4060 Retirement Contributions	50,366.12	47,912.70	40,431.39	44,508.00	40,436.00	39,665.00
4061 Group Insurance	25,406.50	25,821.67	8,696.98	31,434.00	19,055.00	26,954.00
4062 Social Security Contr.	10,715.28	10,746.60	12,316.65	11,189.00	11,826.00	11,081.00
4063 Workers' Compensation	392.25	386.21	426.36	391.00	336.00	352.00
4064 Unemploym't Compensation	9.00	162.00	9.00	235.00	153.00	144.00
<i>Personnel Services Totals</i>	<u>253,970.52</u>	<u>248,908.40</u>	<u>259,761.80</u>	<u>253,230.00</u>	<u>227,452.00</u>	<u>231,833.00</u>
<i>Supplies</i>						
4101 Office Supplies	794.11	991.20	954.45	1,000.00	1,000.00	1,000.00
4103 Food	2,241.37	2,432.07	990.23	2,450.00	2,450.00	3,600.00
4117 Postage	28.56	47.69	23.19	300.00	300.00	300.00
<i>Supplies Totals</i>	<u>3,064.04</u>	<u>3,470.96</u>	<u>1,967.87</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>4,900.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	619.98	936.99	202.37	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	12,000.00	11,533.38	500.00	12,000.00	6,000.00	6,000.00
4222 Special Services	18,213.77	12,857.20	14,799.79	17,500.00	17,500.00	17,500.00
4223 Periodicals	592.70	567.53	107.95	1,000.00	1,000.00	1,000.00
4232 Dues	1,991.66	1,358.50	449.45	4,500.00	4,500.00	4,500.00
4260 Conference & Training	3,881.28	4,885.46	5,101.66	12,000.00	2,000.00	11,500.00
<i>Maintenance & Services Totals</i>	<u>37,299.39</u>	<u>32,139.06</u>	<u>21,161.22</u>	<u>48,000.00</u>	<u>32,000.00</u>	<u>41,500.00</u>
Department Total: 410 - City Manager	<u>\$294,333.95</u>	<u>\$284,518.42</u>	<u>\$282,890.89</u>	<u>\$304,980.00</u>	<u>\$263,202.00</u>	<u>\$278,233.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 430 - City Secretary						
<i>Personnel Services</i>						
4010 Salaries & Wages	87,227.98	104,523.28	113,096.92	123,254.00	126,288.00	129,588.00
4040 Overtime	400.52	0.00	267.60	3,019.00	3,019.00	3,007.00
4060 Retirement Contributions	18,835.69	21,191.72	22,015.11	22,816.00	23,051.00	23,450.00
4061 Group Insurance	18,276.22	22,837.45	23,352.08	22,226.00	22,224.00	20,385.00
4062 Social Security Contr.	6,608.18	7,831.24	8,490.64	9,927.00	9,985.00	10,429.00
4063 Workers' Compensation	196.11	229.53	248.03	279.00	275.00	293.00
4064 Unemploym't Compensation	18.00	324.00	18.00	324.00	288.00	288.00
<i>Personnel Services Totals</i>	<u>131,562.70</u>	<u>156,937.22</u>	<u>167,488.38</u>	<u>181,845.00</u>	<u>185,130.00</u>	<u>187,440.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,446.38	2,825.06	4,634.66	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	11,054.35	8,111.98	15,166.23	20,000.00	5,000.00	40,000.00
4116 Printing	0.00	0.00	0.00	500.00	500.00	500.00
4117 Postage	1,171.09	991.04	509.48	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>14,671.82</u>	<u>11,928.08</u>	<u>20,310.37</u>	<u>26,700.00</u>	<u>11,700.00</u>	<u>46,700.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	49.99	0.00	553.71	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	0.00	300.00	300.00	300.00
4223 Periodicals	3,288.19	3,793.23	4,999.63	5,000.00	5,000.00	5,000.00
4232 Dues	100.00	150.00	200.00	350.00	350.00	350.00
4233 Other Maint And Services	1,454.80	918.78	379.99	2,500.00	2,500.00	3,500.00
4260 Conference & Training	2,252.10	7,340.93	5,221.17	9,500.00	2,500.00	16,500.00
<i>Maintenance & Services Totals</i>	<u>7,145.08</u>	<u>12,202.94</u>	<u>11,354.50</u>	<u>19,650.00</u>	<u>12,650.00</u>	<u>27,650.00</u>
Department Total: 430 - City Secretary	<u>\$153,379.60</u>	<u>\$181,068.24</u>	<u>\$199,153.25</u>	<u>\$228,195.00</u>	<u>\$209,480.00</u>	<u>\$261,790.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 431 - Municipal Court						
<i>Personnel Services</i>						
4010 Salaries & Wages	84,134.97	72,479.91	82,828.13	89,792.00	93,675.00	100,949.00
4040 Overtime	517.00	78.12	584.51	504.00	504.00	502.00
4060 Retirement Contributions	14,729.34	12,236.24	13,378.46	13,814.00	13,872.00	15,062.00
4061 Group Insurance	29,480.91	34,072.43	27,764.71	25,972.00	25,968.00	23,822.00
4062 Social Security Contr.	6,092.60	5,093.13	5,985.78	6,911.00	7,030.00	7,764.00
4063 Workers' Compensation	185.75	158.52	182.72	201.00	209.00	225.00
4064 Unemploym't Compensation	18.00	324.00	18.00	324.00	288.00	288.00
<i>Personnel Services Totals</i>	<u>135,158.57</u>	<u>124,442.35</u>	<u>130,742.31</u>	<u>137,518.00</u>	<u>141,546.00</u>	<u>148,612.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,238.67	1,266.71	2,725.11	3,500.00	3,000.00	2,000.00
4116 Printing	458.64	653.50	172.67	2,500.00	1,500.00	1,000.00
4117 Postage	876.30	1,085.46	1,380.23	3,000.00	1,500.00	2,500.00
<i>Supplies Totals</i>	<u>3,573.61</u>	<u>3,005.67</u>	<u>4,278.01</u>	<u>9,000.00</u>	<u>6,000.00</u>	<u>5,500.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	159.98	0.00	0.00	2,000.00	500.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	0.00	500.00	500.00	0.00
4222 Special Services	(1,673.28)	0.00	0.00	3,000.00	1,000.00	3,000.00
4232 Dues	336.00	307.00	230.00	500.00	500.00	500.00
4243 Legal Expense	93,266.28	95,597.88	97,748.88	110,000.00	110,000.00	102,695.00
4260 Conference & Training	5,483.01	4,749.78	5,943.08	9,000.00	3,000.00	9,000.00
<i>Maintenance & Services Totals</i>	<u>97,571.99</u>	<u>100,654.66</u>	<u>103,921.96</u>	<u>125,000.00</u>	<u>115,500.00</u>	<u>117,195.00</u>
Department Total: 431 - Municipal Court	<u>\$236,304.17</u>	<u>\$228,102.68</u>	<u>\$238,942.28</u>	<u>\$271,518.00</u>	<u>\$263,046.00</u>	<u>\$271,307.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 441 - Human Resources						
<i>Personnel Services</i>						
4010 Salaries & Wages	50,081.06	51,308.25	52,620.41	54,384.00	55,247.00	55,244.00
4040 Overtime	0.00	0.00	18.91	0.00	0.00	0.00
4060 Retirement Contributions	8,714.46	8,674.26	8,438.00	8,323.00	8,139.00	8,203.00
4061 Group Insurance	19,263.04	22,798.87	26,479.16	14,862.00	16,560.00	13,559.00
4062 Social Security Contr.	3,405.57	3,440.85	3,571.25	4,161.00	4,021.00	4,228.00
4063 Workers' Compensation	109.98	112.58	115.35	120.00	108.00	122.00
4064 Unemploym't Compensation	9.00	162.00	9.00	162.00	144.00	144.00
<i>Personnel Services Totals</i>	<u>81,583.11</u>	<u>86,496.81</u>	<u>91,252.08</u>	<u>82,012.00</u>	<u>84,219.00</u>	<u>81,500.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,814.38	1,717.37	3,330.20	1,920.00	1,920.00	1,000.00
4107 Chemical Supplies	9,414.50	9,434.00	6,837.00	13,000.00	13,000.00	13,000.00
4116 Printing	0.00	1,021.85	0.00	1,000.00	1,000.00	1,000.00
4117 Postage	257.93	574.07	245.97	450.00	450.00	450.00
4120 Employee Service Awards	75.00	0.00	125.00	1,500.00	1,500.00	1,500.00
4122 Employee Recruitment Exp	3,080.65	5,018.20	35,060.16	10,000.00	10,000.00	10,000.00
<i>Supplies Totals</i>	<u>14,642.46</u>	<u>17,765.49</u>	<u>45,598.33</u>	<u>27,870.00</u>	<u>27,870.00</u>	<u>26,950.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	2,533.00	2,005.99	0.00	500.00	500.00	500.00
4233 Other Maint And Services	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
4251 Consultant Expense	36,856.16	13,879.84	29,501.76	30,380.00	30,380.00	30,380.00
4260 Conference & Training	0.00	199.00	0.00	0.00	0.00	500.00
<i>Maintenance & Services Totals</i>	<u>39,389.16</u>	<u>16,084.83</u>	<u>29,501.76</u>	<u>34,880.00</u>	<u>34,880.00</u>	<u>35,380.00</u>
Department Total: 441 - Human Resources	<u>\$135,614.73</u>	<u>\$120,347.13</u>	<u>\$166,352.17</u>	<u>\$144,762.00</u>	<u>\$146,969.00</u>	<u>\$143,830.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 460 - Finance						
<i>Personnel Services</i>						
4010 Salaries & Wages	266,936.30	267,386.22	313,965.97	376,392.00	355,556.00	374,164.00
4020 Salaries-Temporary Help	13,757.52	23,187.22	0.00	0.00	0.00	0.00
4040 Overtime	4,363.91	0.00	17.39	126.00	126.00	251.00
4060 Retirement Contributions	56,099.75	53,209.38	58,948.73	65,305.00	60,960.00	63,491.00
4061 Group Insurance	45,754.29	45,715.57	54,657.00	73,138.00	58,836.00	59,294.00
4062 Social Security Contr.	20,639.11	20,337.17	23,710.09	29,400.00	27,339.00	29,244.00
4063 Workers' Compensation	596.95	601.47	686.58	832.00	762.00	827.00
4064 Unemploym't Compensation	36.00	810.00	45.00	972.00	864.00	864.00
<i>Personnel Services Totals</i>	<u>408,183.83</u>	<u>411,247.03</u>	<u>452,030.76</u>	<u>546,165.00</u>	<u>504,443.00</u>	<u>528,135.00</u>
<i>Supplies</i>						
4101 Office Supplies	2,157.56	2,915.85	3,401.38	3,000.00	3,000.00	3,000.00
4105 Tools	4,475.45	3,244.72	5,705.02	4,000.00	4,000.00	4,000.00
4116 Printing	1,178.13	2,321.44	2,962.89	3,500.00	3,500.00	3,500.00
4117 Postage	2,097.30	1,593.92	2,800.39	5,000.00	5,000.00	5,000.00
4118 Banking Expense	42,856.64	53,789.04	38,152.72	48,000.00	38,000.00	45,000.00
<i>Supplies Totals</i>	<u>52,765.08</u>	<u>63,864.97</u>	<u>53,022.40</u>	<u>63,500.00</u>	<u>53,500.00</u>	<u>60,500.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	835.02	0.00	2,202.61	3,000.00	3,000.00	3,000.00
4216 Technical Resources	485.29	797.14	868.20	1,000.00	1,000.00	1,250.00
4220 Vehicle Allowances	214.34	152.99	226.77	500.00	500.00	500.00
4223 Periodicals	250.00	0.00	0.00	250.00	250.00	0.00
4232 Dues	715.00	762.00	840.50	1,100.00	1,100.00	1,100.00
4233 Other Maint And Services	0.00	0.00	0.00	0.00	0.00	12,000.00
4250 Audit Expense	30,550.00	34,672.59	44,450.00	40,000.00	40,000.00	45,000.00
4251 Consultant Expense	7,923.34	10,310.00	3,987.50	6,000.00	6,000.00	6,500.00
4260 Conference & Training	6,216.86	6,356.48	10,142.08	10,000.00	3,500.00	10,000.00
<i>Maintenance & Services Totals</i>	<u>47,189.85</u>	<u>53,051.20</u>	<u>62,717.66</u>	<u>61,850.00</u>	<u>55,350.00</u>	<u>79,350.00</u>
<i>Capital Outlay</i>						
4321 Machinery	16,020.40	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>16,020.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Department Total: 460 - Finance	<u>\$524,159.16</u>	<u>\$528,163.20</u>	<u>\$567,770.82</u>	<u>\$671,515.00</u>	<u>\$613,293.00</u>	<u>\$667,985.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 461 - Tax						
<i>Maintenance & Services</i>						
4233 Other Maint And Services	113,189.25	111,589.90	110,690.75	126,770.00	126,770.00	136,122.00
<i>Maintenance & Services Totals</i>	<u>113,189.25</u>	<u>111,589.90</u>	<u>110,690.75</u>	<u>126,770.00</u>	<u>126,770.00</u>	<u>136,122.00</u>
Department Total: 461 - Tax	<u>\$113,189.25</u>	<u>\$111,589.90</u>	<u>\$110,690.75</u>	<u>\$126,770.00</u>	<u>\$126,770.00</u>	<u>\$136,122.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 464 - MIS						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	19,122.41	20,989.47	48,754.00	40,640.00	51,987.00
4040 Overtime	0.00	110.40	449.88	500.00	119.00	2,005.00
4060 Retirement Contributions	0.00	3,122.43	3,411.24	12,530.00	6,074.00	8,016.00
4061 Group Insurance	0.00	3,519.78	3,976.44	25,005.00	7,388.00	10,213.00
4062 Social Security Contr.	0.00	1,403.71	1,613.74	6,266.00	3,173.00	4,134.00
4063 Workers' Compensation	0.00	0.00	0.00	181.00	56.00	120.00
4064 Unemploym't Compensation	0.00	0.00	0.00	244.00	144.00	217.00
<i>Personnel Services Totals</i>	<u>0.00</u>	<u>27,278.73</u>	<u>30,440.77</u>	<u>93,480.00</u>	<u>57,594.00</u>	<u>76,692.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	0.00	0.00	500.00
4111 Copying Supplies	4,534.00	5,366.40	5,354.40	7,000.00	7,000.00	7,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	2,864.00	2,614.00	2,650.00
<i>Supplies Totals</i>	<u>4,534.00</u>	<u>5,366.40</u>	<u>5,354.40</u>	<u>9,864.00</u>	<u>9,614.00</u>	<u>10,150.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	4,218.00	4,218.00	64,608.00
4220 Vehicle Allowances	0.00	0.00	0.00	41.00	41.00	0.00
4221 Rentals	5,654.36	9,049.55	8,482.90	17,760.00	15,000.00	17,760.00
4233 Other Maint And Services	0.00	0.00	0.00	25,500.00	26,000.00	91,069.00
<i>Maintenance & Services Totals</i>	<u>5,654.36</u>	<u>9,049.55</u>	<u>8,482.90</u>	<u>47,519.00</u>	<u>45,259.00</u>	<u>173,437.00</u>
Department Total: 464 - MIS	<u>\$10,188.36</u>	<u>\$41,694.68</u>	<u>\$44,278.07</u>	<u>\$150,863.00</u>	<u>\$112,467.00</u>	<u>\$260,279.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 466 - Animal Control						
<i>Personnel Services</i>						
4010 Salaries & Wages	73,683.34	78,226.11	80,163.87	83,830.00	85,530.00	85,197.00
4040 Overtime	12,618.78	12,027.60	11,595.25	16,140.00	16,140.00	16,162.00
4060 Retirement Contributions	14,822.01	15,185.14	14,718.53	15,301.00	14,987.00	15,050.00
4061 Group Insurance	30,292.99	34,864.68	28,941.12	27,848.00	27,844.00	25,495.00
4062 Social Security Contr.	5,986.29	6,275.03	6,486.79	7,651.00	7,545.00	7,758.00
4063 Workers' Compensation	1,249.60	1,317.93	1,238.02	1,471.00	1,442.00	1,491.00
4064 Unemploym't Compensation	18.00	324.00	18.00	324.00	288.00	288.00
<i>Personnel Services Totals</i>	<u>138,671.01</u>	<u>148,220.49</u>	<u>143,161.58</u>	<u>152,565.00</u>	<u>153,776.00</u>	<u>151,441.00</u>
<i>Supplies</i>						
4101 Office Supplies	232.48	461.00	490.05	500.00	500.00	500.00
4104 Uniforms	294.00	640.75	689.49	800.00	800.00	800.00
4105 Tools	209.11	1,783.23	943.53	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	0.00	468.14	602.50	600.00	600.00	600.00
4107 Chemical Supplies	3,529.11	5,853.65	4,729.54	10,000.00	10,000.00	10,000.00
4116 Printing	174.43	273.22	210.54	800.00	800.00	800.00
4117 Postage	0.49	4.50	1.15	100.00	100.00	100.00
4119 Computer Software Exp.	295.00	295.00	0.00	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>4,734.62</u>	<u>9,779.49</u>	<u>7,666.80</u>	<u>15,300.00</u>	<u>15,300.00</u>	<u>15,300.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	305.20	2,672.49	2,521.63	3,000.00	3,000.00	3,000.00
4232 Dues	0.00	75.00	150.00	200.00	200.00	200.00
4245 Landfill Fees	0.00	0.00	0.00	600.00	600.00	600.00
4260 Conference & Training	341.28	132.80	713.74	1,000.00	1,000.00	1,500.00
4262 Animal Feed	207.60	346.19	461.12	1,500.00	1,500.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>854.08</u>	<u>3,226.48</u>	<u>3,846.49</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	0.00	0.00	0.00	25,000.00
<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>25,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	8,031.00	8,031.00	7,164.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,031.00</u>	<u>8,031.00</u>	<u>7,164.00</u>
Department Total: 466 - Animal Control	<u>\$144,259.71</u>	<u>\$161,226.46</u>	<u>\$154,674.87</u>	<u>\$182,196.00</u>	<u>\$183,407.00</u>	<u>\$205,205.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 500 - Library						
<i>Personnel Services</i>						
4010 Salaries & Wages	227,949.83	234,373.90	246,088.30	258,623.00	265,173.00	268,528.00
4020 Salaries-Temporary Help	10,830.93	11,050.73	11,376.50	11,716.00	15,292.00	11,902.00
4040 Overtime	265.98	0.00	196.91	315.00	315.00	314.00
4060 Retirement Contributions	44,803.08	44,386.14	44,503.24	44,088.00	44,096.00	44,444.00
4061 Group Insurance	71,763.72	86,361.28	76,310.96	72,234.00	66,846.00	60,604.00
4062 Social Security Contr.	17,930.84	18,049.20	19,085.40	21,048.00	21,495.00	21,824.00
4063 Workers' Compensation	589.36	607.27	630.84	675.00	670.00	702.00
4064 Unemploym't Compensation	77.98	956.58	67.19	972.00	799.00	864.00
<i>Personnel Services Totals</i>	374,211.72	395,785.10	398,259.34	409,671.00	414,686.00	409,182.00
<i>Supplies</i>						
4101 Office Supplies	5,293.42	5,854.16	5,999.03	6,000.00	6,000.00	6,000.00
4105 Tools	795.97	756.90	753.52	800.00	800.00	800.00
4108 Educational Supplies	640.66	788.15	1,000.00	1,000.00	1,000.00	1,000.00
4116 Printing	1,200.00	702.48	771.70	1,200.00	1,200.00	1,200.00
4117 Postage	1,395.93	1,211.77	1,251.88	1,700.00	1,700.00	1,700.00
4119 Computer Software Exp.	0.00	0.00	0.00	200.00	200.00	200.00
4125 Equipment	183.84	567.05	586.08	714.00	700.00	700.00
<i>Supplies Totals</i>	9,509.82	9,880.51	10,362.21	11,614.00	11,600.00	11,600.00
<i>Maintenance & Services</i>						
4201 Building Services Exp.	1,974.00	2,357.00	2,925.00	4,000.00	4,000.00	4,000.00
4207 Machinery Maintenance	10,881.15	11,222.70	6,050.00	4,836.00	6,050.00	3,500.00
4216 Technical Resources	355.00	621.00	729.78	800.00	800.00	800.00
4220 Vehicle Allowances	132.00	103.83	472.23	500.00	500.00	500.00
4221 Rentals	9,900.00	9,702.00	9,702.00	9,900.00	9,900.00	9,900.00
4222 Special Services	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
4223 Periodicals	4,726.77	4,961.33	5,669.56	6,000.00	6,000.00	6,000.00
4232 Dues	157.00	475.00	455.00	650.00	450.00	450.00
4260 Conference & Training	1,486.33	2,395.55	1,434.71	2,500.00	2,500.00	2,500.00
<i>Maintenance & Services Totals</i>	29,612.25	31,838.41	27,438.28	30,986.00	32,000.00	29,450.00
<i>Capital Outlay</i>						
4325 Books	8,335.71	10,300.00	10,470.37	16,000.00	15,000.00	15,000.00
<i>Capital Outlay Totals</i>	8,335.71	10,300.00	10,470.37	16,000.00	15,000.00	15,000.00
Department Total: 500 - Library	\$421,669.50	\$447,804.02	\$446,530.20	\$468,271.00	\$473,286.00	\$465,232.00

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 501 - Natatorium						
<i>Personnel Services</i>						
4020 Salaries-Temporary Help	31,346.69	30.50	0.00	0.00	0.00	0.00
4040 Overtime	1,084.20	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	2,481.00	2.35	0.00	0.00	0.00	0.00
4063 Workers' Compensation	731.79	0.69	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	32.45	0.54	0.00	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>35,676.13</u>	<u>34.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Supplies</i>						
4104 Uniforms	175.28	293.33	0.00	0.00	0.00	0.00
4107 Chemical Supplies	2,774.09	1,164.80	0.00	0.00	0.00	0.00
4125 Equipment	1,116.45	0.00	0.00	0.00	0.00	0.00
4127 Safety Supplies	195.00	0.00	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>4,260.82</u>	<u>1,458.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	13.75	0.00	34.21	0.00	0.00	0.00
4202 Grounds Maintenance	45.96	0.00	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	2,354.97	0.00	0.00	0.00	0.00	0.00
4222 Special Services	0.00	0.00	6,015.00	0.00	0.00	0.00
4260 Conference & Training	960.00	0.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>3,374.68</u>	<u>0.00</u>	<u>6,049.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Department Total: 501 - Natatorium	<u>\$43,311.63</u>	<u>\$1,492.21</u>	<u>\$6,049.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 502 - Recreation						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	40,096.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	0.00	0.00	33,856.00
4060 Retirement Contributions	0.00	0.00	0.00	0.00	0.00	5,919.00
4061 Group Insurance	0.00	0.00	0.00	0.00	0.00	16,240.00
4062 Social Security Contr.	0.00	0.00	0.00	0.00	0.00	5,661.00
4063 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	1,674.00
4064 Unemploym't Compensation	0.00	0.00	0.00	0.00	0.00	830.00
<i>Personnel Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,276.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00
4103 Food	2,893.07	2,710.10	2,652.46	3,600.00	2,000.00	3,600.00
4104 Uniforms	0.00	32.50	0.00	0.00	0.00	1,200.00
4105 Tools	0.00	0.00	199.95	200.00	200.00	500.00
4106 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
4107 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	500.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
4116 Printing	140.00	0.00	0.00	200.00	200.00	200.00
4117 Postage	0.00	22.91	0.00	200.00	200.00	200.00
4125 Equipment	0.00	0.00	0.00	0.00	0.00	55,000.00
<i>Supplies Totals</i>	<u>3,033.07</u>	<u>2,765.51</u>	<u>2,852.41</u>	<u>4,200.00</u>	<u>2,600.00</u>	<u>69,200.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	0.00	0.00	0.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Department Total: 502 - Recreation	<u>\$3,033.07</u>	<u>\$2,765.51</u>	<u>\$2,852.41</u>	<u>\$4,200.00</u>	<u>\$2,600.00</u>	<u>\$178,476.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 520 - Police						
<i>Personnel Services</i>						
4010 Salaries & Wages	3,456,424.71	3,617,240.90	3,714,260.29	3,921,059.00	4,037,851.00	4,020,870.00
4040 Overtime	373,137.96	228,714.62	328,205.58	321,111.00	321,111.00	321,780.00
4060 Retirement Contributions	680,238.16	661,634.80	667,589.41	662,733.00	657,642.00	658,296.00
4061 Group Insurance	740,320.63	865,591.55	889,019.49	866,864.00	838,937.00	802,090.00
4062 Social Security Contr.	282,694.09	282,703.47	300,224.40	316,525.00	329,501.00	324,537.00
4063 Workers' Compensation	99,121.36	99,536.08	105,649.91	111,938.00	111,440.00	114,332.00
4064 Unemploym't Compensation	926.57	9,400.46	703.83	9,558.00	8,457.00	8,352.00
<i>Personnel Services Totals</i>	<u>5,632,863.48</u>	<u>5,764,821.88</u>	<u>6,005,652.91</u>	<u>6,209,788.00</u>	<u>6,304,939.00</u>	<u>6,250,257.00</u>
<i>Supplies</i>						
4101 Office Supplies	14,202.09	19,960.88	17,261.28	19,000.00	19,000.00	19,000.00
4104 Uniforms	25,985.46	14,171.48	38,188.10	42,240.00	42,240.00	54,340.00
4105 Tools	172.58	490.55	175.52	500.00	500.00	500.00
4106 Janitorial Supplies	2,719.79	3,187.58	3,664.18	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	0.00	0.00	140.59	500.00	500.00	500.00
4108 Educational Supplies	5,142.40	7,295.78	10,263.10	10,000.00	10,000.00	10,000.00
4116 Printing	500.00	0.00	109.00	500.00	500.00	500.00
4117 Postage	1,138.26	1,626.92	1,801.72	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	1,140.19	3,000.00	3,607.11	5,000.00	5,000.00	5,000.00
4125 Equipment	32,531.88	25,720.65	31,657.67	44,500.00	44,500.00	44,500.00
4127 Safety Supplies	1,843.13	1,006.65	2,426.80	2,500.00	2,500.00	2,500.00
<i>Supplies Totals</i>	<u>85,375.78</u>	<u>76,460.49</u>	<u>109,295.07</u>	<u>130,740.00</u>	<u>130,740.00</u>	<u>142,840.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	954.00	292.51	160.00	900.00	900.00	900.00
4207 Machinery Maintenance	31,343.72	20,291.96	38,176.68	35,000.00	35,000.00	30,000.00
4208 Instrument Maintenance	4,965.00	4,607.60	2,388.00	5,000.00	5,000.00	5,000.00
4213 Furniture Maintenance	0.00	0.00	287.17	500.00	500.00	500.00
4220 Vehicle Allowances	0.00	399.96	0.00	0.00	0.00	0.00
4221 Rentals	6,627.66	6,587.94	6,714.31	9,000.00	9,000.00	9,000.00
4222 Special Services	87,739.17	36,127.46	61,447.21	45,000.00	45,000.00	45,000.00
4223 Periodicals	0.00	0.00	3,825.00	500.00	500.00	500.00
4225 Laundry Service	9,472.90	6,534.22	7,235.67	17,000.00	17,000.00	17,000.00
4226 Support Of Prisoners	39,275.00	35,650.00	19,450.00	80,000.00	80,000.00	85,000.00
4232 Dues	1,074.00	1,337.00	1,075.00	2,000.00	2,000.00	2,000.00
4240 Notary Bonds	100.00	191.94	100.00	200.00	200.00	200.00
4260 Conference & Training	19,864.75	23,660.46	15,675.14	25,000.00	25,000.00	25,000.00
<i>Maintenance & Services Totals</i>	<u>201,416.20</u>	<u>135,681.05</u>	<u>156,534.18</u>	<u>220,100.00</u>	<u>220,100.00</u>	<u>220,100.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Department: 520 - Police (continued)						
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	24,700.00	0.00	0.00	0.00
4323 Vehicles	125,372.87	273,559.36	100,227.82	222,724.00	237,571.00	0.00
<i>Capital Outlay Totals</i>	<u>125,372.87</u>	<u>273,559.36</u>	<u>124,927.82</u>	<u>222,724.00</u>	<u>237,571.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	37,380.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,380.00</u>
Department Total: 520 - Police	<u>\$6,045,028.33</u>	<u>\$6,250,522.78</u>	<u>\$6,396,409.98</u>	<u>\$6,783,352.00</u>	<u>\$6,893,350.00</u>	<u>\$6,650,577.00</u>

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Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 531 - Emergency Management						
<i>Supplies</i>						
4101 Office Supplies	127.77	199.10	0.00	200.00	200.00	200.00
4103 Food	236.89	149.23	13.41	350.00	350.00	350.00
4104 Uniforms	0.00	10.99	184.00	200.00	200.00	200.00
4105 Tools	700.00	1,445.74	1,425.77	2,000.00	2,000.00	2,000.00
4108 Educational Supplies	300.00	906.77	1,493.18	1,500.00	1,500.00	1,500.00
4117 Postage	34.67	0.00	0.00	50.00	50.00	50.00
4126 Medical Supplies	5,760.83	10,362.63	8,338.40	13,500.00	13,500.00	10,000.00
<i>Supplies Totals</i>	<u>7,160.16</u>	<u>13,074.46</u>	<u>11,454.76</u>	<u>17,800.00</u>	<u>17,800.00</u>	<u>14,300.00</u>
<i>Maintenance & Services</i>						
4231 Communications Expense	801.66	0.00	1,099.99	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	3,657.37	2,669.91	2,356.66	3,250.00	3,250.00	3,250.00
<i>Maintenance & Services Totals</i>	<u>4,959.03</u>	<u>3,169.91</u>	<u>3,956.65</u>	<u>5,450.00</u>	<u>5,450.00</u>	<u>5,450.00</u>
Department Total: 531 - Emergency Management	<u>\$12,119.19</u>	<u>\$16,244.37</u>	<u>\$15,411.41</u>	<u>\$23,250.00</u>	<u>\$23,250.00</u>	<u>\$19,750.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 540 - Fire						
<i>Personnel Services</i>						
4010 Salaries & Wages	2,239,871.11	2,430,513.50	2,444,284.96	2,537,005.00	2,716,473.00	2,612,250.00
4040 Overtime	141,680.26	82,100.96	107,054.85	125,013.00	125,013.00	125,013.00
4060 Retirement Contributions	344,592.52	349,639.71	377,710.95	428,373.00	445,310.00	493,859.00
4061 Group Insurance	510,024.91	590,443.00	616,858.65	656,257.00	586,975.00	546,228.00
4062 Social Security Contr.	174,764.51	185,936.00	187,406.91	204,267.00	215,863.00	210,031.00
4063 Workers' Compensation	41,481.08	44,044.86	43,723.52	46,168.00	48,589.00	47,414.00
4064 Unemploym't Compensation	554.95	6,442.30	374.84	6,279.00	5,486.00	5,451.00
<i>Personnel Services Totals</i>	<u>3,452,969.34</u>	<u>3,689,120.33</u>	<u>3,777,414.68</u>	<u>4,003,362.00</u>	<u>4,143,709.00</u>	<u>4,040,246.00</u>
<i>Supplies</i>						
4101 Office Supplies	3,371.33	4,686.33	4,978.73	5,000.00	5,000.00	5,000.00
4103 Food	1,680.41	1,751.25	1,565.49	2,500.00	2,500.00	2,500.00
4104 Uniforms	25,372.40	22,194.58	22,377.89	27,500.00	27,500.00	22,500.00
4105 Tools	7,822.48	7,556.00	7,986.54	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	2,120.88	2,711.73	2,383.66	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	9,038.47	8,501.09	8,674.76	10,000.00	10,000.00	10,000.00
4108 Educational Supplies	2,482.20	2,364.64	3,473.74	3,500.00	3,500.00	3,500.00
4116 Printing	0.00	217.74	410.00	1,000.00	1,000.00	1,000.00
4117 Postage	954.32	765.05	617.42	1,000.00	1,000.00	1,000.00
4119 Computer Software Exp.	3,053.00	3,397.99	3,784.00	4,000.00	4,000.00	4,000.00
4125 Equipment	35,768.72	60,573.32	52,525.88	51,000.00	50,000.00	50,000.00
<i>Supplies Totals</i>	<u>91,664.21</u>	<u>114,719.72</u>	<u>108,778.11</u>	<u>116,500.00</u>	<u>115,500.00</u>	<u>110,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	5,433.63	5,060.38	4,894.36	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	10,942.69	11,170.26	11,028.67	12,000.00	12,000.00	12,000.00
4208 Instrument Maintenance	8,953.09	11,994.64	10,249.68	12,000.00	12,000.00	12,000.00
4221 Rentals	26,957.31	1,999.32	1,999.32	2,200.00	2,200.00	2,200.00
4222 Special Services	1,488.67	2,249.86	3,864.59	4,203.00	4,203.00	4,203.00
4223 Periodicals	98.76	98.76	0.00	300.00	300.00	300.00
4225 Laundry Service	23,074.48	27,358.15	21,615.64	35,864.00	35,864.00	35,864.00
4232 Dues	5,735.08	5,806.00	5,338.49	7,000.00	7,000.00	7,000.00
4251 Consultant Expense	34,000.00	0.00	0.00	0.00	0.00	0.00
4260 Conference & Training	19,152.16	24,993.60	24,094.17	20,000.00	20,000.00	25,000.00
<i>Maintenance & Services Totals</i>	<u>135,835.87</u>	<u>90,730.97</u>	<u>83,084.92</u>	<u>98,567.00</u>	<u>98,567.00</u>	<u>103,567.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	30,210.59	0.00	0.00	0.00	0.00	0.00
4321 Machinery	35,385.00	41,600.00	0.00	18,750.00	18,901.00	20,000.00
4323 Vehicles	0.00	0.00	68,697.93	30,600.00	30,600.00	0.00
<i>Capital Outlay Totals</i>	<u>65,595.59</u>	<u>41,600.00</u>	<u>68,697.93</u>	<u>49,350.00</u>	<u>49,501.00</u>	<u>20,000.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Department: 540 - Fire (continued)						
<i>Debt Payments</i>						
4610 Capital Lease Equipment	39,944.32	84,480.03	88,932.97	112,001.00	112,001.00	119,223.00
<i>Debt Payment Totals</i>	<i>39,944.32</i>	<i>84,480.03</i>	<i>88,932.97</i>	<i>112,001.00</i>	<i>112,001.00</i>	<i>119,223.00</i>
Department Total: 540 - Fire	<u>\$3,786,009.33</u>	<u>\$4,020,651.05</u>	<u>\$4,126,908.61</u>	<u>\$4,379,780.00</u>	<u>\$4,519,278.00</u>	<u>\$4,393,536.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 550 - Engineering						
<i>Personnel Services</i>						
4010 Salaries & Wages	49,434.21	50,709.29	52,078.88	53,876.00	54,601.00	54,786.00
4040 Overtime	2,655.78	1,317.02	56.14	2,222.00	2,222.00	502.00
4060 Retirement Contributions	9,026.73	8,831.15	8,357.01	8,587.00	8,380.00	8,210.00
4061 Group Insurance	18,745.80	21,590.04	21,806.52	21,322.00	21,453.00	19,486.00
4062 Social Security Contr.	3,639.01	3,617.82	3,576.31	4,294.00	4,166.00	4,232.00
4063 Workers' Compensation	284.75	286.77	285.15	383.00	302.00	322.00
4064 Unemploym't Compensation	9.00	162.00	9.00	162.00	144.00	144.00
<i>Personnel Services Totals</i>	<u>83,795.28</u>	<u>86,514.09</u>	<u>86,169.01</u>	<u>90,846.00</u>	<u>91,268.00</u>	<u>87,682.00</u>
<i>Supplies</i>						
4101 Office Supplies	438.55	1,200.00	0.00	600.00	600.00	800.00
4104 Uniforms	219.00	0.00	178.64	300.00	300.00	300.00
4105 Tools	169.40	0.00	0.00	200.00	200.00	150.00
4108 Educational Supplies	0.00	18.07	0.00	150.00	150.00	150.00
4116 Printing	1,281.71	1,001.80	261.60	1,050.00	1,050.00	1,200.00
4117 Postage	0.00	27.43	49.70	150.00	150.00	150.00
4119 Computer Software Exp.	1,308.00	1,193.00	3,338.75	3,050.00	3,050.00	4,400.00
4125 Equipment	636.38	0.00	709.98	500.00	800.00	600.00
<i>Supplies Totals</i>	<u>4,053.04</u>	<u>3,440.30</u>	<u>4,538.67</u>	<u>6,000.00</u>	<u>6,300.00</u>	<u>7,750.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	400.00	566.00	996.00	1,800.00	1,500.00	1,200.00
4208 Instrument Maintenance	75.00	200.00	0.00	200.00	200.00	200.00
4221 Rentals	1,296.27	1,508.17	1,432.28	2,200.00	2,200.00	2,300.00
4251 Consultant Expense	0.00	0.00	0.00	1,000.00	0.00	600.00
4260 Conference & Training	0.00	0.00	0.00	2,750.00	500.00	2,600.00
<i>Maintenance & Services Totals</i>	<u>1,771.27</u>	<u>2,274.17</u>	<u>2,428.28</u>	<u>7,950.00</u>	<u>4,400.00</u>	<u>6,900.00</u>
Department Total: 550 - Engineering	<u>\$89,619.59</u>	<u>\$92,228.56</u>	<u>\$93,135.96</u>	<u>\$104,796.00</u>	<u>\$101,968.00</u>	<u>\$102,332.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 552 - Planning						
<i>Personnel Services</i>						
4010 Salaries & Wages	90,755.09	93,606.62	3,681.50	99,221.00	102,260.00	101,086.00
4040 Overtime	3,159.82	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	22,118.57	21,121.41	833.50	20,147.00	20,949.00	20,064.00
4061 Group Insurance	7,763.16	7,679.28	1,325.46	7,364.00	6,665.00	6,772.00
4062 Social Security Contr.	7,497.81	7,390.59	290.29	7,591.00	7,451.00	8,114.00
4063 Workers' Compensation	207.11	205.60	13.95	219.00	218.00	223.00
4064 Unemploym't Compensation	9.00	162.00	0.00	162.00	144.00	144.00
<i>Personnel Services Totals</i>	<u>131,510.56</u>	<u>130,165.50</u>	<u>6,144.70</u>	<u>134,704.00</u>	<u>137,687.00</u>	<u>136,403.00</u>
<i>Supplies</i>						
4101 Office Supplies	815.88	2,249.93	1,864.20	3,675.00	3,675.00	3,675.00
4105 Tools	30.98	0.00	3,161.45	200.00	50.00	0.00
4117 Postage	865.12	399.28	258.03	1,200.00	750.00	1,200.00
<i>Supplies Totals</i>	<u>1,711.98</u>	<u>2,649.21</u>	<u>5,283.68</u>	<u>5,075.00</u>	<u>4,475.00</u>	<u>4,875.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	200.00	0.00	0.00
4221 Rentals	2,776.92	2,297.81	2,515.75	2,800.00	2,800.00	2,800.00
4222 Special Services	21,400.00	21,933.00	11,575.00	55,000.00	30,000.00	30,000.00
4223 Periodicals	213.00	66.00	66.00	500.00	0.00	500.00
4232 Dues	1,314.08	1,327.00	942.00	1,350.00	1,350.00	1,350.00
4260 Conference & Training	1,240.40	1,390.49	70.00	3,500.00	1,623.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>26,944.40</u>	<u>27,014.30</u>	<u>15,168.75</u>	<u>63,350.00</u>	<u>35,773.00</u>	<u>36,650.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	5,587.00	5,587.00	5,587.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,587.00</u>	<u>5,587.00</u>	<u>5,587.00</u>
Department Total: 552 - Planning	<u>\$160,166.94</u>	<u>\$159,829.01</u>	<u>\$26,597.13</u>	<u>\$208,716.00</u>	<u>\$183,522.00</u>	<u>\$183,515.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 560 - Code Enforcement						
<i>Personnel Services</i>						
4010 Salaries & Wages	169,968.32	183,189.23	204,468.60	269,257.00	219,360.00	215,287.00
4020 Salaries-Temporary Help	10,462.93	10,887.98	11,905.12	12,950.00	12,950.00	22,376.00
4040 Overtime	0.00	0.00	0.00	1,405.00	0.00	1,420.00
4060 Retirement Contributions	33,391.10	32,496.60	35,903.50	46,720.00	32,307.00	33,971.00
4061 Group Insurance	35,944.48	47,485.24	56,365.77	89,560.00	60,903.00	53,097.00
4062 Social Security Contr.	13,591.51	14,226.08	16,024.65	22,358.00	17,351.00	18,448.00
4063 Workers' Compensation	1,007.04	1,040.37	1,541.15	1,355.00	1,256.00	1,254.00
4064 Unemploym't Compensation	54.02	630.17	51.83	852.00	1,112.00	819.00
<i>Personnel Services Totals</i>	<u>264,419.40</u>	<u>289,955.67</u>	<u>326,260.62</u>	<u>444,457.00</u>	<u>345,239.00</u>	<u>346,672.00</u>
<i>Supplies</i>						
4101 Office Supplies	691.53	882.55	1,532.53	2,550.00	2,550.00	2,550.00
4104 Uniforms	897.00	280.55	480.00	1,358.00	1,358.00	1,420.00
4105 Tools	232.54	0.00	21.85	600.00	600.00	50.00
4116 Printing	0.00	0.00	626.00	400.00	0.00	400.00
4117 Postage	450.17	244.71	1,320.11	700.00	700.00	1,400.00
<i>Supplies Totals</i>	<u>2,271.24</u>	<u>1,407.81</u>	<u>3,980.49</u>	<u>5,608.00</u>	<u>5,208.00</u>	<u>5,820.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	600.00	0.00	0.00
4220 Vehicle Allowances	0.00	0.00	0.00	130.00	130.00	0.00
4222 Special Services	14,250.25	25,574.69	28,043.38	240,000.00	74,000.00	206,000.00
4223 Periodicals	0.00	0.00	0.00	1,000.00	500.00	1,000.00
4232 Dues	335.00	335.00	345.00	500.00	500.00	500.00
4251 Consultant Expense	11,822.66	0.00	0.00	0.00	0.00	0.00
4260 Conference & Training	2,126.86	1,544.33	1,557.72	4,870.00	4,870.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>28,534.77</u>	<u>27,454.02</u>	<u>29,946.10</u>	<u>247,100.00</u>	<u>80,000.00</u>	<u>212,500.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	0.00	0.00	0.00	1,101.00	1,101.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101.00</u>	<u>1,101.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	2,375.91	4,405.05	4,075.00	4,075.00	5,438.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>2,375.91</u>	<u>4,405.05</u>	<u>4,075.00</u>	<u>4,075.00</u>	<u>5,438.00</u>
Department Total: 560 - Code Enforcement	<u>\$295,225.41</u>	<u>\$321,193.41</u>	<u>\$364,592.26</u>	<u>\$702,341.00</u>	<u>\$435,623.00</u>	<u>\$570,430.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 561 - Building Services						
<i>Personnel Services</i>						
4010 Salaries & Wages	164,244.60	179,313.60	194,859.51	233,849.00	230,234.00	231,900.00
4020 Salaries-Temporary Help	6,560.88	7,264.41	8,645.15	0.00	548.00	0.00
4040 Overtime	9,580.61	6,871.76	10,319.69	14,002.00	14,002.00	14,011.00
4060 Retirement Contributions	30,365.86	31,479.00	32,360.52	37,934.00	36,128.00	36,514.00
4061 Group Insurance	45,803.28	63,880.41	67,054.68	86,192.00	75,687.00	71,523.00
4062 Social Security Contr.	13,190.26	13,931.94	15,404.15	18,968.00	18,260.00	18,818.00
4063 Workers' Compensation	6,736.29	7,172.02	7,852.65	9,066.00	8,722.00	9,005.00
4064 Unemploym't Compensation	84.63	772.90	78.39	648.00	724.00	720.00
<i>Personnel Services Totals</i>	<u>276,566.41</u>	<u>310,686.04</u>	<u>336,574.74</u>	<u>400,659.00</u>	<u>384,305.00</u>	<u>382,491.00</u>
<i>Supplies</i>						
4101 Office Supplies	462.44	332.03	232.38	600.00	600.00	600.00
4104 Uniforms	1,983.38	1,116.75	1,569.10	2,000.00	2,000.00	2,000.00
4105 Tools	2,284.58	904.99	2,704.87	4,000.00	4,000.00	4,000.00
4106 Janitorial Supplies	6,263.60	3,792.89	5,193.87	7,500.00	7,500.00	9,500.00
4108 Educational Supplies	0.00	0.00	0.00	900.00	0.00	900.00
4117 Postage	0.00	0.00	0.00	200.00	0.00	200.00
4125 Equipment	0.00	2,805.28	0.00	0.00	0.00	0.00
4127 Safety Supplies	332.24	855.82	125.34	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>	<u>11,326.24</u>	<u>9,807.76</u>	<u>9,825.56</u>	<u>16,200.00</u>	<u>15,100.00</u>	<u>18,200.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	7.31	1,000.00	0.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	300.00	0.00	300.00
4212 Signal Maintenance	0.00	676.00	0.00	1,000.00	1,000.00	1,000.00
4221 Rentals	1,700.00	0.00	2,201.97	10,000.00	10,000.00	10,000.00
4232 Dues	0.00	0.00	0.00	500.00	500.00	500.00
4233 Other Maint And Services	76,015.51	65,295.86	107,873.49	115,000.00	115,000.00	90,000.00
4245 Landfill Fees	0.00	0.00	0.00	300.00	300.00	300.00
4246 Building Maint. Supplies	69,088.53	50,666.01	44,138.54	55,000.00	55,000.00	85,000.00
4260 Conference & Training	3,080.72	0.00	0.00	3,500.00	1,000.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>149,884.76</u>	<u>116,637.87</u>	<u>154,221.31</u>	<u>186,600.00</u>	<u>182,800.00</u>	<u>191,600.00</u>
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	19,605.94	80,923.56	5,854.00	136,239.00	136,239.00	166,624.00
<i>Capital Outlay Totals</i>	<u>19,605.94</u>	<u>80,923.56</u>	<u>5,854.00</u>	<u>136,239.00</u>	<u>136,239.00</u>	<u>166,624.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	2,744.30	5,214.34	12,002.00	12,002.00	12,082.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>2,744.30</u>	<u>5,214.34</u>	<u>12,002.00</u>	<u>12,002.00</u>	<u>12,082.00</u>
Department Total: 561 - Building Services	<u>\$457,383.35</u>	<u>\$520,799.53</u>	<u>\$511,689.95</u>	<u>\$751,700.00</u>	<u>\$730,446.00</u>	<u>\$770,997.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 563 - Street & Drainage						
<i>Personnel Services</i>						
4010 Salaries & Wages	568,165.45	583,323.64	613,947.41	691,768.00	652,623.00	658,605.00
4040 Overtime	31,992.85	16,239.50	19,737.86	28,003.00	28,003.00	28,021.00
4060 Retirement Contributions	109,198.97	103,990.81	104,363.95	112,503.00	102,985.00	104,336.00
4061 Group Insurance	152,163.51	167,147.35	177,733.26	203,713.00	174,481.00	161,920.00
4062 Social Security Contr.	45,376.64	43,810.33	46,146.78	55,256.00	51,308.00	52,724.00
4063 Workers' Compensation	49,544.84	48,270.48	50,755.64	56,077.00	52,303.00	53,497.00
4064 Unemploym't Compensation	137.09	2,559.20	330.24	2,512.00	2,112.00	2,089.00
<i>Personnel Services Totals</i>	956,579.35	965,341.31	1,013,015.14	1,149,832.00	1,063,815.00	1,061,192.00
<i>Supplies</i>						
4101 Office Supplies	408.95	531.91	805.54	650.00	650.00	650.00
4104 Uniforms	7,323.72	5,454.60	6,395.86	7,000.00	7,000.00	7,000.00
4105 Tools	9,068.91	4,853.69	3,589.25	6,500.00	6,500.00	6,500.00
4106 Janitorial Supplies	805.12	980.46	1,000.61	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	305.25	396.07	0.00	400.00	400.00	400.00
4117 Postage	0.00	6.47	0.00	50.00	50.00	50.00
4125 Equipment	37.49	4,074.75	6,941.71	0.00	0.00	0.00
4127 Safety Supplies	1,421.63	754.74	299.67	1,500.00	1,500.00	1,500.00
<i>Supplies Totals</i>	19,371.07	17,052.69	19,032.64	17,100.00	17,100.00	17,100.00
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	13,995.40	10,663.89	874.59	15,000.00	15,000.00	15,000.00
4203 Sewer Maintenance	28,033.06	22,133.60	23,168.83	34,000.00	30,000.00	30,000.00
4204 Street Maintenance	129,317.12	111,046.12	144,436.52	150,000.00	150,000.00	150,000.00
4207 Machinery Maintenance	9,387.29	3,020.31	1,381.13	3,000.00	3,000.00	5,000.00
4214 Sign Maintenance	21,708.69	13,812.63	24,900.15	25,500.00	25,500.00	25,500.00
4217 Permits	11,722.31	11,652.92	14,242.98	14,000.00	14,000.00	14,000.00
4220 Vehicle Allowances	4,201.35	0.00	0.00	0.00	0.00	0.00
4221 Rentals	154.44	0.00	0.00	6,350.00	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	120.00	(2,715.00)	3,000.37	7,500.00	7,500.00	7,500.00
4245 Landfill Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4260 Conference & Training	1,330.00	177.00	124.00	2,000.00	2,000.00	2,000.00
<i>Maintenance & Services Totals</i>	219,969.66	169,791.47	212,128.57	260,050.00	257,550.00	262,050.00
<i>Capital Outlay</i>						
4311 Sanitary Sewer - Storm Sewer Constr.	0.00	0.00	0.00	0.00	0.00	75,001.00
4312 Streets Construction	107,754.72	41,885.80	207,379.13	77,000.00	77,000.00	75,000.00
4321 Machinery	47,582.00	0.00	66,978.60	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	623,946.95	69,032.00	69,032.00	0.00
<i>Capital Outlay Totals</i>	155,336.72	41,885.80	898,304.68	146,032.00	146,032.00	150,001.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Department: 563 - Street & Drainage (continued)						
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	5,485.52	11,850.65	17,033.00	17,033.00	88,502.00
<i>Debt Payment Totals</i>	<i>0.00</i>	<i>5,485.52</i>	<i>11,850.65</i>	<i>17,033.00</i>	<i>17,033.00</i>	<i>88,502.00</i>
Department Total: 563 - Street & Drainage	\$1,351,256.80	\$1,199,556.79	\$2,154,331.68	\$1,590,047.00	\$1,501,530.00	\$1,578,845.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 566 - Public Works Administration						
<i>Personnel Services</i>						
4010 Salaries & Wages	153,183.90	143,135.08	147,777.94	226,315.00	161,542.00	253,731.00
4040 Overtime	6,265.41	1,107.59	1,970.95	252.00	252.00	251.00
4060 Retirement Contributions	34,785.83	30,773.27	30,748.54	42,607.00	30,487.00	43,676.00
4061 Group Insurance	20,936.73	18,441.50	15,905.52	30,721.00	20,901.00	39,958.00
4062 Social Security Contr.	12,307.20	11,189.07	11,742.69	17,840.00	12,713.00	19,943.00
4063 Workers' Compensation	351.07	302.34	327.60	501.00	344.00	560.00
4064 Unemploym't Compensation	(15.57)	324.00	18.00	446.00	288.00	432.00
<i>Personnel Services Totals</i>	<u>227,814.57</u>	<u>205,272.85</u>	<u>208,491.24</u>	<u>318,682.00</u>	<u>226,527.00</u>	<u>358,551.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,743.50	1,839.63	1,045.46	2,000.00	2,000.00	2,000.00
4104 Uniforms	327.16	279.30	379.85	500.00	500.00	500.00
4105 Tools	412.91	12.83	544.51	150.00	150.00	150.00
4108 Educational Supplies	0.00	210.00	0.00	300.00	300.00	300.00
4117 Postage	308.13	35.76	314.50	400.00	400.00	400.00
4119 Computer Software Exp.	0.00	0.00	299.00	2,000.00	2,000.00	2,000.00
4125 Equipment	179.00	1,287.05	1,276.97	500.00	500.00	500.00
<i>Supplies Totals</i>	<u>2,970.70</u>	<u>3,664.57</u>	<u>3,860.29</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>5,850.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	0.00	0.00	150.00	150.00	150.00
4208 Instrument Maintenance	0.00	0.00	0.00	150.00	150.00	150.00
4221 Rentals	1,296.30	1,508.20	1,432.30	2,500.00	2,500.00	2,500.00
4222 Special Services	0.00	0.00	0.00	250.00	250.00	250.00
4232 Dues	819.00	819.00	450.00	1,350.00	1,350.00	1,350.00
4240 Notary Bonds	0.00	100.00	0.00	0.00	0.00	0.00
4251 Consultant Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4260 Conference & Training	421.72	1,179.04	643.37	1,000.00	1,000.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>2,537.02</u>	<u>3,606.24</u>	<u>2,525.67</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	6,058.00	6,058.00	6,080.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,058.00</u>	<u>6,058.00</u>	<u>6,080.00</u>
Dept. Total: 566 - Public Works Administration	<u>\$233,322.29</u>	<u>\$212,543.66</u>	<u>\$214,877.20</u>	<u>\$336,990.00</u>	<u>\$244,835.00</u>	<u>\$376,881.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 568 - Fleet Maintenance						
<i>Personnel Services</i>						
4010 Salaries & Wages	180,642.19	184,597.31	195,299.35	209,684.00	212,801.00	213,149.00
4040 Overtime	7,100.12	10,144.64	8,356.26	6,016.00	6,016.00	6,014.00
4060 Retirement Contributions	32,867.71	34,456.14	32,699.86	33,012.00	32,227.00	32,542.00
4061 Group Insurance	48,820.38	50,223.24	51,310.80	49,036.00	49,009.00	45,240.00
4062 Social Security Contr.	13,802.10	14,247.33	14,908.68	16,506.00	16,474.00	16,771.00
4063 Workers' Compensation	4,911.56	5,264.86	5,365.99	5,515.00	5,435.00	5,602.00
4064 Unemploym't Compensation	36.00	648.00	36.00	648.00	576.00	576.00
<i>Personnel Services Totals</i>	<u>288,180.06</u>	<u>299,581.52</u>	<u>307,976.94</u>	<u>320,417.00</u>	<u>322,538.00</u>	<u>319,894.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,293.41	742.32	827.33	1,300.00	1,300.00	1,300.00
4104 Uniforms	1,566.32	1,327.75	1,561.54	2,000.00	2,000.00	2,000.00
4105 Tools	6,108.97	4,013.32	7,695.41	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	888.56	992.35	774.99	1,000.00	1,000.00	1,000.00
4108 Educational Supplies	0.00	0.00	691.00	1,000.00	1,000.00	1,000.00
4117 Postage	41.00	13.76	23.87	200.00	200.00	200.00
4125 Equipment	5,218.67	5,812.99	14,223.56	0.00	0.00	0.00
4127 Safety Supplies	79.20	599.80	1,309.72	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>	<u>15,196.13</u>	<u>13,502.29</u>	<u>27,107.42</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	1,212.20	0.00	1,500.00	1,500.00	1,500.00
4205 Storage Tank Maintenance	0.00	3,076.10	3,566.27	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	1,665.00	1,492.25	689.96	2,000.00	2,000.00	2,000.00
4209 Vehicle Maintenance	122,797.16	96,851.23	166,664.47	165,000.00	165,000.00	135,000.00
4217 Permits	0.00	3,500.00	0.00	400.00	400.00	400.00
4221 Rentals	135.24	0.00	0.00	1,500.00	1,500.00	1,500.00
4233 Other Maint And Services	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4234 Automotive Supplies	128,186.52	132,841.92	129,031.95	125,000.00	125,000.00	135,000.00
4236 Petroleum Purchases	251,687.36	268,768.06	269,168.00	317,800.00	317,800.00	367,800.00
4260 Conference & Training	1,292.00	261.75	0.00	3,500.00	1,000.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>505,763.28</u>	<u>508,003.51</u>	<u>569,120.65</u>	<u>651,700.00</u>	<u>649,200.00</u>	<u>681,700.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	31,271.00	31,271.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,271.00</u>	<u>31,271.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	10,182.00	10,182.00	16,115.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,182.00</u>	<u>10,182.00</u>	<u>16,115.00</u>
Department Total: 568 - Fleet Maintenance	<u>\$809,139.47</u>	<u>\$821,087.32</u>	<u>\$904,205.01</u>	<u>\$1,029,070.00</u>	<u>\$1,028,691.00</u>	<u>\$1,033,209.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 569 - Parks Maintenance						
<i>Personnel Services</i>						
4010 Salaries & Wages	377,415.93	398,805.29	413,134.94	427,389.00	434,353.00	476,228.00
4040 Overtime	7,821.77	5,702.73	4,882.60	5,010.00	5,010.00	5,012.00
4060 Retirement Contributions	69,547.62	71,144.82	69,765.49	68,544.00	67,466.00	73,860.00
4061 Group Insurance	115,349.32	140,264.41	149,602.64	144,602.00	144,594.00	152,611.00
4062 Social Security Contr.	27,829.96	29,663.05	30,494.84	33,326.00	33,129.00	37,066.00
4063 Workers' Compensation	8,809.13	9,192.07	9,408.52	9,778.00	9,588.00	10,883.00
4064 Unemploym't Compensation	81.00	1,458.00	81.00	1,458.00	1,296.00	1,440.00
<i>Personnel Services Totals</i>	<u>606,854.73</u>	<u>656,230.37</u>	<u>677,370.03</u>	<u>690,107.00</u>	<u>695,436.00</u>	<u>757,100.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	141.86	59.52	200.00	200.00	200.00
4104 Uniforms	4,409.74	3,266.00	3,350.98	4,500.00	4,500.00	4,500.00
4105 Tools	1,363.64	2,342.70	3,810.05	5,600.00	5,600.00	2,000.00
4106 Janitorial Supplies	1,621.82	276.32	1,899.16	2,000.00	2,000.00	3,000.00
4107 Chemical Supplies	3,960.00	0.00	0.00	8,000.00	4,000.00	8,000.00
4108 Educational Supplies	0.00	0.00	0.00	250.00	250.00	250.00
4117 Postage	0.00	0.00	0.00	100.00	100.00	100.00
4125 Equipment	0.00	0.00	5,254.06	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>11,355.20</u>	<u>6,026.88</u>	<u>14,373.77</u>	<u>20,650.00</u>	<u>16,650.00</u>	<u>18,050.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	31,970.01	52,304.37	18,945.57	36,000.00	36,000.00	36,000.00
4207 Machinery Maintenance	3,698.44	15,920.19	5,134.21	7,500.00	7,500.00	7,500.00
4232 Dues	0.00	0.00	0.00	400.00	0.00	400.00
4260 Conference & Training	122.00	61.00	61.00	1,200.00	200.00	1,200.00
<i>Maintenance & Services Totals</i>	<u>35,790.45</u>	<u>68,285.56</u>	<u>24,140.78</u>	<u>45,100.00</u>	<u>43,700.00</u>	<u>45,100.00</u>
<i>Capital Outlay</i>						
4310 Buildings	0.00	215,858.87	0.00	0.00	0.00	95,000.00
4321 Machinery	9,759.00	0.00	18,670.00	40,843.00	40,843.00	187,125.00
4328 Other Capital Outlay	15,232.00	33,437.75	48,120.00	0.00	0.00	350,000.00
<i>Capital Outlay Totals</i>	<u>24,991.00</u>	<u>249,296.62</u>	<u>66,790.00</u>	<u>40,843.00</u>	<u>40,843.00</u>	<u>632,125.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	2,812.83	4,380.36	16,328.00	16,328.00	22,017.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>2,812.83</u>	<u>4,380.36</u>	<u>16,328.00</u>	<u>16,328.00</u>	<u>22,017.00</u>
Department Total: 569 - Parks Maintenance	<u>\$678,991.38</u>	<u>\$982,652.26</u>	<u>\$787,054.94</u>	<u>\$813,028.00</u>	<u>\$812,957.00</u>	<u>\$1,474,392.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 670 - Non Departmental						
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	71,943.39	67,256.20	84,817.73	142,125.00	142,125.00	69,500.00
4222 Special Services	86,542.80	39,242.63	(30,303.78)	170,009.00	170,009.00	169,203.00
4224 Advertising	9,806.72	3,041.46	2,019.96	2,000.00	2,000.00	2,000.00
4227 Public Notice Advertising Expense	44.10	10,102.55	15,594.75	17,500.00	17,500.00	17,500.00
4229 Natural Gas Expense	45,764.31	32,228.71	47,049.67	58,000.00	58,000.00	58,000.00
4230 Electricity Expense	1,030,954.00	1,006,015.07	921,944.79	985,000.00	985,000.00	1,005,000.00
4231 Communications Expense	263,815.53	186,062.15	218,019.43	222,000.00	222,000.00	250,015.00
4239 Liab./Prop. Insurance	318,894.58	359,473.56	398,005.86	431,300.00	431,300.00	449,100.00
4243 Legal Expense	130,799.96	95,981.65	154,524.71	150,000.00	150,000.00	150,000.00
4247 Water Utility Expense	31,630.48	38,450.53	31,187.65	30,000.00	30,000.00	35,000.00
4252 Chapter 380 Economic Development	1,664,798.36	1,583,517.50	1,860,854.17	1,912,342.00	2,040,920.00	2,058,300.00
<i>Maintenance & Services Totals</i>	<u>3,654,994.23</u>	<u>3,421,372.01</u>	<u>3,703,714.94</u>	<u>4,120,276.00</u>	<u>4,248,854.00</u>	<u>4,263,618.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	93,860.00	93,860.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,860.00</u>	<u>93,860.00</u>	<u>0.00</u>
Department Total: 670 - Non Departmental	<u>\$3,654,994.23</u>	<u>\$3,421,372.01</u>	<u>\$3,703,714.94</u>	<u>\$4,214,136.00</u>	<u>\$4,342,714.00</u>	<u>\$4,263,618.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
GENERAL FUND						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4804 Capital Projects	0.00	0.00	0.00	1,036,892.00	1,036,892.00	0.00
<i>Inter-Fund Transfer Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,892.00</u>	<u>1,036,892.00</u>	<u>0.00</u>
Department Total: 720 - Inter Fund Transfers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036,892.00</u>	<u>\$1,036,892.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2021
Debt Service Fund

Estimated Cash Balance 10/1/2020	112,805
Operating Revenues:	
Ad Valorem Taxes	902,187
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	300
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	902,487
Total Funds Available for Operations	1,015,292
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,012,500
Total Operating Expenditures	1,012,500
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2021	2,792
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	2,792
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	2,792

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Debt Service Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	935,949.25	940,682.25	981,181.74	1,023,852.00	1,032,000.00	887,308.00
Ad Valorem Taxes - Delinquent	30,103.36	37,327.04	24,750.13	17,968.00	40,000.00	14,879.00
Total Ad Valorem Taxes	<u>\$966,052.61</u>	<u>\$978,009.29</u>	<u>\$1,005,931.87</u>	<u>\$1,041,820.00</u>	<u>\$1,072,000.00</u>	<u>\$902,187.00</u>
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	124.92	298.73	788.05	600.00	350.00	100.00
Interest Earnings-2015 GO Ref.Bonds	369.22	343.56	1,990.93	1,000.00	0.00	0.00
Interest Earnings-2019 CO Bonds	0.00	0.00	4.68	0.00	350.00	200.00
Total Investment Earnings	<u>\$494.14</u>	<u>\$642.29</u>	<u>\$2,783.66</u>	<u>\$1,600.00</u>	<u>\$700.00</u>	<u>\$300.00</u>
Total Fund Revenue	<u>\$966,546.75</u>	<u>\$978,651.58</u>	<u>\$1,008,715.53</u>	<u>\$1,043,420.00</u>	<u>\$1,072,700.00</u>	<u>\$902,487.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
Debt Service Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Debt Service Fund						
Bond Principal	840,000.00	855,000.00	875,000.00	640,000.00	640,000.00	670,000.00
Bond Interest	136,322.50	121,917.50	192,314.44	364,638.00	364,638.00	341,700.00
Bond Service Charges	760.00	580.00	580.00	800.00	800.00	800.00
Total Fund Expenditures	<u>\$977,082.50</u>	<u>\$977,497.50</u>	<u>\$1,067,894.44</u>	<u>\$1,005,438.00</u>	<u>\$1,005,438.00</u>	<u>\$1,012,500.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
DEBT SERVICE FUND						
Department: 691 - Bonds Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	360,000.00	370,000.00	380,000.00	385,000.00	385,000.00	400,000.00
4618 2015 GO Refunding Bonds	480,000.00	485,000.00	495,000.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	0.00	255,000.00	255,000.00	270,000.00
<i>Debt Payment Totals</i>	<u>840,000.00</u>	<u>855,000.00</u>	<u>875,000.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>670,000.00</u>
Department Total: 691 - Bonds Paid	<u>\$840,000.00</u>	<u>\$855,000.00</u>	<u>\$875,000.00</u>	<u>\$640,000.00</u>	<u>\$640,000.00</u>	<u>\$670,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
DEBT SERVICE FUND						
Department: 693 - Bond Interest Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	116,575.00	107,450.00	98,075.00	88,513.00	88,513.00	78,700.00
4618 2015 GO Refunding Bonds	19,747.50	14,467.50	7,920.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	86,319.44	276,125.00	276,125.00	263,000.00
<i>Debt Payment Totals</i>	<u>136,322.50</u>	<u>121,917.50</u>	<u>192,314.44</u>	<u>364,638.00</u>	<u>364,638.00</u>	<u>341,700.00</u>
Department Total: 693 - Bond Interest Paid	<u>\$136,322.50</u>	<u>\$121,917.50</u>	<u>\$192,314.44</u>	<u>\$364,638.00</u>	<u>\$364,638.00</u>	<u>\$341,700.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
DEBT SERVICE FUND						
Department: 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
4614 2013 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4618 2015 GO Refunding Bonds	360.00	180.00	180.00	0.00	0.00	0.00
4620 2019 Tax & Revenue CO Bonds	0.00	0.00	0.00	400.00	400.00	400.00
<i>Debt Payment Totals</i>	<u>760.00</u>	<u>580.00</u>	<u>580.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
Dept. Total: 695 - Bond Service Charges Paid	<u>\$760.00</u>	<u>\$580.00</u>	<u>\$580.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2020

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	400,000.00	78,700.00	478,700.00
Certificates of Obligation Bonds, Series 2019	2019	<u>270,000.00</u>	263,000.00	533,000.00
Total General Debt Service		<u>670,000.00</u>	341,700.00	1,011,700.00
Service Charges				1,000.00
Total Debt Service Requirements		<u><u>\$ 670,000.00</u></u>	<u><u>\$ 341,700.00</u></u>	<u><u>\$ 1,012,700.00</u></u>

Outstanding Bond Indebtedness - October 1, 2020

Fiscal Year	Principal	Interest	Total
2020-2021	670,000.00	341,700.00	1,011,700.00
2021-2022	690,000.00	317,825.00	1,007,825.00
2022-2023	715,000.00	293,075.00	1,008,075.00
2023-2024	740,000.00	267,647.50	1,007,647.50
2024-2025	765,000.00	241,990.00	1,006,990.00
2025-2026	795,000.00	215,335.00	1,010,335.00
2026-2027	825,000.00	188,755.00	1,013,755.00
2027-2028	850,000.00	162,537.50	1,012,537.50
2028-2029	385,000.00	143,325.00	528,325.00
2029-2030	400,000.00	131,550.00	531,550.00
2030-2031	410,000.00	119,400.00	529,400.00
2031-2032	425,000.00	106,875.00	531,875.00
2032-2033	435,000.00	93,975.00	528,975.00
2033-2034	450,000.00	80,700.00	530,700.00
2034-2035	465,000.00	66,875.00	531,875.00
2035-2036	480,000.00	52,800.00	532,800.00
2036-2037	490,000.00	38,250.00	528,250.00
2037-2038	505,000.00	23,325.00	528,325.00
2038-2039	<u>525,000.00</u>	<u>7,875.00</u>	<u>532,875.00</u>
	<u><u>\$ 11,020,000.00</u></u>	<u><u>\$ 2,893,815.00</u></u>	<u><u>\$ 13,913,815.00</u></u>

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2020							\$ 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	\$ -
		<u>\$ 3,490,000.00</u>		<u>\$ 343,090.00</u>	<u>\$ 3,833,090.00</u>	<u>\$ 3,833,090.00</u>	

City of Orange, TX
Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2020							\$ 7,530,000.00
02/01/2021	2	270,000.00	5.000%	134,875.00	404,875.00		
08/01/2021				128,125.00	128,125.00		
09/30/2021						533,000.00	\$ 7,260,000.00
02/01/2022	3	280,000.00	5.000%	128,125.00	408,125.00		
08/01/2022				121,125.00	121,125.00		
09/30/2022						529,250.00	\$ 6,980,000.00
02/01/2023	4	295,000.00	5.000%	121,125.00	416,125.00		
08/01/2023				113,750.00	113,750.00		
09/30/2023						529,875.00	\$ 6,685,000.00
02/01/2024	5	310,000.00	5.000%	113,750.00	423,750.00		
08/01/2024				106,000.00	106,000.00		
09/30/2024						529,750.00	\$ 6,375,000.00
02/01/2025	6	325,000.00	5.000%	106,000.00	431,000.00		
08/01/2025				97,875.00	97,875.00		
09/30/2025						528,875.00	\$ 6,050,000.00
02/01/2026	7	345,000.00	5.000%	97,875.00	442,875.00		
08/01/2026				89,250.00	89,250.00		
09/30/2026						532,125.00	\$ 5,705,000.00
02/01/2027	8	360,000.00	4.000%	89,250.00	449,250.00		
08/01/2027				82,050.00	82,050.00		
09/30/2027						531,300.00	\$ 5,345,000.00
02/01/2028	9	375,000.00	4.000%	82,050.00	457,050.00		
08/01/2028				74,550.00	74,550.00		
09/30/2028						531,600.00	\$ 4,970,000.00
02/01/2029	10	385,000.00	3.000%	74,550.00	459,550.00		
08/01/2029				68,775.00	68,775.00		
09/30/2029						528,325.00	\$ 4,585,000.00
02/01/2030	11	400,000.00	3.000%	68,775.00	468,775.00		
08/01/2030				62,775.00	62,775.00		
09/30/2030						531,550.00	\$ 4,185,000.00
02/01/2031	12	410,000.00	3.000%	62,775.00	472,775.00		
08/01/2031				56,625.00	56,625.00		
09/30/2031						529,400.00	\$ 3,775,000.00
02/01/2032	13	425,000.00	3.000%	56,625.00	481,625.00		
08/01/2032				50,250.00	50,250.00		
09/30/2032						531,875.00	\$ 3,350,000.00

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2033	14	435,000.00	3.000%	50,250.00	485,250.00		
08/01/2033				43,725.00	43,725.00		
09/30/2033						528,975.00	\$ 2,915,000.00
02/01/2034	15	450,000.00	3.000%	43,725.00	493,725.00		
08/01/2034				36,975.00	36,975.00		
09/30/2034						530,700.00	\$ 2,465,000.00
02/01/2035	16	465,000.00	3.000%	36,875.00	501,875.00		
08/01/2035				30,000.00	30,000.00		
09/30/2035						531,875.00	\$ 2,000,000.00
02/01/2036	17	480,000.00	3.000%	30,000.00	510,000.00		
08/01/2036				22,800.00	22,800.00		
09/30/2036						532,800.00	\$ 1,520,000.00
02/01/2037	18	490,000.00	3.000%	22,800.00	512,800.00		
08/01/2037				15,450.00	15,450.00		
09/30/2037						528,250.00	\$ 1,030,000.00
02/01/2038	19	505,000.00	3.000%	15,450.00	520,450.00		
08/01/2038				7,875.00	7,875.00		
09/30/2038						528,325.00	\$ 525,000.00
02/01/2039	20	525,000.00	3.000%	7,875.00	532,875.00		
09/30/2039						532,875.00	\$ -
		<u>\$ 7,530,000.00</u>		<u>\$ 2,550,725.00</u>	<u>\$ 10,080,725.00</u>	<u>\$ 10,080,725.00</u>	

City of Orange, TX
Budget Summary - Fiscal Year 2021
General CIP Fund

Estimated Cash Balance 10/1/2020	3,774,874
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	4,300
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	4,300
Total Funds Available for Operations	3,779,174
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	3,609,370
Debt Service	0
Total Operating Expenditures	3,609,370
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2021	169,804
Estimated Ending Balance Allocation	
Capital Outlay	169,804
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	169,804

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Capital Projects Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Capital Projects Fund						
Investment Earnings	238.92	331.49	6,197.21	6,100.00	42,950.00	4,300.00
Inter-Fund Transfers	0.00	0.00	0.00	1,036,892.00	1,036,892.00	0.00
Bond Proceeds	0.00	0.00	7,785,000.00	0.00	0.00	0.00
Other Revenues						
FEMA Receipts	22,830.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenues	\$22,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenue	\$23,068.92	\$331.49	\$7,791,197.21	\$1,042,992.00	\$1,079,842.00	\$4,300.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
Capital Projects Fund

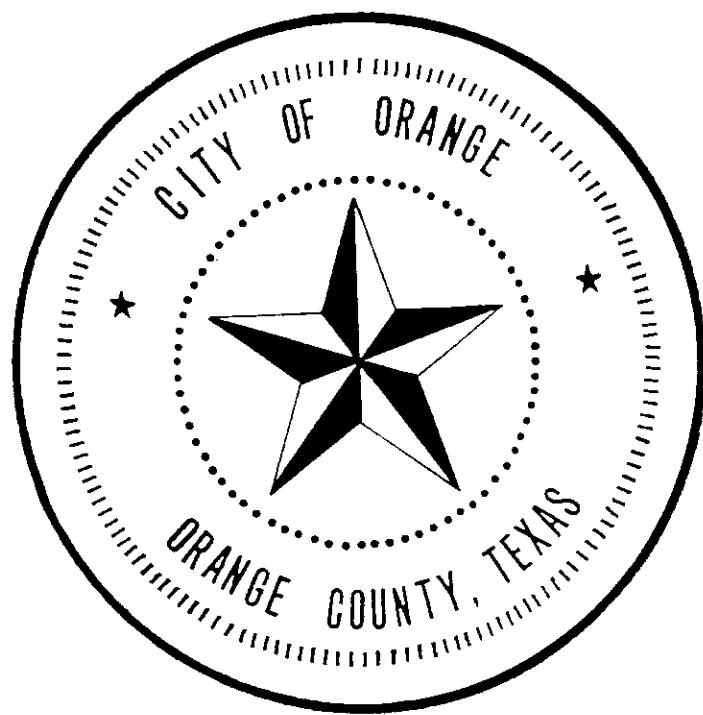
	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Capital Projects Fund						
Capital Projects General	25,288.00	0.00	0.00	1,036,892.00	582,014.00	454,878.00
Bond Construction	0.00	0.00	1,106,665.90	7,092,846.00	3,787,578.00	3,154,492.00
Total Fund Expenditures	\$25,288.00	\$0.00	\$1,106,665.90	\$8,129,738.00	\$4,369,592.00	\$3,609,370.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CAPITAL PROJECTS FUND						
Department: 700 - Capital Projects General Fund						
<i>Capital Outlay</i>						
4311 Sewer - Storm Sewer Construction	0.00	0.00	0.00	369,478.00	14,600.00	354,878.00
4312 Streets Construction	22,830.00	0.00	0.00	0.00	0.00	0.00
4323 Vehicles	2,458.00	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	667,414.00	567,414.00	100,000.00
<i>Capital Outlay Totals</i>	<u>25,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036,892.00</u>	<u>582,014.00</u>	<u>454,878.00</u>
Dept. Total: 700 - Capital Projects General Fund	<u>\$25,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036,892.00</u>	<u>\$582,014.00</u>	<u>\$454,878.00</u>

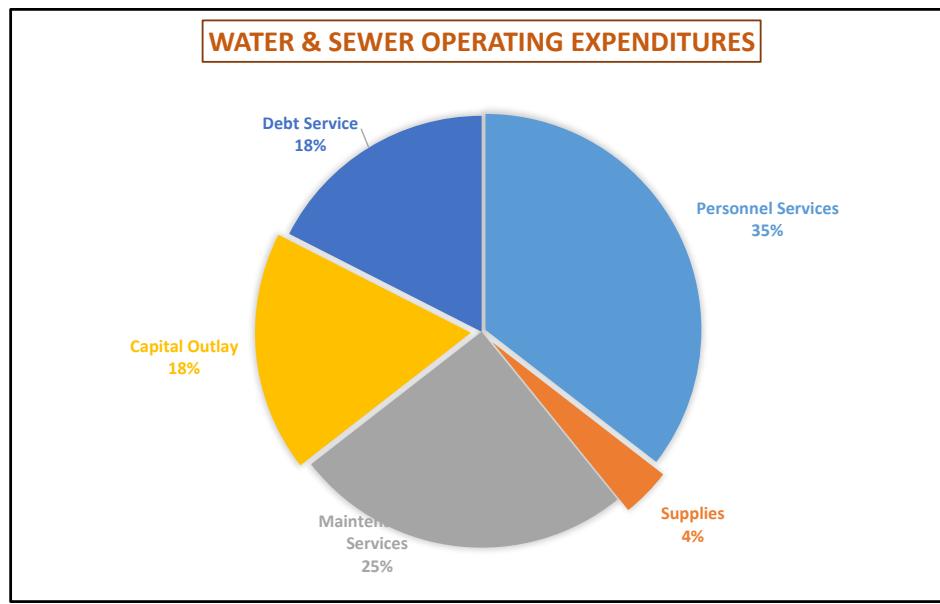
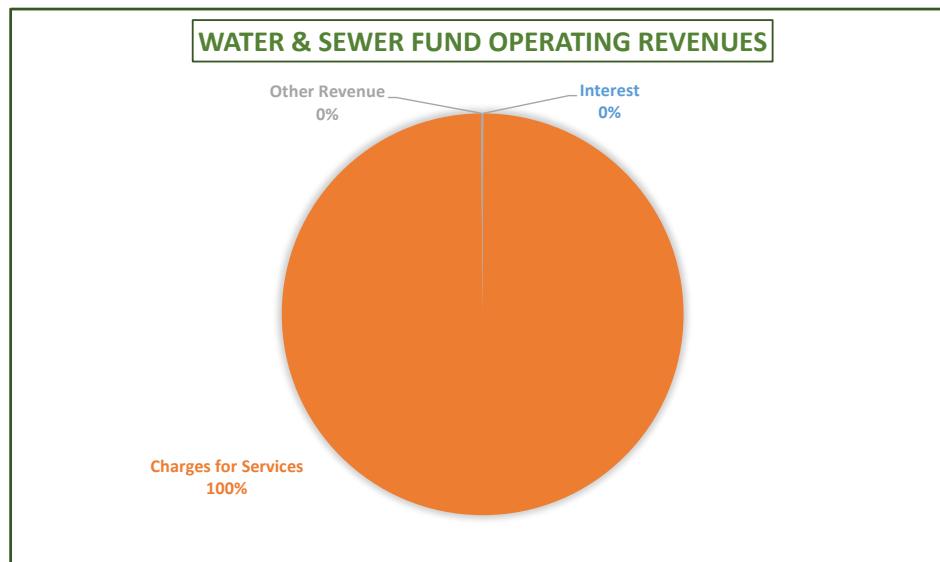
City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CAPITAL PROJECTS FUND						
Department: 730 - Bond Construction						
<i>Capital Outlay</i>						
4310 Buildings	0.00	0.00	44,200.00	3,770,000.00	905,800.00	2,850,000.00
4312 Streets Construction	0.00	0.00	454,818.90	2,871,963.00	2,688,038.00	0.00
4321 Machinery	0.00	0.00	17,685.00	183,702.00	183,702.00	0.00
4323 Vehicles	0.00	0.00	589,962.00	10,038.00	10,038.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	257,143.00	0.00	304,492.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>1,106,665.90</u>	<u>7,092,846.00</u>	<u>3,787,578.00</u>	<u>3,154,492.00</u>
Department Total: 730 - Bond Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,106,665.90</u>	<u>\$7,092,846.00</u>	<u>\$3,787,578.00</u>	<u>\$3,154,492.00</u>



City of Orange, TX
Budget Summary - Fiscal Year 2021
Water and Sewer Fund

Estimated Cash Balance 10/1/2020	3,581,600
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	2,250
Intergovernmental	0
Charges for Services	7,332,173
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	7,344,423
Total Funds Available for Operations	10,926,023
Operating Expenditures:	
Personnel Services	2,324,551
Supplies	241,800
Maintenance & Services	1,658,695
Capital Outlay	1,180,000
Debt Service	1,147,140
Total Operating Expenditures	6,552,186
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	2,008,479
Capital Projects	0
Total Inter-Fund Transfers Out	2,008,479
Estimated Cash Balance 09/30/2021	<u><u>2,365,358</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	356,350
Operating Reserve	1,965,656
Special Revenue Uses	0
Unassigned	43,352
Total Est. Ending Balance Allocation	2,365,358



City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Water and Sewer Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	3,667.96	7,542.97	73,879.87	60,000.00	24,596.00	2,000.00
Interest Earnings-WS 2014 Ref. Bonds	99.06	105.74	607.27	275.00	200.00	150.00
Interest Earnings-WS 2015 COO Bonds	97.33	137.10	508.42	375.00	420.00	50.00
Interest Earnings-WS 2016 Rev. Bonds	68.18	134.22	488.29	300.00	400.00	50.00
Total Investment Earnings	<u>\$3,932.53</u>	<u>\$7,920.03</u>	<u>\$75,483.85</u>	<u>\$60,950.00</u>	<u>\$25,616.00</u>	<u>\$2,250.00</u>
Intergovernmental Revenues						
Insurance Proceeds	\$82,001.55	\$95,863.54	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	<u>\$82,001.55</u>	<u>\$95,863.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Services						
Water Revenue	2,370,311.79	2,634,651.23	2,402,067.22	2,530,000.00	2,400,000.00	2,390,000.00
Sewer Revenue	5,013,069.22	5,025,940.32	4,831,834.93	5,060,000.00	4,640,000.00	4,400,000.00
Water Taps	21,190.32	14,798.51	16,399.57	20,000.00	13,000.00	15,000.00
Sewer Taps	5,390.00	8,150.00	5,650.00	7,000.00	6,500.00	5,500.00
Septic Station Fees	64,698.00	205,989.50	344,876.00	200,000.00	175,000.00	175,000.00
Service Charges	171,696.92	188,722.57	183,299.69	170,000.00	135,000.00	170,000.00
Bad Debt Collected Prior to 01/2008	688.43	415.34	2.50	0.00	32.00	0.00
Inter-Fund Billing & Collection Charges	149,947.77	150,824.11	150,479.39	185,586.00	155,000.00	176,673.00
Total Charges for Services	<u>\$7,796,992.45</u>	<u>\$8,229,491.58</u>	<u>\$7,934,609.30</u>	<u>\$8,172,586.00</u>	<u>\$7,524,532.00</u>	<u>\$7,332,173.00</u>
Other Revenue						
Billing & Collections Over/Short	(16.67)	(160.96)	(126.37)	0.00	10.00	0.00
Miscellaneous Revenue	19,841.08	26,701.78	8,557.11	10,000.00	10,000.00	10,000.00
Proceeds from Sale of Property	8,016.05	29,003.69	9,527.50	0.00	11,567.00	0.00
FEMA Receipts	18,659.91	28,813.45	140,349.46	0.00	0.00	0.00
Total Other Revenue	<u>\$46,500.37</u>	<u>\$84,357.96</u>	<u>\$158,307.70</u>	<u>\$10,000.00</u>	<u>\$21,577.00</u>	<u>\$10,000.00</u>
Total Fund Revenue	<u>\$7,929,426.90</u>	<u>\$8,417,633.11</u>	<u>\$8,168,400.85</u>	<u>\$8,243,536.00</u>	<u>\$7,571,725.00</u>	<u>\$7,344,423.00</u>

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2021
Water & Sewer Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Fund						
Sewer Operations	736,469.95	784,513.01	1,106,275.79	1,921,842.00	1,847,740.00	1,460,051.00
Water Operations	605,071.80	567,061.35	618,767.54	745,498.00	722,802.00	906,416.00
Sewer Disposal	1,034,457.78	834,768.63	1,016,673.61	1,195,892.00	1,016,192.00	1,259,000.00
Water Production	530,194.15	427,716.97	479,960.43	1,138,654.00	1,138,617.00	1,015,078.00
Customer Service	464,289.17	422,707.13	453,217.33	562,381.00	512,091.00	529,434.00
Meter Readers	219,978.72	181,503.87	215,046.83	374,787.00	368,389.00	384,544.00
Non-Departmental	749,410.78	720,204.99	706,463.96	0.00	0.00	0.00
Bond Principal	0.00	0.00	0.00	690,000.00	690,000.00	710,000.00
Bond Interest	209,410.52	343,992.67	330,011.42	318,613.00	318,613.00	286,463.00
Bond Service Charges	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter Fund Transfers	6,212,812.77	1,151,676.46	1,076,759.37	2,008,479.00	2,008,479.00	2,008,479.00
Total Fund Expenses	\$10,763,095.64	\$5,435,145.08	\$6,004,376.28	\$8,957,346.00	\$8,624,123.00	\$8,560,665.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 641 - Sewer Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	341,600.47	347,519.77	405,486.71	449,704.00	442,373.00	455,366.00
4040 Overtime	69,179.68	74,408.17	94,836.37	60,030.00	77,000.00	85,316.00
4060 Retirement Contributions	89,105.53	14,959.62	56,355.72	78,006.00	73,744.00	80,278.00
4061 Group Insurance	135,182.56	146,221.60	144,182.23	155,578.00	128,927.00	118,301.00
4062 Social Security Contr.	29,905.71	29,962.02	36,343.75	39,065.00	37,680.00	41,434.00
4063 Workers' Compensation	7,124.89	7,334.73	8,633.99	8,824.00	8,259.00	9,359.00
4064 Unemploym't Compensation	81.00	1,541.47	282.26	1,653.00	1,621.00	1,584.00
<i>Personnel Services Totals</i>	<u>672,179.84</u>	<u>621,947.38</u>	<u>746,121.03</u>	<u>792,860.00</u>	<u>769,604.00</u>	<u>791,638.00</u>
<i>Supplies</i>						
4101 Office Supplies	182.89	381.11	486.57	500.00	500.00	500.00
4104 Uniforms	3,802.00	2,489.60	3,464.96	3,500.00	3,500.00	3,500.00
4105 Tools	1,638.52	1,727.71	4,217.05	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	499.83	897.53	2,329.44	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	2,669.98	4,622.77	0.00	7,500.00	7,500.00	7,500.00
4116 Printing	0.00	0.00	11,424.42	10,000.00	10,000.00	10,000.00
4125 Equipment	0.00	0.00	0.00	9,552.00	9,552.00	0.00
<i>Supplies Totals</i>	<u>8,793.22</u>	<u>10,118.72</u>	<u>21,922.44</u>	<u>34,052.00</u>	<u>34,052.00</u>	<u>24,500.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	219.76	1,000.00	1,000.00	1,000.00
4203 Sewer Maintenance	51,719.23	136,718.37	84,589.04	75,000.00	75,000.00	75,000.00
4207 Machinery Maintenance	990.66	5,717.81	222,869.25	235,000.00	235,000.00	75,000.00
4221 Rentals	0.00	7,869.23	26,674.27	48,000.00	48,000.00	20,000.00
4232 Dues	720.00	544.00	638.00	1,400.00	1,400.00	1,400.00
4235 Sewer Hardware and Supplies	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
4251 Consultant Expense	0.00	0.00	1,410.00	4,900.00	4,900.00	5,000.00
4260 Conference & Training	2,067.00	1,597.50	1,832.00	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>55,496.89</u>	<u>152,446.91</u>	<u>338,232.32</u>	<u>408,800.00</u>	<u>408,800.00</u>	<u>220,900.00</u>
<i>Capital Outlay</i>						
4311 Sanitary Sewer - Storm Sewer Constr.	0.00	0.00	0.00	350,025.00	301,025.00	175,000.00
4321 Machinery	0.00	0.00	0.00	290,868.00	290,868.00	150,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640,893.00</u>	<u>591,893.00</u>	<u>325,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	45,237.00	43,391.00	98,013.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,237.00</u>	<u>43,391.00</u>	<u>98,013.00</u>
Department Total: 641 - Sewer Operations	<u>\$736,469.95</u>	<u>\$784,513.01</u>	<u>\$1,106,275.79</u>	<u>\$1,921,842.00</u>	<u>\$1,847,740.00</u>	<u>\$1,460,051.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 642 - Water Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	301,035.81	307,988.54	313,896.61	344,115.00	330,663.00	355,997.00
4040 Overtime	39,538.23	53,099.62	60,474.92	50,011.00	50,011.00	60,218.00
4060 Retirement Contributions	77,849.81	27,520.53	45,486.22	60,314.00	56,016.00	61,799.00
4061 Group Insurance	88,035.86	96,734.88	96,695.38	94,326.00	93,869.00	104,359.00
4062 Social Security Contr.	25,454.49	26,242.99	26,848.35	30,159.00	28,505.00	31,850.00
4063 Workers' Compensation	11,552.98	11,939.51	12,425.75	13,129.00	12,305.00	13,864.00
4064 Unemploym't Compensation	72.00	1,296.00	57.44	1,296.00	1,204.00	1,152.00
<i>Personnel Services Totals</i>	<u>543,539.18</u>	<u>524,822.07</u>	<u>555,884.67</u>	<u>593,350.00</u>	<u>572,573.00</u>	<u>629,239.00</u>
<i>Supplies</i>						
4101 Office Supplies	148.32	125.94	443.78	500.00	500.00	500.00
4104 Uniforms	3,080.00	2,323.90	2,771.72	3,500.00	3,500.00	3,500.00
4105 Tools	0.00	0.00	197.88	300.00	300.00	300.00
4125 Equipment	8,261.87	2,323.94	14.99	7,500.00	7,500.00	7,500.00
<i>Supplies Totals</i>	<u>11,490.19</u>	<u>4,773.78</u>	<u>3,428.37</u>	<u>11,800.00</u>	<u>11,800.00</u>	<u>11,800.00</u>
<i>Maintenance & Services</i>						
4201 Building Services Exp.	0.00	0.00	4,120.00	1,000.00	1,000.00	1,000.00
4203 Sewer Maintenance	0.00	0.00	2,498.00	0.00	0.00	0.00
4206 Water System Maintenance	46,952.82	34,286.93	50,229.25	50,000.00	50,000.00	50,000.00
4207 Machinery Maintenance	391.11	1,421.07	1,384.25	2,000.00	2,000.00	2,000.00
4232 Dues	720.00	630.00	712.00	1,400.00	1,400.00	1,400.00
4237 Water Hardware and Supplies	0.00	0.00	0.00	50,000.00	50,000.00	75,000.00
4251 Consultant Expense	0.00	0.00	400.00	5,000.00	5,000.00	5,000.00
4260 Conference & Training	1,978.50	1,127.50	111.00	3,000.00	3,000.00	3,000.00
<i>Maintenance & Services Totals</i>	<u>50,042.43</u>	<u>37,465.50</u>	<u>59,454.50</u>	<u>112,400.00</u>	<u>112,400.00</u>	<u>137,400.00</u>
<i>Capital Outlay</i>						
4314 Water System Construction	0.00	0.00	0.00	0.00	0.00	100,000.00
<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>100,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	27,948.00	26,029.00	27,977.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,948.00</u>	<u>26,029.00</u>	<u>27,977.00</u>
Department Total: 642 - Water Operations	<u>\$605,071.80</u>	<u>\$567,061.35</u>	<u>\$618,767.54</u>	<u>\$745,498.00</u>	<u>\$722,802.00</u>	<u>\$906,416.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 652 - Sewer Disposal						
<i>Personnel Services</i>						
4010 Salaries & Wages	281,310.38	172,900.86	0.00	0.00	0.00	0.00
4040 Overtime	30,760.57	21,620.05	0.00	0.00	0.00	0.00
4060 Retirement Contributions	68,125.35	(38,243.29)	(23,415.66)	0.00	0.00	0.00
4061 Group Insurance	84,890.45	65,523.07	0.00	0.00	0.00	0.00
4062 Social Security Contr.	23,145.36	15,116.76	0.00	0.00	0.00	0.00
4063 Workers' Compensation	4,739.25	3,012.57	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	82.05	1,141.13	0.00	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>493,053.41</u>	<u>241,071.15</u>	<u>(23,415.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Supplies</i>						
4101 Office Supplies	417.10	54.95	0.00	0.00	0.00	0.00
4104 Uniforms	2,832.00	1,019.20	0.00	0.00	0.00	0.00
4105 Tools	404.38	72.22	0.00	0.00	0.00	0.00
4106 Janitorial Supplies	1,951.87	560.32	0.00	0.00	0.00	0.00
4107 Chemical Supplies	51,178.12	34,771.74	0.00	0.00	0.00	0.00
4117 Postage	480.61	385.99	7.82	0.00	0.00	0.00
4119 Computer Software Exp.	0.00	0.00	11,782.07	0.00	0.00	0.00
4125 Equipment	0.00	1,093.10	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>57,264.08</u>	<u>37,957.52</u>	<u>11,789.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4203 Sewer Maintenance	67,278.26	38,775.02	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	297,095.73	172,453.17	94,930.68	69,809.00	69,809.00	75,000.00
4208 Instrument Maintenance	3,600.00	1,200.00	0.00	0.00	0.00	0.00
4217 Permits	60,607.01	57,426.70	57,476.70	57,177.00	57,477.00	80,000.00
4221 Rentals	35,180.52	9,280.07	0.00	0.00	0.00	0.00
4232 Dues	450.00	180.00	0.00	0.00	0.00	0.00
4245 Landfill Fees	17,304.40	17,832.57	0.00	0.00	0.00	0.00
4251 Consultant Expense	0.00	255,265.57	875,892.00	888,906.00	888,906.00	924,000.00
4260 Conference & Training	2,624.37	3,326.86	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>484,140.29</u>	<u>555,739.96</u>	<u>1,028,299.38</u>	<u>1,015,892.00</u>	<u>1,016,192.00</u>	<u>1,079,000.00</u>
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	180,000.00	0.00	180,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>
Department Total: 652 - Sewer Disposal	<u>\$1,034,457.78</u>	<u>\$834,768.63</u>	<u>\$1,016,673.61</u>	<u>\$1,195,892.00</u>	<u>\$1,016,192.00</u>	<u>\$1,259,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 655 - Water Production						
<i>Personnel Services</i>						
4010 Salaries & Wages	201,436.49	152,389.90	164,710.16	176,186.00	182,539.00	180,654.00
4040 Overtime	29,318.27	15,916.17	14,843.42	31,294.00	31,294.00	31,320.00
4060 Retirement Contributions	52,667.33	9,317.37	22,042.50	34,806.00	34,287.00	33,876.00
4061 Group Insurance	41,826.39	36,279.75	45,248.16	48,904.00	43,545.00	39,935.00
4062 Social Security Contr.	17,155.63	12,560.34	13,143.30	16,115.00	16,268.00	16,459.00
4063 Workers' Compensation	7,573.42	5,623.62	5,850.10	6,198.00	6,904.00	7,060.00
4064 Unemploym't Compensation	36.00	486.00	36.00	527.00	432.00	432.00
<i>Personnel Services Totals</i>	<u>350,013.53</u>	<u>232,573.15</u>	<u>265,873.64</u>	<u>314,030.00</u>	<u>315,269.00</u>	<u>309,736.00</u>
<i>Supplies</i>						
4104 Uniforms	1,620.00	701.80	929.65	2,000.00	2,000.00	2,000.00
4105 Tools	129.99	269.99	870.37	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	99,160.84	89,704.68	92,883.39	110,000.00	110,000.00	110,000.00
4116 Printing	2,589.33	4,403.33	4,719.80	6,000.00	6,000.00	6,000.00
4117 Postage	1,744.08	3,193.61	6.67	4,000.00	4,000.00	4,000.00
<i>Supplies Totals</i>	<u>105,244.24</u>	<u>98,273.41</u>	<u>99,409.88</u>	<u>123,000.00</u>	<u>123,000.00</u>	<u>123,000.00</u>
<i>Maintenance & Services</i>						
4205 Storage Tank Maintenance	25,706.76	22,370.00	13,318.36	11,000.00	20,000.00	20,000.00
4207 Machinery Maintenance	21,446.33	47,728.59	57,107.81	79,000.00	70,000.00	50,000.00
4217 Permits	19,487.79	23,865.45	35,354.45	25,000.00	25,000.00	35,000.00
4221 Rentals	0.00	1,179.45	0.00	0.00	0.00	0.00
4232 Dues	360.00	90.00	180.00	1,000.00	1,000.00	1,000.00
4251 Consultant Expense	6,000.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00
4260 Conference & Training	1,935.50	1,636.92	2,716.29	3,500.00	3,500.00	3,500.00
<i>Maintenance & Services Totals</i>	<u>74,936.38</u>	<u>96,870.41</u>	<u>114,676.91</u>	<u>129,500.00</u>	<u>129,500.00</u>	<u>119,500.00</u>
<i>Capital Outlay</i>						
4313 Storage Tank Construction	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
4314 Water System Construction	0.00	0.00	0.00	284,910.00	284,910.00	175,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>559,910.00</u>	<u>559,910.00</u>	<u>450,000.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	12,214.00	10,938.00	12,842.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,214.00</u>	<u>10,938.00</u>	<u>12,842.00</u>
Department Total: 655 - Water Production	<u>\$530,194.15</u>	<u>\$427,716.97</u>	<u>\$479,960.43</u>	<u>\$1,138,654.00</u>	<u>\$1,138,617.00</u>	<u>\$1,015,078.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 660 - Customer Service						
<i>Personnel Services</i>						
4010 Salaries & Wages	218,887.76	221,160.26	183,423.11	246,698.00	231,001.00	235,461.00
4020 Salaries-Temporary Help	0.00	827.93	38,700.02	0.00	0.00	0.00
4040 Overtime	298.99	0.00	21.68	504.00	504.00	502.00
4060 Retirement Contributions	50,988.44	7,439.86	17,898.73	39,619.00	36,030.00	37,020.00
4061 Group Insurance	62,610.90	58,429.02	55,075.56	73,138.00	68,942.00	66,295.00
4062 Social Security Contr.	15,751.43	16,675.09	13,548.60	19,053.00	17,412.00	18,208.00
4063 Workers' Compensation	508.78	504.77	405.21	547.00	475.00	523.00
4064 Unemploym't Compensation	106.33	810.00	165.22	972.00	727.00	720.00
<i>Personnel Services Totals</i>	<u>349,152.63</u>	<u>305,846.93</u>	<u>309,238.13</u>	<u>380,531.00</u>	<u>355,091.00</u>	<u>358,729.00</u>
<i>Supplies</i>						
4101 Office Supplies	4,688.59	5,415.78	8,395.83	14,000.00	7,500.00	7,500.00
4105 Tools	1,262.04	0.00	7,125.83	13,000.00	4,500.00	7,000.00
4116 Printing	5,713.68	5,781.00	5,737.77	8,500.00	6,000.00	8,000.00
4117 Postage	45,069.38	47,910.20	52,013.55	52,000.00	48,000.00	52,500.00
4119 Computer Software Exp.	0.00	0.00	0.00	2,400.00	2,400.00	500.00
<i>Supplies Totals</i>	<u>56,733.69</u>	<u>59,106.98</u>	<u>73,272.98</u>	<u>89,900.00</u>	<u>68,400.00</u>	<u>75,500.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	725.00	895.00	1,551.90	3,500.00	1,500.00	6,105.00
4222 Special Services	0.00	0.00	211.07	2,100.00	1,700.00	2,100.00
4233 Other Maint And Services	160.00	0.00	1,648.00	0.00	0.00	0.00
4254 Sewer Bad Debt Expense	31,775.53	34,048.94	37,656.00	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	25,742.32	22,809.28	27,754.83	35,000.00	35,000.00	35,000.00
4260 Conference & Training	0.00	0.00	1,884.42	1,350.00	400.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>58,402.85</u>	<u>57,753.22</u>	<u>70,706.22</u>	<u>91,950.00</u>	<u>88,600.00</u>	<u>95,205.00</u>
Department Total: 660 - Customer Service	<u>\$464,289.17</u>	<u>\$422,707.13</u>	<u>\$453,217.33</u>	<u>\$562,381.00</u>	<u>\$512,091.00</u>	<u>\$529,434.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 665 - Meter Readers						
<i>Personnel Services</i>						
4010 Salaries & Wages	115,413.12	105,796.61	125,933.10	131,184.00	133,928.00	135,978.00
4040 Overtime	19,964.56	17,702.41	18,125.05	15,008.00	15,008.00	15,013.00
4060 Retirement Contributions	29,628.84	1,671.26	14,677.24	22,373.00	21,999.00	22,417.00
4061 Group Insurance	34,267.49	38,292.74	43,364.40	41,672.00	46,533.00	46,076.00
4062 Social Security Contr.	10,183.62	9,544.17	10,467.99	11,188.00	11,201.00	11,555.00
4063 Workers' Compensation	3,288.00	3,174.56	3,398.26	3,640.00	3,419.00	3,738.00
4064 Unemploym't Compensation	27.00	486.00	27.00	486.00	432.00	432.00
<i>Personnel Services Totals</i>	<u>212,772.63</u>	<u>176,667.75</u>	<u>215,993.04</u>	<u>225,551.00</u>	<u>232,520.00</u>	<u>235,209.00</u>
<i>Supplies</i>						
4104 Uniforms	1,147.00	570.48	825.28	1,500.00	1,500.00	1,500.00
4105 Tools	263.42	0.00	0.00	300.00	0.00	300.00
4125 Equipment	0.00	3,141.04	0.00	5,200.00	0.00	5,200.00
<i>Supplies Totals</i>	<u>1,410.42</u>	<u>3,711.52</u>	<u>825.28</u>	<u>7,000.00</u>	<u>1,500.00</u>	<u>7,000.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	211.71	(2,232.49)	250.00	250.00	250.00
4208 Instrument Maintenance	5,301.67	0.00	0.00	5,200.00	0.00	5,200.00
4232 Dues	108.00	90.00	90.00	240.00	240.00	240.00
4260 Conference & Training	386.00	822.89	371.00	1,000.00	500.00	1,000.00
<i>Maintenance & Services Totals</i>	<u>5,795.67</u>	<u>1,124.60</u>	<u>(1,771.49)</u>	<u>6,690.00</u>	<u>990.00</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	10,546.00	8,379.00	10,645.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,546.00</u>	<u>8,379.00</u>	<u>10,645.00</u>
Department Total: 665 - Meter Readers	<u>\$219,978.72</u>	<u>\$181,503.87</u>	<u>\$215,046.83</u>	<u>\$374,787.00</u>	<u>\$368,389.00</u>	<u>\$384,544.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 670 - Non Departmental						
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	15,828.00	28,403.00	33,927.00	0.00	0.00	0.00
4224 Advertising	2,157.00	3,286.00	4,404.00	0.00	0.00	0.00
4229 Natural Gas Expense	915.00	1,934.00	2,823.00	0.00	0.00	0.00
4230 Electricity Expense	546,406.00	533,188.00	488,631.00	0.00	0.00	0.00
4231 Communications Expense	42,211.00	20,467.00	23,982.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	98,857.00	93,463.00	103,482.00	0.00	0.00	0.00
4243 Legal Expense	28,776.00	23,995.00	38,631.00	0.00	0.00	0.00
4247 Water Utility Expense	14,260.78	15,468.99	10,583.96	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>749,410.78</u>	<u>720,204.99</u>	<u>706,463.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Department Total: 670 - Non Departmental	<u>\$749,410.78</u>	<u>\$720,204.99</u>	<u>\$706,463.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 691 - Bonds Paid						
<i>Debt Payments</i>						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	275,000.00	275,000.00	285,000.00
4619 2015 Tax and Revenue CO's	0.00	0.00	0.00	205,000.00	205,000.00	210,000.00
4621 2016 Tax & Revenue Certificates of	0.00	0.00	0.00	210,000.00	210,000.00	215,000.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>710,000.00</u>
Department Total: 691 - Bonds Paid	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$690,000.00</u>	<u>\$690,000.00</u>	<u>\$710,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 693 - Bond Interest Paid						
<i>Debt Payments</i>						
4615 2014 GO Refunding Bonds	96,102.17	90,869.56	85,469.57	80,950.00	80,950.00	66,900.00
4619 2015 Tax and Revenue CO's	10,493.22	134,914.13	130,947.82	127,550.00	127,550.00	119,150.00
4621 2016 Tax & Revenue Certificates of	102,815.13	118,208.98	113,594.03	110,113.00	110,113.00	100,413.00
<i>Debt Payment Totals</i>	<u>209,410.52</u>	<u>343,992.67</u>	<u>330,011.42</u>	<u>318,613.00</u>	<u>318,613.00</u>	<u>286,463.00</u>
Department Total: 693 - Bond Interest Paid	<u>\$209,410.52</u>	<u>\$343,992.67</u>	<u>\$330,011.42</u>	<u>\$318,613.00</u>	<u>\$318,613.00</u>	<u>\$286,463.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 695 - Bond Service Charges Paid						
<i>Debt Payments</i>						
4615 2014 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4619 2015 Tax and Revenue CO's	400.00	400.00	400.00	400.00	400.00	400.00
4621 2016 Tax & Revenue Certificates of	200.00	200.00	400.00	400.00	400.00	400.00
<i>Debt Payment Totals</i>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Dept. Total: 695 - Bond Service Charges Paid	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER FUND						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4802 Administration Charges	1,049,285.66	1,101,676.46	1,076,759.37	2,008,479.00	2,008,479.00	2,008,479.00
4812 Operating Transfer Between Funds	5,113,527.11	0.00	0.00	0.00	0.00	0.00
4815 Contributed Capital Transfer	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<i>Inter-Fund Transfer Totals</i>	<u>6,212,812.77</u>	<u>1,151,676.46</u>	<u>1,076,759.37</u>	<u>2,008,479.00</u>	<u>2,008,479.00</u>	<u>2,008,479.00</u>
Department Total: 720 - Inter Fund Transfers	<u>\$6,212,812.77</u>	<u>\$1,151,676.46</u>	<u>\$1,076,759.37</u>	<u>\$2,008,479.00</u>	<u>\$2,008,479.00</u>	<u>\$2,008,479.00</u>

City of Orange, TX
Schedule of Bond Requirements - October 1, 2020

	Date of Issue	Principal	Interest	Total
<u>Water and Sewer Debt Service</u>				
City of Orange GO Refunding Bonds, Series 2014	2014	285,000.00	75,450.00	360,450.00
City of Orange Certificates of Obligation, Series 2015	2015	210,000.00	123,400.00	333,400.00
City of Orange Certificates of Obligation, Series 2016	2016	215,000.00	105,862.50	320,862.50
Total Water and Sewer Debt Service		<u>710,000.00</u>	304,712.50	1,014,712.50
Service Charges				<u>1,000.00</u>
Total Water and Sewer Debt Service Requirements		<u><u>\$ 710,000.00</u></u>	<u><u>\$ 304,712.50</u></u>	<u><u>\$ 1,015,712.50</u></u>

Outstanding Bond Indebtedness - October 1, 2020

Fiscal Year	Principal	Interest	Total
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><u>\$ 10,585,000.00</u></u>	<u><u>\$ 2,401,143.75</u></u>	<u><u>\$ 12,986,143.75</u></u>

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2020							\$ 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	\$ -
		<u>\$ 2,515,000.00</u>		<u>\$ 351,300.00</u>	<u>\$ 2,866,300.00</u>	<u>\$ 2,866,300.00</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 10/01/2020							\$ 3,855,000.00
02/01/2021	6	210,000.00	2.000%	62,750.00	272,750.00		
08/01/2021				60,650.00	60,650.00		
09/30/2021						333,400.00	\$ 3,645,000.00
02/01/2022	7	215,000.00	2.000%	60,650.00	275,650.00		
08/01/2022				58,500.00	58,500.00		
09/30/2022						334,150.00	\$ 3,430,000.00
02/01/2023	8	220,000.00	2.500%	58,500.00	278,500.00		
08/01/2023				55,750.00	55,750.00		
09/30/2023						334,250.00	\$ 3,210,000.00
02/01/2024	9	225,000.00	2.500%	55,750.00	280,750.00		
08/01/2024				52,937.50	52,937.50		
09/30/2024						333,687.50	\$ 2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	\$ 2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	\$ 2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	\$ 2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	\$ 2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	\$ 1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	\$ 1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	\$ 1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	\$ 935,000.00

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
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00		
08/01/2033				12,700.00	12,700.00		
09/30/2033						331,400.00	\$ 635,000.00
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00		
08/01/2034				6,500.00	6,500.00		
09/30/2034						329,200.00	\$ 325,000.00
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	\$ -
		<u>\$ 3,855,000.00</u>		<u>\$ 1,125,050.00</u>	<u>\$ 4,980,050.00</u>	<u>\$ 4,980,050.00</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 10/01/2020							\$ 4,215,000.00
02/01/2021	5	215,000.00	2.000%	54,006.25	269,006.25		
08/01/2021				51,856.25	51,856.25		
09/30/2021						320,862.50	\$ 4,000,000.00
02/01/2022	6	220,000.00	3.000%	51,856.25	271,856.25		
08/01/2022				48,556.25	48,556.25		
09/30/2022						320,412.50	\$ 3,780,000.00
02/01/2023	7	225,000.00	3.000%	48,556.25	273,556.25		
08/01/2023				45,181.25	45,181.25		
09/30/2023						318,737.50	\$ 3,555,000.00
02/01/2024	8	235,000.00	3.000%	45,181.25	280,181.25		
08/01/2024				41,656.25	41,656.25		
09/30/2024						321,837.50	\$ 3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	\$ 3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	\$ 2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	\$ 2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	\$ 2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	\$ 2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	\$ 1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	\$ 1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
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		

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
08/01/2033				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	\$ -
		<u>\$ 4,215,000.00</u>		<u>\$ 924,793.75</u>	<u>\$ 5,139,793.75</u>	<u>\$ 5,139,793.75</u>	

City of Orange, TX
Budget Summary - Fiscal Year 2021
W&S Bond Construction Fund

Estimated Cash Balance 10/1/2020	34
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	50
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	50
Total Funds Available for Operations	84
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 09/30/2021	84
Estimated Ending Balance Allocation	
Capital Outlay	84
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	84

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Water & Sewer Bond Construction Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned- WS 2015 COO Bonds	1,573.02	383.11	26.79	0.00	0.00	0.00
Interest Earned- WS 2016 Rev. Bonds	5,815.04	3,804.85	3,332.63	500.00	220.00	50.00
Total Investment Earnings	\$7,388.06	\$4,187.96	\$3,359.42	\$500.00	\$220.00	\$50.00
Inter-Fund Transfers						
Inter-Fund Transfers	5,113,527.11	0.00	0.00	0.00	0.00	0.00
Total Inter-Fund Transfers	\$5,113,527.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenue	<u>\$5,120,915.17</u>	<u>\$4,187.96</u>	<u>\$3,359.42</u>	<u>\$500.00</u>	<u>\$220.00</u>	<u>\$50.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
Water & Sewer Bond Construction Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer Bond Construction 2016 Tax & Rev Bond Construction	0.00	0.00	0.00	47,578.00	47,652.00	0.00
Total Fund Expenditures	\$0.00	\$0.00	\$0.00	\$47,578.00	\$47,652.00	\$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER BOND CONSTRUCTION FUND						
Department: 740 - 2016 Tax & Rev Bond Construction						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	47,578.00	47,652.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,578.00</u>	<u>47,652.00</u>	<u>0.00</u>
Dept. Total: 740 - 2016 Tax & Rev Bond Constr.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,578.00</u>	<u>\$47,652.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2021
W&S CIP Fund

Estimated Cash Balance 10/1/2020	41,593
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	100
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	100
Total Funds Available for Operations	41,693
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 09/30/2021	<u>41,693</u>
Estimated Ending Balance Allocation	
Capital Outlay	41,693
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	<u>41,693</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Water & Sewer CIP Fund

Water & Sewer CIP Fund
 Investment Earnings
Total Fund Revenue

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
	87.45	136.22	962.70	100.00	220.00	100.00
	\$87.45	\$136.22	\$962.70	\$100.00	\$220.00	\$100.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
Water & Sewer CIP Fund

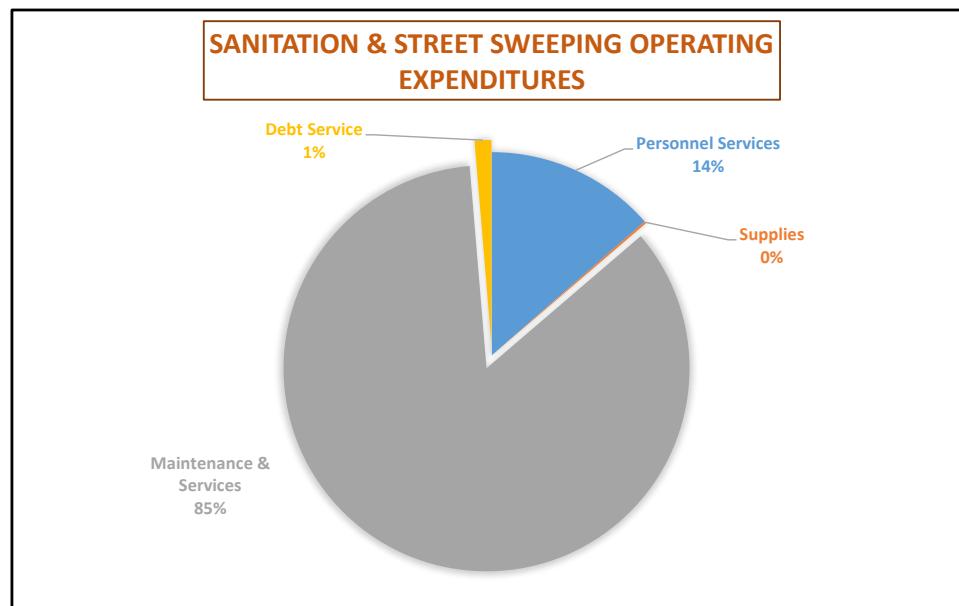
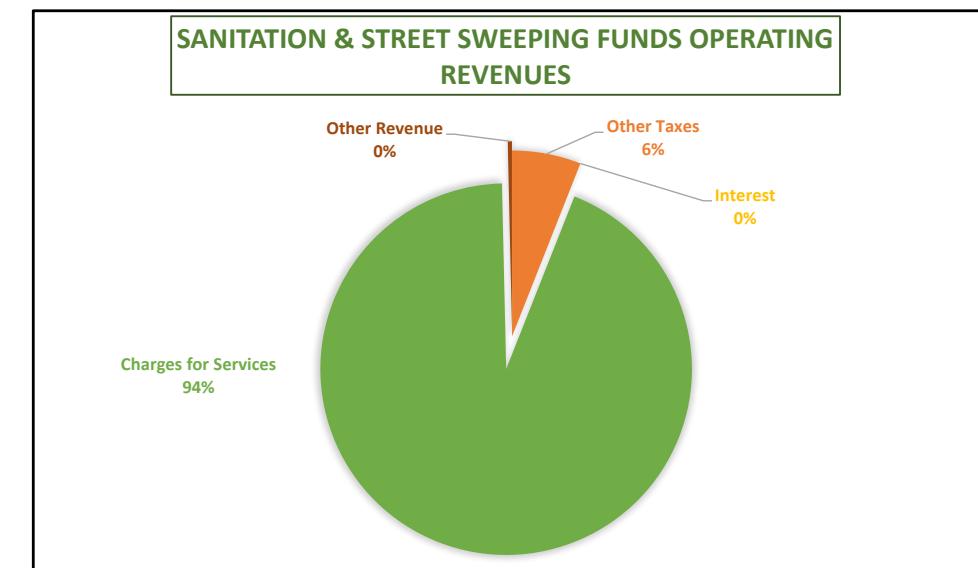
	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Water & Sewer CIP Capital Projects	0.00	0.00	25,900.00	0.00	0.00	0.00
Total Fund Expenditures	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
WATER & SEWER CIP FUND						
Department: 702 - Capital Projects						
<i>Maintenance & Services</i>						
4251 Consultant Expense	0.00	0.00	25,900.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>25,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Department Total: 702 - Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2021
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2020	2,094,336
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	115,000
Licenses & Permits	0
Fines	0
Interest	1,000
Intergovernmental	0
Charges for Services	2,040,956
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	9,000
Total Operating Revenues	2,165,956
Total Funds Available for Operations	4,260,292
Operating Expenditures:	
Personnel Services	249,334
Supplies	3,500
Maintenance & Services	1,390,114
Capital Outlay	0
Debt Service	107,244
Total Operating Expenditures	1,750,192
Inter-Fund Transfers Out:	
Billing & Collection Charges	176,673
Administration Charges	234,756
Capital Projects	0
Total Inter-Fund Transfers Out	411,429
Estimated Cash Balance 09/30/2021	<u><u>2,098,671</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	525,058
Special Revenue Uses	0
Unassigned	1,573,613
Total Est. Ending Balance Allocation	<u><u>2,098,671</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Sanitation & Street Sweeping Funds

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	117,673.49	142,603.22	119,691.87	115,000.00	115,000.00	115,000.00
Total Franchise Taxes	<u>\$117,673.49</u>	<u>\$142,603.22</u>	<u>\$119,691.87</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
Investment Earnings						
Interest Earned	1,948.02	227.04	32,280.17	25,000.00	11,033.00	1,000.00
Total Investment Earnings	<u>\$1,948.02</u>	<u>\$227.04</u>	<u>\$32,280.17</u>	<u>\$25,000.00</u>	<u>\$11,033.00</u>	<u>\$1,000.00</u>
Intergovernmental Revenues						
Grant Proceeds	\$53,427.57	\$353,573.43	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	<u>\$53,427.57</u>	<u>\$353,573.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges for Services						
Sanitation	1,597,307.50	1,617,487.07	1,732,656.89	2,046,056.00	1,950,000.00	1,949,149.00
Street Sweeping	93,770.77	92,107.22	91,850.42	92,000.00	92,000.00	91,807.00
Total Charges for Services	<u>\$1,691,078.27</u>	<u>\$1,709,594.29</u>	<u>\$1,824,507.31</u>	<u>\$2,138,056.00</u>	<u>\$2,042,000.00</u>	<u>\$2,040,956.00</u>
Inter-Fund Transfers						
Inter-Fund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Total Inter-Fund Transfers	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenues						
Miscellaneous Revenue	11,167.35	8,913.61	42,237.40	7,000.00	8,000.00	9,000.00
FEMA Receipts	482,498.11	3,182,412.73	3,840.14	0.00	0.00	0.00
Total Other Revenue	<u>\$493,665.46</u>	<u>\$3,191,326.34</u>	<u>\$46,077.54</u>	<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$9,000.00</u>
Total Fund Revenue	<u>\$2,407,792.81</u>	<u>\$5,447,324.32</u>	<u>\$2,022,556.89</u>	<u>\$2,285,056.00</u>	<u>\$2,176,033.00</u>	<u>\$2,165,956.00</u>

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2021
Sanitation & Street Sweeping Fund

Sanitation & Street Sweeping Fund	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Inter Fund Transfers	291,659.04	316,777.63	342,130.91	406,211.00	406,211.00	411,429.00
Sanitation	1,900,279.04	4,798,551.05	1,514,745.66	1,707,592.00	1,667,741.00	1,648,220.00
Street Sweeping	28,786.75	29,194.66	29,823.74	171,253.00	35,119.00	101,972.00
Total Fund Expenses	<u>\$2,220,724.83</u>	<u>\$5,144,523.34</u>	<u>\$1,886,700.31</u>	<u>\$2,285,056.00</u>	<u>\$2,109,071.00</u>	<u>\$2,161,621.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
<u>SANITATION & STREET SWEEPING FUND</u>						
Department: 720 - Inter Fund Transfers						
<i>Inter-Fund Transfers</i>						
4800 Billing and Collection Charges	149,947.77	150,824.11	150,479.39	185,586.00	185,586.00	176,673.00
4802 Administration Charges	141,711.27	165,953.52	191,651.52	220,625.00	220,625.00	234,756.00
<i>Inter-Fund Transfer Totals</i>	<u>291,659.04</u>	<u>316,777.63</u>	<u>342,130.91</u>	<u>406,211.00</u>	<u>406,211.00</u>	<u>411,429.00</u>
Department Total: 720 - Inter Fund Transfers	<u>\$291,659.04</u>	<u>\$316,777.63</u>	<u>\$342,130.91</u>	<u>\$406,211.00</u>	<u>\$406,211.00</u>	<u>\$411,429.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

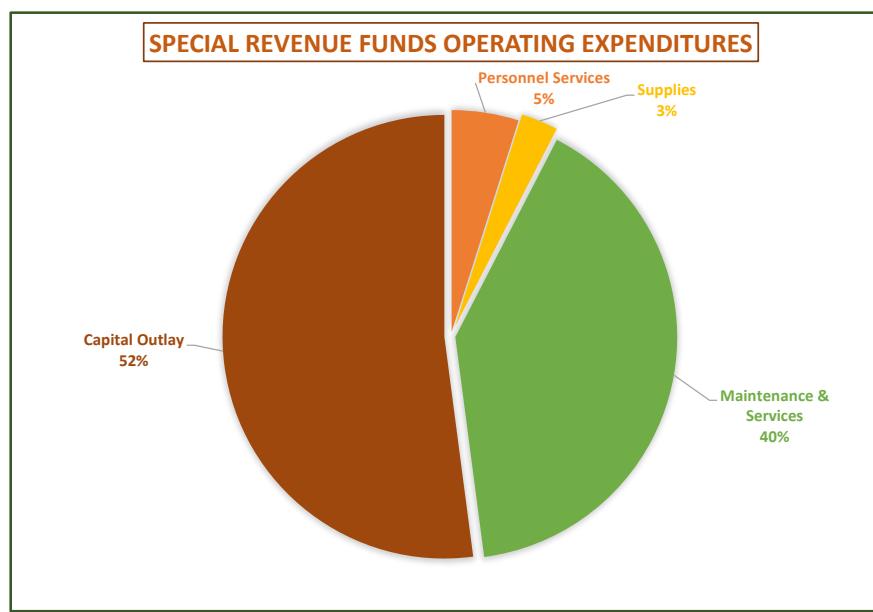
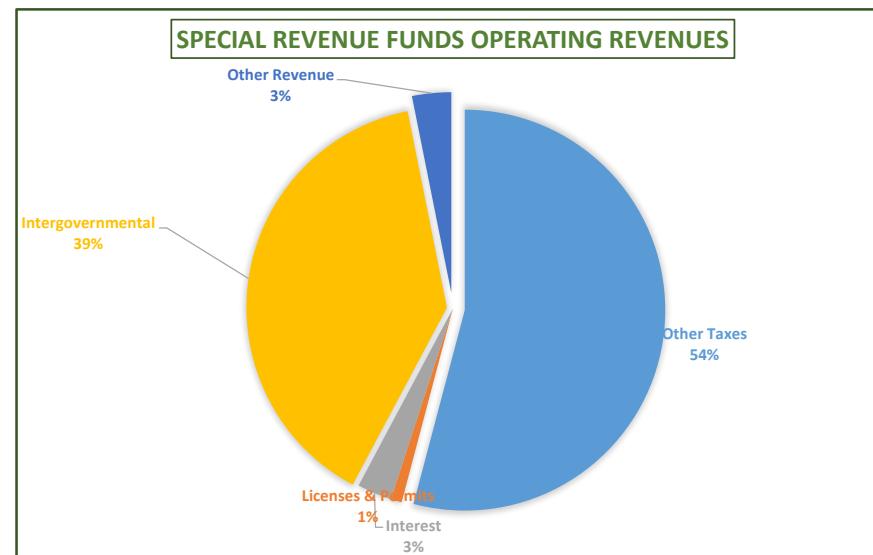
	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
SANITATION & STREET SWEEPING FUND						
Department: 750 - Sanitation						
<i>Personnel Services</i>						
4010 Salaries & Wages	78,244.09	79,642.61	103,689.40	126,573.00	129,417.00	128,569.00
4040 Overtime	2,822.48	5,059.81	1,519.44	3,501.00	3,501.00	3,508.00
4060 Retirement Contributions	17,596.53	11,750.64	52,352.50	19,907.00	19,600.00	19,612.00
4061 Group Insurance	20,903.16	22,837.68	30,672.48	43,548.00	43,545.00	40,101.00
4062 Social Security Contr.	6,019.29	6,231.22	7,372.99	9,954.00	9,962.00	10,107.00
4063 Workers' Compensation	7,353.76	7,696.33	9,197.28	11,812.00	11,673.00	11,995.00
4064 Unemploym't Compensation	18.00	324.00	18.00	486.00	432.00	432.00
<i>Personnel Services Totals</i>	<u>132,957.31</u>	<u>133,542.29</u>	<u>204,822.09</u>	<u>215,781.00</u>	<u>218,130.00</u>	<u>214,324.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	99.96	200.00	200.00	200.00
4104 Uniforms	888.04	695.75	1,449.45	1,500.00	1,500.00	1,500.00
4105 Tools	0.00	170.62	189.23	300.00	300.00	300.00
4107 Chemical Supplies	68.60	0.00	0.00	150.00	150.00	150.00
4127 Safety Supplies	0.00	99.90	395.88	600.00	600.00	600.00
<i>Supplies Totals</i>	<u>956.64</u>	<u>966.27</u>	<u>2,134.52</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	1,145,332.36	1,166,527.44	1,207,662.22	1,297,223.00	1,297,223.00	1,224,314.00
4222 Special Services	4,661.86	791.38	172.32	31,200.00	3,000.00	31,200.00
4233 Other Maint And Services	606,444.97	3,488,448.14	95,444.81	90,000.00	90,000.00	105,000.00
4253 Sanitation Bad Debt Exp.	9,611.90	8,275.53	4,509.70	28,000.00	14,000.00	28,000.00
4260 Conference & Training	314.00	0.00	0.00	500.00	500.00	500.00
<i>Maintenance & Services Totals</i>	<u>1,766,365.09</u>	<u>4,664,042.49</u>	<u>1,307,789.05</u>	<u>1,446,923.00</u>	<u>1,404,723.00</u>	<u>1,389,014.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	42,138.00	42,138.00	42,132.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,138.00</u>	<u>42,138.00</u>	<u>42,132.00</u>
Department Total: 750 - Sanitation	<u>\$1,900,279.04</u>	<u>\$4,798,551.05</u>	<u>\$1,514,745.66</u>	<u>\$1,707,592.00</u>	<u>\$1,667,741.00</u>	<u>\$1,648,220.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
SANITATION & STREET SWEEPING FUND						
Department: 753 - Sanitation Street Sweeping						
<i>Personnel Services</i>						
4010 Salaries & Wages	19,086.49	19,588.22	20,049.53	62,167.00	21,098.00	21,178.00
4040 Overtime	495.51	183.63	281.94	2,998.00	2,998.00	3,007.00
4060 Retirement Contributions	3,435.62	3,351.10	3,252.71	9,974.00	3,695.00	3,592.00
4061 Group Insurance	3,852.31	3,839.76	3,976.44	25,005.00	3,706.00	3,387.00
4062 Social Security Contr.	1,531.66	1,397.46	1,488.09	4,988.00	1,879.00	1,851.00
4063 Workers' Compensation	0.00	0.00	0.00	5,649.00	868.00	1,923.00
4064 Unemployment Compensation	0.00	0.00	0.00	243.00	0.00	72.00
<i>Personnel Services Totals</i>	<u>28,401.59</u>	<u>28,360.17</u>	<u>29,048.71</u>	<u>111,024.00</u>	<u>34,244.00</u>	<u>35,010.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	100.00	0.00	100.00
4105 Tools	0.00	296.01	269.00	300.00	300.00	300.00
4107 Chemical Supplies	0.00	0.00	0.00	150.00	0.00	150.00
4127 Safety Supplies	0.00	0.00	0.00	200.00	0.00	200.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>296.01</u>	<u>269.00</u>	<u>750.00</u>	<u>300.00</u>	<u>750.00</u>
<i>Maintenance & Services</i>						
4253 Sanitation Bad Debt Exp.	385.16	538.48	436.03	0.00	575.00	600.00
4260 Conference & Training	0.00	0.00	70.00	500.00	0.00	500.00
<i>Maintenance & Services Totals</i>	<u>385.16</u>	<u>538.48</u>	<u>506.03</u>	<u>500.00</u>	<u>575.00</u>	<u>1,100.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	0.00	0.00	0.00	52,629.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,629.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Debt Payments</i>						
4610 Capital Lease Equipment	0.00	0.00	0.00	6,350.00	0.00	65,112.00
<i>Debt Payment Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>0.00</u>	<u>65,112.00</u>
Dept. Total: 753 - Sanitation Street Sweeping	<u>\$28,786.75</u>	<u>\$29,194.66</u>	<u>\$29,823.74</u>	<u>\$171,253.00</u>	<u>\$35,119.00</u>	<u>\$101,972.00</u>

City of Orange, TX
Budget Summary - Fiscal Year 2021
Special Revenue Funds

Estimated Cash Balance 10/1/2020	2,130,641
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	500,000
Licenses & Permits	9,000
Fines	0
Interest	2,410
Intergovernmental	8,937,599
Charges for Services	0
Inter-Fund Transfers	42,284
Payments in Lieu of Taxes	0
Other Revenue	32,500
Total Operating Revenues	9,523,793
Total Funds Available for Operations	11,654,434
Operating Expenditures:	
Personnel Services	475,042
Supplies	262,310
Maintenance & Services	3,932,560
Capital Outlay	5,074,902
Debt Service	0
Total Operating Expenditures	9,744,814
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2021	<u><u>1,909,620</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	1,909,620
Unassigned	0
Total Est. Ending Balance Allocation	<u><u>1,909,620</u></u>



City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Special Revenue Funds

Special Revenue Funds	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Orange Development Fund						
Hotel/Motel Tax- Current	668,713.12	774,209.22	569,864.40	550,000.00	515,000.00	500,000.00
Interest Earned	1,843.49	2,848.74	25,635.77	20,000.00	8,174.00	1,500.00
Inter-Fund Administration Charges	0.00	0.00	0.00	59,246.00	59,246.00	42,284.00
Donations	3,670.00	3,260.00	3,734.68	3,000.00	400.00	3,000.00
FEMA Receipts	1,451.76	0.00	0.00	0.00	0.00	0.00
Total Orange Development Fund	<u>\$675,678.37</u>	<u>\$780,317.96</u>	<u>\$599,234.85</u>	<u>\$632,246.00</u>	<u>\$582,820.00</u>	<u>\$546,784.00</u>
Economic Development Fund						
Interest Earned	3.05	4.75	38.90	0.00	12.00	0.00
Total Economic Development Fund	<u>\$3.05</u>	<u>\$4.75</u>	<u>\$38.90</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$0.00</u>
CDBG Fund						
Housing & Community Development-Fed.	384,597.25	315,471.77	326,436.15	465,603.00	465,603.00	523,994.00
Program Income -Code Enforcement	876.13	6,718.94	2,872.40	1,000.00	6,733.00	5,000.00
Total CDBG Fund	<u>\$385,473.38</u>	<u>\$322,190.71</u>	<u>\$329,308.55</u>	<u>\$466,603.00</u>	<u>\$472,336.00</u>	<u>\$528,994.00</u>
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	\$0.00	\$0.00	\$0.00	\$85,571.00	\$85,571.00	\$119,471.00
Total CDBG Recovery Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,571.00</u>	<u>\$85,571.00</u>	<u>\$119,471.00</u>
HUD Home Consortium Fund						
Home Program- Program Income	15,900.00	0.00	10,600.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	<u>\$15,900.00</u>	<u>\$0.00</u>	<u>\$10,600.00</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	0.00	0.00	0.00	0.00	25,000.00	3,179,462.00
TX GLO- Disaster Recovery Grant 2.2	348.18	299,497.99	2,556,390.22	0.00	40,000.00	3,522,000.00
Total Texas GLO Grant Fund	<u>\$348.18</u>	<u>\$299,497.99</u>	<u>\$2,556,390.22</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$6,701,462.00</u>
Parks Donation Fund						
Interest Earned	4.01	6.07	229.32	20.00	288.00	10.00
Donations	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Total Parks Donation Fund	<u>\$4.01</u>	<u>\$6.07</u>	<u>\$70,229.32</u>	<u>\$70,020.00</u>	<u>\$70,288.00</u>	<u>\$10.00</u>
Ochiltree Inman Park Fund						
Interest Earned	9.29	14.47	118.57	80.00	37.00	10.00
Total Ochiltree Inman Park Fund	<u>\$9.29</u>	<u>\$14.47</u>	<u>\$118.57</u>	<u>\$80.00</u>	<u>\$37.00</u>	<u>\$10.00</u>
State OPD Fund						
Interest Earned	11.40	33.20	789.61	450.00	231.00	10.00
Pending Seizures- State OPD	0.00	2,924.24	33,200.23	0.00	6,560.00	0.00
Forfeiture Income- State OPD	0.00	10,169.00	0.00	0.00	0.00	0.00
Total State OPD Fund	<u>\$11.40</u>	<u>\$13,126.44</u>	<u>\$33,989.84</u>	<u>\$450.00</u>	<u>\$6,791.00</u>	<u>\$10.00</u>
Law Enforcement Seizure Fund						
Interest Earned	630.87	717.05	5,410.41	4,000.00	1,613.00	500.00
Total Law Enforcement Seizure Fund	<u>\$630.87</u>	<u>\$717.05</u>	<u>\$5,410.41</u>	<u>\$4,000.00</u>	<u>\$1,613.00</u>	<u>\$500.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Special Revenue Funds

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	741.72	600.00	520.14	500.00	300.00	500.00
Municipal Court Building Security	3,505.27	3,623.93	3,999.57	3,500.00	3,500.00	3,500.00
Municipal Court Technology Fund	4,677.77	4,831.91	5,332.78	5,000.00	4,000.00	5,000.00
Interest Earned	100.39	144.36	1,171.78	600.00	314.00	100.00
Total Municipal Court Technology Fund	<u>\$9,025.15</u>	<u>\$9,200.20</u>	<u>\$11,024.27</u>	<u>\$9,600.00</u>	<u>\$8,114.00</u>	<u>\$9,100.00</u>
Bureau of Justice Grant Fund						
Bullet Proof Vest Program	0.00	0.00	4,092.14	2,500.00	2,500.00	2,500.00
Total Bureau of Justice Grant Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,092.14</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Homeland Security Grant Program						
Grant Proceeds	14,537.30	12,600.15	0.00	0.00	0.00	0.00
Total Homeland Security Grant Fund	<u>\$14,537.30</u>	<u>\$12,600.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Police Donation Fund						
Interest Earned	41.54	62.27	510.60	400.00	158.00	30.00
Donations	0.00	0.00	0.00	76,993.00	76,993.00	0.00
Total Police Donation Fund	<u>\$41.54</u>	<u>\$62.27</u>	<u>\$510.60</u>	<u>\$77,393.00</u>	<u>\$77,151.00</u>	<u>\$30.00</u>
Stark Foundation Clean-up Program						
Interest Earned	1.55	(0.26)	0.00	0.00	0.00	10.00
Grant Proceeds	35,300.00	0.00	0.00	0.00	0.00	0.00
Total Stark Foundation Clean-up Prgm	<u>\$35,301.55</u>	<u>(\$0.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>
Emergency Management Grant Fund						
Grant Proceeds	30,693.86	28,698.28	0.00	30,000.00	24,972.00	21,987.00
Total Emergency Mgt. Grant Fund	<u>\$30,693.86</u>	<u>\$28,698.28</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$24,972.00</u>	<u>\$21,987.00</u>
TX Forest Service Grant Fund						
Grant Proceeds	7,030.00	3,570.00	2,967.00	3,612.00	2,580.00	2,580.00
Total TX Forest Service Grant Fund	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$2,967.00</u>	<u>\$3,612.00</u>	<u>\$2,580.00</u>	<u>\$2,580.00</u>
Stark Foundation Grant Fund						
Interest Earned	13.33	24.10	168.88	100.00	52.00	0.00
Grant Proceeds	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Stark Foundation Grant Fund	<u>\$13.33</u>	<u>\$5,024.10</u>	<u>\$168.88</u>	<u>\$100.00</u>	<u>\$52.00</u>	<u>\$0.00</u>
Confined Space Rescue Fund						
Interest Earned	102.76	182.68	1,672.43	1,300.00	592.00	100.00
Industry Donations	24,000.00	28,000.00	22,000.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	<u>\$24,102.76</u>	<u>\$28,182.68</u>	<u>\$23,672.43</u>	<u>\$21,300.00</u>	<u>\$20,592.00</u>	<u>\$20,100.00</u>
Fire Department Donation Fund						
Interest Earned	33.32	55.77	522.49	350.00	160.00	20.00
Donations	4,800.00	4,050.00	16,798.34	4,000.00	4,000.00	4,000.00
Total Fire Department Donation Fund	<u>\$4,833.32</u>	<u>\$4,105.77</u>	<u>\$17,320.83</u>	<u>\$4,350.00</u>	<u>\$4,160.00</u>	<u>\$4,020.00</u>

City of Orange, TX
Summary of Revenues - Fiscal Year 2021
Special Revenue Funds

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Animal Shelter Donation Fund						
Interest Earned	67.56	84.30	527.00	200.00	154.00	20.00
Donations	920.00	33.00	102.00	0.00	663.00	0.00
Total Animal Shelter Donation Fund	<u>\$987.56</u>	<u>\$117.30</u>	<u>\$629.00</u>	<u>\$200.00</u>	<u>\$817.00</u>	<u>\$20.00</u>
State Homeland Security Grant Fund						
Program Income	0.00	0.00	10,822.50	0.00	0.00	0.00
Total State Homeland Security Grant Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,822.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Library Donation Fund						
Interest Earned	126.72	160.22	1,118.30	800.00	347.00	100.00
TX State Library & Archives Comm.Grant	844.59	938.33	1,242.00	0.00	0.00	0.00
Donations	6,210.66	6,412.26	4,675.15	4,000.00	5,536.00	4,500.00
Miscellaneous Revenue	1,308.94	1,027.20	0.00	1,000.00	1,000.00	1,000.00
Total Library Donation Fund	<u>\$8,490.91</u>	<u>\$8,538.01</u>	<u>\$7,035.45</u>	<u>\$5,800.00</u>	<u>\$6,883.00</u>	<u>\$5,600.00</u>
TX Dept. of Transportation Grant Fund						
TXDOT Utility Relocation Reimbursement	134,708.02	0.00	0.00	1,322,145.00	76,840.00	1,245,305.00
Federal Highway Admin. Grant Proceeds	0.00	0.00	0.00	134,206.00	123,885.00	0.00
Total TX Dept. of Trans. Grant Fund	<u>\$134,708.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,456,351.00</u>	<u>\$200,725.00</u>	<u>\$1,245,305.00</u>
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	977.00	0.00	0.00	244,696.00	244,696.00	0.00
Total TX Water Devel. Board Grant Fund	<u>\$977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$244,696.00</u>	<u>\$244,696.00</u>	<u>\$0.00</u>
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	\$0.00	\$0.00	\$0.00	\$690,000.00	\$690,000.00	\$310,000.00
Total TX Div. of Emergency Mgt. Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$690,000.00</u>	<u>\$690,000.00</u>	<u>\$310,000.00</u>
Total Special Rev. Funds Revenue	<u>\$1,348,800.85</u>	<u>\$1,515,973.94</u>	<u>\$3,683,563.76</u>	<u>\$3,810,172.00</u>	<u>\$2,573,010.00</u>	<u>\$9,523,793.00</u>

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2021
Special Revenue Funds

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	357,141.70	123,842.50	268,633.29	160,000.00	95,000.00	144,000.00
Convention & Visitors Bureau	626,012.63	340,098.79	279,890.85	555,092.00	404,332.00	430,385.00
CDBG Fund						
CDBG Administration	66,501.28	63,081.07	93,452.36	72,009.00	68,153.00	88,735.00
CDBG Operations	324,441.47	260,938.44	252,141.26	401,820.00	387,634.00	442,789.00
CDBG Recovery Fund	0.00	0.00	0.00	85,571.00	85,571.00	119,471.00
HUD Home Consortium Fund	15,900.00	0.00	10,600.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	0.00	0.00	0.00	0.00	25,000.00	3,179,462.00
TX GLO 2008 DRS Grant 2.2	348.18	315,024.94	2,540,687.99	158.00	156.00	0.00
TX GLO Harvey Infrastructure	0.00	0.00	0.00	0.00	40,000.00	3,522,000.00
Parks and Recreation Donation Fund	0.00	0.00	2,500.00	137,500.00	137,500.00	0.00
State OPD Fund	0.00	1,179.10	7,097.80	16,526.00	16,525.00	0.00
Law Enforcement Seizure Fund	56,481.13	106,157.82	18,399.08	147,574.00	147,574.00	127,000.00
Municipal Court Technology Fund	14,566.34	6,179.50	16,580.00	38,574.00	38,575.00	10,000.00
Bureau of Justice Grant Fund	0.00	0.00	4,092.14	2,500.00	2,500.00	2,500.00
Homeland Security Grant Program	14,537.30	12,600.15	0.00	0.00	0.00	0.00
Police Donation Fund	0.00	0.00	0.00	81,993.00	81,993.00	5,000.00
Stark Foundation Clean-up Program	39,398.14	0.00	0.00	0.00	0.00	0.00
Emergency Management Grant Fund	30,694.38	28,698.29	28,003.15	29,519.00	24,972.00	21,987.00
TX Forest Service Grant Fund	7,030.00	3,570.00	2,967.00	3,612.00	2,580.00	2,580.00
Stark Foundation Grant Fund	0.00	5,086.10	0.00	1,881.00	1,881.00	9,000.00
Confined Space Rescue Fund	16,585.00	7,624.09	5,367.85	45,000.00	45,000.00	45,000.00
Fire Department Donation Fund	0.00	2,858.50	15,967.59	14,000.00	14,000.00	14,000.00
Animal Shelter Donation Fund	624.91	18,000.00	3,380.00	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	0.00	0.00	0.00	10,823.00	10,910.00	0.00
Library Donation Fund	11,553.87	30,594.44	7,613.84	13,300.00	13,300.00	10,300.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	0.00	0.00	0.00	1,322,145.00	76,840.00	1,245,305.00
TXDOT Utility Extension	134,708.02	0.00	0.00	0.00	0.00	0.00
TXDOT Federal Hwy Admin. Grant	0.00	0.00	0.00	134,206.00	123,885.00	0.00
TX Water Development Board Grant	977.00	0.00	0.00	244,696.00	244,696.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	0.00	690,000.00	690,000.00	310,000.00
Total Special Rev. Funds Expenditures	\$1,717,501.35	\$1,325,533.73	\$3,557,374.20	\$4,223,799.00	\$2,793,877.00	\$9,744,814.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
ORANGE DEVELOPMENT FUND						
Department: 620 - Tourism & Cultural Affairs						
<i>Maintenance & Services</i>						
4222 Special Services	357,141.70	123,842.50	221,487.98	160,000.00	95,000.00	144,000.00
<i>Maintenance & Services Totals</i>	<u>357,141.70</u>	<u>123,842.50</u>	<u>221,487.98</u>	<u>160,000.00</u>	<u>95,000.00</u>	<u>144,000.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	47,145.31	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>47,145.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 620 - Tourism & Cultural Affairs	<u>\$357,141.70</u>	<u>\$123,842.50</u>	<u>\$268,633.29</u>	<u>\$160,000.00</u>	<u>\$95,000.00</u>	<u>\$144,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
ORANGE DEVELOPMENT FUND						
Department: 625 - Convention and Visitors Bureau						
<i>Personnel Services</i>						
4010 Salaries & Wages	73,044.66	61,640.77	68,097.42	153,806.00	127,017.00	140,362.00
4040 Overtime	13,085.24	5,466.38	1,382.74	19,011.00	19,011.00	20,004.00
4060 Retirement Contributions	16,488.07	11,472.16	11,156.06	28,775.00	23,316.00	25,646.00
4061 Group Insurance	19,331.41	17,460.02	17,518.20	37,991.00	22,737.00	22,149.00
4062 Social Security Contr.	7,042.77	5,026.54	5,153.21	13,223.00	11,134.00	12,411.00
4063 Workers' Compensation	164.35	178.40	197.71	381.00	350.00	355.00
4064 Unemploym't Compensation	18.00	324.00	18.00	405.00	441.00	360.00
<i>Personnel Services Totals</i>	<u>129,174.50</u>	<u>101,568.27</u>	<u>103,523.34</u>	<u>253,592.00</u>	<u>204,006.00</u>	<u>221,287.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,474.68	1,256.10	1,899.81	2,000.00	2,000.00	2,000.00
4116 Printing	0.00	210.00	1,123.49	3,000.00	2,000.00	2,000.00
4117 Postage	421.69	673.62	827.85	1,000.00	1,000.00	1,000.00
4125 Equipment	375.52	135.00	813.65	1,000.00	1,126.00	1,000.00
<i>Supplies Totals</i>	<u>2,271.89</u>	<u>2,274.72</u>	<u>4,664.80</u>	<u>7,000.00</u>	<u>6,126.00</u>	<u>6,000.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4207 Machinery Maintenance	0.00	0.00	0.00	2,000.00	0.00	500.00
4220 Vehicle Allowances	255.75	256.15	201.89	500.00	500.00	500.00
4221 Rentals	350,000.00	0.00	0.00	0.00	0.00	0.00
4222 Special Services	60,123.48	132,449.36	77,620.85	125,000.00	85,000.00	84,254.00
4223 Periodicals	66.00	66.00	66.00	100.00	100.00	0.00
4224 Advertising	76,500.44	88,488.60	74,458.92	145,000.00	90,000.00	90,000.00
4230 Electricity Expense	132.80	605.76	1,018.31	1,000.00	1,000.00	1,000.00
4231 Communications Expense	1,686.42	1,112.07	1,171.01	3,000.00	3,000.00	7,644.00
4232 Dues	1,095.83	1,690.00	2,050.00	2,000.00	2,000.00	1,000.00
4243 Legal Expense	0.00	0.00	0.00	1,000.00	4,000.00	2,000.00
4247 Water Utility Expense	0.00	0.00	0.00	300.00	0.00	200.00
4251 Consultant Expense	1,950.00	9,187.19	3,800.00	5,600.00	5,600.00	6,000.00
4256 Bad Debt Expense	0.00	0.00	10,168.10	0.00	0.00	0.00
4260 Conference & Training	2,755.52	2,400.67	1,147.63	4,000.00	3,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>494,566.24</u>	<u>236,255.80</u>	<u>171,702.71</u>	<u>294,500.00</u>	<u>194,200.00</u>	<u>203,098.00</u>
Dept. Total: 625 - Convention & Visitors Bureau	<u>\$626,012.63</u>	<u>\$340,098.79</u>	<u>\$279,890.85</u>	<u>\$555,092.00</u>	<u>\$404,332.00</u>	<u>\$430,385.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CDBG FUND						
Department: 661 - CDBG Administration						
<i>Personnel Services</i>						
4010 Salaries & Wages	40,535.22	41,932.99	48,439.19	26,700.00	25,447.00	47,135.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	14,735.00	14,735.00	0.00
4040 Overtime	0.00	0.00	268.36	252.00	0.00	0.00
4060 Retirement Contributions	6,585.79	7,999.12	8,291.02	3,859.00	3,859.00	6,999.00
4061 Group Insurance	4,679.44	4,643.80	4,767.12	7,494.00	7,494.00	13,646.00
4062 Social Security Contr.	2,892.09	2,824.45	3,153.36	2,999.00	2,998.00	3,607.00
4063 Workers' Compensation	130.75	360.82	119.64	88.00	88.00	104.00
4064 Unemploym't Compensation	9.00	162.00	13.94	432.00	432.00	144.00
<i>Personnel Services Totals</i>	<u>54,832.29</u>	<u>57,923.18</u>	<u>65,052.63</u>	<u>56,559.00</u>	<u>55,053.00</u>	<u>71,635.00</u>
<i>Supplies</i>						
4101 Office Supplies	1,055.63	584.86	724.23	689.00	1,000.00	1,000.00
4105 Tools	0.00	0.00	0.00	2,500.00	150.00	650.00
4117 Postage	244.41	297.65	160.96	250.00	250.00	250.00
<i>Supplies Totals</i>	<u>1,300.04</u>	<u>882.51</u>	<u>885.19</u>	<u>3,439.00</u>	<u>1,400.00</u>	<u>1,900.00</u>
<i>Maintenance & Services</i>						
4221 Rentals	0.00	0.00	0.00	600.00	600.00	600.00
4224 Advertising	883.41	1,901.38	1,449.01	1,811.00	1,500.00	1,500.00
4231 Communications Expense	1.51	0.00	0.00	0.00	0.00	0.00
4232 Dues	600.00	600.00	550.00	600.00	600.00	600.00
4233 Other Maint And Services	6,345.50	1,524.00	22,447.73	7,500.00	7,500.00	7,500.00
4260 Conference & Training	2,538.53	250.00	3,067.80	1,500.00	1,500.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>10,368.95</u>	<u>4,275.38</u>	<u>27,514.54</u>	<u>12,011.00</u>	<u>11,700.00</u>	<u>15,200.00</u>
Department Total: 661 - CDBG Administration	<u>\$66,501.28</u>	<u>\$63,081.07</u>	<u>\$93,452.36</u>	<u>\$72,009.00</u>	<u>\$68,153.00</u>	<u>\$88,735.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CDBG FUND						
Department: 662 - CDBG Operations						
<i>Personnel Services</i>						
4010 Salaries & Wages	69,371.06	64,719.73	45,527.39	61,558.00	50,036.00	87,167.00
4040 Overtime	218.21	0.00	0.00	504.00	0.00	0.00
4060 Retirement Contributions	11,687.33	11,109.61	6,976.33	9,671.00	8,177.00	13,072.00
4061 Group Insurance	14,077.36	21,582.34	9,029.72	12,218.00	12,517.00	25,160.00
4062 Social Security Contr.	5,168.95	4,927.85	3,260.10	4,837.00	3,955.00	6,738.00
4063 Workers' Compensation	2,072.70	1,869.49	0.00	142.00	142.00	373.00
4064 Unemploym't Compensation	9.00	162.00	9.00	54.00	0.00	232.00
<i>Personnel Services Totals</i>	<u>102,604.61</u>	<u>104,371.02</u>	<u>64,802.54</u>	<u>88,984.00</u>	<u>74,827.00</u>	<u>132,742.00</u>
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	0.00	300.00	300.00	300.00
4104 Uniforms	440.00	480.00	900.00	714.00	685.00	960.00
4117 Postage	0.00	0.00	0.00	500.00	500.00	750.00
<i>Supplies Totals</i>	<u>440.00</u>	<u>480.00</u>	<u>900.00</u>	<u>1,514.00</u>	<u>1,485.00</u>	<u>2,010.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	92,685.86	100,069.09	86,611.20	125,813.00	125,813.00	62,260.00
4243 Legal Expense	0.00	0.00	0.00	500.00	500.00	1,000.00
4260 Conference & Training	0.00	0.00	0.00	3,000.00	3,000.00	7,000.00
<i>Maintenance & Services Totals</i>	<u>92,685.86</u>	<u>100,069.09</u>	<u>86,611.20</u>	<u>129,313.00</u>	<u>129,313.00</u>	<u>70,260.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	128,711.00	56,018.33	99,827.52	182,009.00	182,009.00	237,777.00
<i>Capital Outlay Totals</i>	<u>128,711.00</u>	<u>56,018.33</u>	<u>99,827.52</u>	<u>182,009.00</u>	<u>182,009.00</u>	<u>237,777.00</u>
Department Total: 662 - CDBG Operations	<u>\$324,441.47</u>	<u>\$260,938.44</u>	<u>\$252,141.26</u>	<u>\$401,820.00</u>	<u>\$387,634.00</u>	<u>\$442,789.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CDBG RECOVERY FUND						
Department: 627 - CDBG Recovery Fund						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	0.00	0.00	5,310.00	5,310.00	0.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	4,830.00	4,830.00	25,295.00
4060 Retirement Contributions	0.00	0.00	0.00	805.00	805.00	0.00
4062 Social Security Contr.	0.00	0.00	0.00	776.00	776.00	1,936.00
4063 Workers' Compensation	0.00	0.00	0.00	50.00	50.00	56.00
4064 Unemploym't Compensation	0.00	0.00	0.00	50.00	50.00	104.00
<i>Personnel Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,821.00</u>	<u>11,821.00</u>	<u>27,391.00</u>
<i>Supplies</i>						
4117 Postage	0.00	0.00	0.00	250.00	250.00	100.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	72,500.00	72,500.00	91,480.00
4224 Advertising	0.00	0.00	0.00	1,000.00	1,000.00	500.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,500.00</u>	<u>73,500.00</u>	<u>91,980.00</u>
Department Total: 627 - CDBG Recovery Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,571.00</u>	<u>\$85,571.00</u>	<u>\$119,471.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
HUD HOME CONSORTIUM FUND						
Department: 663 - Home Consortium Administration						
<i>Maintenance & Services</i>						
4222 Special Services	15,900.00	0.00	10,600.00	5,300.00	5,300.00	5,300.00
<i>Maintenance & Services Totals</i>	<u>15,900.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
Dept. Total: 663 - Home Consortium Admin.	<u>\$15,900.00</u>	<u>\$0.00</u>	<u>\$10,600.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX GLO GRANT FUND						
Department: 674 - TX GLO Harvey Acquisition Grant						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	0.00	0.00	2,819,927.00
4251 Consultant Expense	0.00	0.00	0.00	0.00	25,000.00	359,535.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>3,179,462.00</u>
Dept. Total: 674 - TX GLO Harvey Acq. Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$3,179,462.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX GLO GRANT FUND						
Department: 677 - TX GLO 2008 DRS Grant Round 2.2						
<i>Personnel Services</i>						
4010 Salaries & Wages	0.00	0.00	417.76	0.00	0.00	0.00
4020 Salaries-Temporary Help	318.56	2,595.01	298.69	146.00	145.00	0.00
4060 Retirement Contributions	0.00	0.00	66.00	0.00	0.00	0.00
4061 Group Insurance	0.00	0.00	2.26	0.00	0.00	0.00
4062 Social Security Contr.	24.37	198.52	53.90	12.00	11.00	0.00
4063 Workers' Compensation	0.70	5.71	0.66	0.00	0.00	0.00
4064 Unemploym't Compensation	4.55	39.27	0.55	0.00	0.00	0.00
<i>Personnel Services Totals</i>	<u>348.18</u>	<u>2,838.51</u>	<u>839.82</u>	<u>158.00</u>	<u>156.00</u>	<u>0.00</u>
<i>Supplies</i>						
4117 Postage	0.00	6.80	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>6.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4222 Special Services	0.00	1,640.63	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>1,640.63</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	0.00	310,539.00	2,539,848.17	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>310,539.00</u>	<u>2,539,848.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 677 -TX GLO 2008 DRS Grant Rd 2.2	<u>\$348.18</u>	<u>\$315,024.94</u>	<u>\$2,540,687.99</u>	<u>\$158.00</u>	<u>\$156.00</u>	<u>\$0.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX GLO GRANT FUND						
Department: 678 - TX GLO Harvey Infrastructure						
<i>Maintenance & Services</i>						
4251 Consultant Expense	0.00	0.00	0.00	0.00	40,000.00	140,180.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>140,180.00</u>
<i>Capital Outlay</i>						
4323 Vehicles	0.00	0.00	0.00	0.00	0.00	794,000.00
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,587,820.00
<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>3,381,820.00</u>
Dept. Total: 678 - TX GLO Harvey Infrastructure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$3,522,000.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
PARKS DONATION FUND						
Department: 780 - Park and Recreation Donation						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	2,500.00	67,500.00	67,500.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>67,500.00</u>	<u>67,500.00</u>	<u>0.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	70,000.00	70,000.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
Dept. Total: 780 - Park and Recreation Donation	\$0.00	\$0.00	\$2,500.00	\$137,500.00	\$137,500.00	\$0.00

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
STATE OPD FUND						
Department: 650 - Criminal Forfeiture State OPD						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	1,179.10	7,097.80	16,526.00	16,525.00	0.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>1,179.10</u>	<u>7,097.80</u>	<u>16,526.00</u>	<u>16,525.00</u>	<u>0.00</u>
Dept. Total: 650 - Criminal Forfeiture State OPD	<u>\$0.00</u>	<u>\$1,179.10</u>	<u>\$7,097.80</u>	<u>\$16,526.00</u>	<u>\$16,525.00</u>	<u>\$0.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
LAW ENFORCEMENT SEIZURE FUND						
Department: 610 - Criminal Forfeiture Federal OPD						
<i>Supplies</i>						
4125 Equipment	41,500.52	38,105.68	0.00	90,000.00	90,000.00	90,000.00
<i>Supplies Totals</i>	41,500.52	38,105.68	0.00	90,000.00	90,000.00	90,000.00
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	0.00	1,700.00	5,329.08	12,000.00	12,000.00	12,000.00
4222 Special Services	5,000.00	0.00	2,670.00	5,000.00	5,000.00	5,000.00
4260 Conference & Training	1,960.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<i>Maintenance & Services Totals</i>	6,960.00	1,700.00	7,999.08	27,000.00	27,000.00	27,000.00
<i>Capital Outlay</i>						
4309 Building Maint.- Capital	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4321 Machinery	8,020.61	18,452.14	0.00	0.00	0.00	0.00
4323 Vehicles	0.00	47,900.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	10,400.00	20,574.00	20,574.00	0.00
<i>Capital Outlay Totals</i>	8,020.61	66,352.14	10,400.00	30,574.00	30,574.00	10,000.00
Dept. Total: 610 - Criminal Forfeiture Federal OPD	\$56,481.13	\$106,157.82	\$18,399.08	\$147,574.00	\$147,574.00	\$127,000.00

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department: 725 - Mun Court Security/Technology						
<i>Supplies</i>						
4105 Tools	206.25	0.00	0.00	3,000.00	3,000.00	0.00
<i>Supplies Totals</i>	<u>206.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<i>Maintenance & Services</i>						
4207 Machinery Maintenance	6,339.48	6,179.50	6,180.00	15,000.00	15,000.00	10,000.00
<i>Maintenance & Services Totals</i>	<u>6,339.48</u>	<u>6,179.50</u>	<u>6,180.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
<i>Capital Outlay</i>						
4321 Machinery	8,020.61	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	10,400.00	20,574.00	20,575.00	0.00
<i>Capital Outlay Totals</i>	<u>8,020.61</u>	<u>0.00</u>	<u>10,400.00</u>	<u>20,574.00</u>	<u>20,575.00</u>	<u>0.00</u>
Dept. Total: 725 - Mun Court Security/Tech.	<u>\$14,566.34</u>	<u>\$6,179.50</u>	<u>\$16,580.00</u>	<u>\$38,574.00</u>	<u>\$38,575.00</u>	<u>\$10,000.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department: 679 - Bureau Justice Bullet Proof Vest						
<i>Supplies</i>						
4104 Uniforms	0.00	0.00	4,092.14	2,500.00	2,500.00	2,500.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>4,092.14</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Dept. Total: 679 - Bureau Jst. Bullet Proof Vest	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,092.14</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

City of Orange, TX
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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
<u>HOMELAND SECURITY GRANT PROGRAM FUND</u>						
Department: 681 - Homeland Security Grant Program						
<i>Supplies</i>						
4125 Equipment	14,537.30	12,600.15	0.00	0.00	0.00	0.00
<i>Supplies Totals</i>	<u>14,537.30</u>	<u>12,600.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 681 -Homeland Security Grant Prgm	<u>\$14,537.30</u>	<u>\$12,600.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
POLICE DONATION FUND						
Department: 735 - Police Department Donations						
<i>Maintenance & Services</i>						
4222 Special Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	76,993.00	76,993.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,993.00</u>	<u>76,993.00</u>	<u>0.00</u>
Dept. Total: 735 - Police Department Donations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,993.00</u>	<u>\$81,993.00</u>	<u>\$5,000.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
STARK FOUNDATION CLEAN-UP PROGRAM FUND						
Department: 685 - Stark Foundation City Clean Up						
<i>Maintenance & Services</i>						
4222 Special Services	39,398.14	0.00	0.00	0.00	0.00	0.00
<i>Maintenance & Services Totals</i>	<u>39,398.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 685 - Stark Found. City Clean Up	<u>\$39,398.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department: 697 - Emergency Management Grant						
<i>Personnel Services</i>						
4010 Salaries & Wages	21,129.72	19,254.38	18,623.34	19,678.00	21,879.00	14,598.00
4060 Retirement Contributions	3,679.97	3,367.87	3,267.51	3,519.00	1,203.00	3,037.00
4061 Group Insurance	4,012.77	4,369.86	4,489.88	4,456.00	205.00	2,924.00
4062 Social Security Contr.	1,552.78	1,387.89	1,352.06	1,541.00	1,685.00	1,149.00
4063 Workers' Compensation	316.52	277.25	268.18	284.00	0.00	257.00
4064 Unemploym't Compensation	2.62	41.04	2.18	41.00	0.00	22.00
<i>Personnel Services Totals</i>	<u>30,694.38</u>	<u>28,698.29</u>	<u>28,003.15</u>	<u>29,519.00</u>	<u>24,972.00</u>	<u>21,987.00</u>
Dept. Total: 697 - Emergency Mgt. Grant	<u>\$30,694.38</u>	<u>\$28,698.29</u>	<u>\$28,003.15</u>	<u>\$29,519.00</u>	<u>\$24,972.00</u>	<u>\$21,987.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department: 689 - Texas Forest Service TFMIS Grant						
<i>Maintenance & Services</i>						
4260 Conference & Training	7,030.00	3,570.00	2,967.00	3,612.00	2,580.00	2,580.00
<i>Maintenance & Services Totals</i>	<u>7,030.00</u>	<u>3,570.00</u>	<u>2,967.00</u>	<u>3,612.00</u>	<u>2,580.00</u>	<u>2,580.00</u>
Dept. Total: 689 -TX Forest Service TFMIS Grant	<u>\$7,030.00</u>	<u>\$3,570.00</u>	<u>\$2,967.00</u>	<u>\$3,612.00</u>	<u>\$2,580.00</u>	<u>\$2,580.00</u>

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
STARK FOUNDATION GRANT FUND						
Department: 687 - Stark Foundation Firefight Grant						
<i>Supplies</i>						
4125 Equipment	0.00	5,086.10	0.00	1,881.00	1,881.00	9,000.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>5,086.10</u>	<u>0.00</u>	<u>1,881.00</u>	<u>1,881.00</u>	<u>9,000.00</u>
Dept. Total: 687 - Stark Found. Firefight Grant	<u>\$0.00</u>	<u>\$5,086.10</u>	<u>\$0.00</u>	<u>\$1,881.00</u>	<u>\$1,881.00</u>	<u>\$9,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
CONFINED SPACE RESCUE FUND						
Department: 795 - Confined Space Rescue Fund						
<i>Supplies</i>						
4103 Food	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4104 Uniforms	1,700.00	2,798.15	2,691.79	5,000.00	5,000.00	5,000.00
4105 Tools	200.00	942.74	709.47	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	3,435.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<i>Supplies Totals</i>	<u>5,335.00</u>	<u>3,740.89</u>	<u>3,401.26</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	0.00	0.00	5,000.00	5,000.00	5,000.00
4209 Vehicle Maintenance	0.00	1,043.14	1,966.59	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	2,840.06	0.00	17,000.00	17,000.00	17,000.00
<i>Maintenance & Services Totals</i>	<u>11,250.00</u>	<u>3,883.20</u>	<u>1,966.59</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
Dept. Total: 795 - Confined Space Rescue Fund	<u>\$16,585.00</u>	<u>\$7,624.09</u>	<u>\$5,367.85</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department: 797 - Fire Department Donation Fund						
<i>Supplies</i>						
4125 Equipment	0.00	2,858.50	15,967.59	14,000.00	14,000.00	14,000.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>2,858.50</u>	<u>15,967.59</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Dept. Total: 797 - Fire Dept. Donation Fund	<u>\$0.00</u>	<u>\$2,858.50</u>	<u>\$15,967.59</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department: 793 - Animal Shelter Donation Fund						
<i>Supplies</i>						
4125 Equipment	624.91	0.00	3,380.00	10,000.00	10,000.00	10,000.00
<i>Supplies Totals</i>	624.91	0.00	3,380.00	10,000.00	10,000.00	10,000.00
<i>Capital Outlay</i>						
4323 Vehicles	0.00	18,000.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	0.00	18,000.00	0.00	0.00	0.00	0.00
Dept. Total: 793 - Animal Shelter Donation Fund	\$624.91	\$18,000.00	\$3,380.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
STATE HOMELAND SECURITY GRANT FUND						
Department: 791 - State Homeland Security Grant						
<i>Capital Outlay</i>						
4321 Machinery	0.00	0.00	0.00	10,823.00	10,910.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,823.00</u>	<u>10,910.00</u>	<u>0.00</u>
Dept. Total: 791 -State Homeland Security Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,823.00</u>	<u>\$10,910.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
LIBRARY DONATION FUND						
Department: 790 - Orange Public Library Donations						
<i>Supplies</i>						
4101 Office Supplies	0.00	0.00	54.96	300.00	300.00	300.00
4105 Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00
4108 Educational Supplies	0.00	383.22	216.15	1,000.00	1,000.00	1,000.00
4125 Equipment	0.00	739.98	2,000.00	2,000.00	2,000.00	1,000.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>1,123.20</u>	<u>3,271.11</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>2,800.00</u>
<i>Maintenance & Services</i>						
4202 Grounds Maintenance	6,912.00	0.00	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	0.00	23,155.60	1,000.00	1,000.00	1,000.00	500.00
4222 Special Services	1,158.13	1,193.59	1,600.13	3,000.00	3,000.00	2,000.00
<i>Maintenance & Services Totals</i>	<u>8,070.13</u>	<u>24,349.19</u>	<u>2,600.13</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,500.00</u>
<i>Capital Outlay</i>						
4325 Books	3,483.74	5,122.05	1,742.60	5,000.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>	<u>3,483.74</u>	<u>5,122.05</u>	<u>1,742.60</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept. Total: 790 - Or. Public Library Donations	<u>\$11,553.87</u>	<u>\$30,594.44</u>	<u>\$7,613.84</u>	<u>\$13,300.00</u>	<u>\$13,300.00</u>	<u>\$10,300.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX DEPT. OF TRANSPORTATION GRANTS FUND						
Department: 774 - TX DOT IH 10 Utility Relocation						
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	1,322,145.00	76,840.00	1,245,305.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,145.00</u>	<u>76,840.00</u>	<u>1,245,305.00</u>
Dept. Total: 774 - TXDOT IH10 Utility Relocation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,322,145.00</u>	<u>\$76,840.00</u>	<u>\$1,245,305.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX DEPT. OF TRANSPORTATION GRANTS FUND						
Department: 775 - TX DOT Utility Extension						
<i>Capital Outlay</i>						
4314 Water System Construction	134,708.02	0.00	0.00	0.00	0.00	0.00
<i>Capital Outlay Totals</i>	<u>134,708.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. Total: 775 - TX DOT Utility Extension	<u>\$134,708.02</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 2021

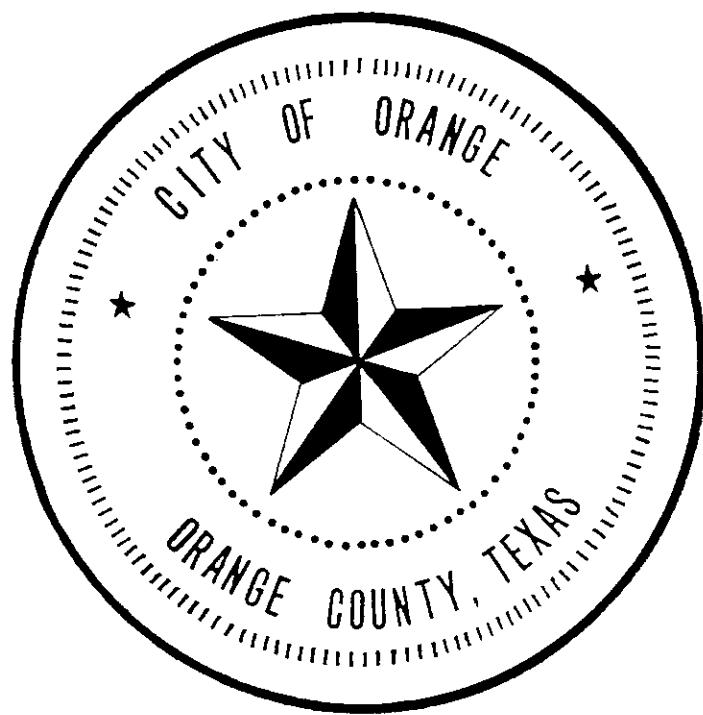
	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX DEPT. OF TRANSPORTATION GRANTS FUND						
Department: 776 - TX DOT Federal Hwy Admin Grant						
<i>Capital Outlay</i>						
4312 Streets Construction	0.00	0.00	0.00	134,206.00	123,885.00	0.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,206.00</u>	<u>123,885.00</u>	<u>0.00</u>
Dept. Total: 776 - TXDOT Fed. Hwy Admin Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134,206.00</u>	<u>\$123,885.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX WATER DEVELOPMENT BOARD GRANT FUND						
Department: 762 - TWDB Flood Mitigation Grant						
<i>Maintenance & Services</i>						
4222 Special Services	977.00	0.00	0.00	244,696.00	244,696.00	0.00
<i>Maintenance & Services Totals</i>	<u>977.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,696.00</u>	<u>244,696.00</u>	<u>0.00</u>
Dept. Total: 762 - TWDB Flood Mitigation Grant	<u>\$977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$244,696.00</u>	<u>\$244,696.00</u>	<u>\$0.00</u>

City of Orange, TX
Departmental Budget - Fiscal Year 2021

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 City Council Approved
TX DIV. OF EMERGENCY MANAGEMENT GRANT FUND						
Department: 786 - Coronavirus Relief Fund (CARES)						
<i>Supplies</i>						
4106 Janitorial Supplies	0.00	0.00	0.00	150,000.00	150,000.00	30,000.00
4125 Equipment	0.00	0.00	0.00	120,000.00	120,000.00	30,000.00
4126 Medical Supplies	0.00	0.00	0.00	100,000.00	100,000.00	30,000.00
4127 Safety Supplies	0.00	0.00	0.00	100,000.00	100,000.00	15,000.00
<i>Supplies Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>470,000.00</u>	<u>105,000.00</u>
<i>Maintenance & Services</i>						
4251 Consultant Expense	0.00	0.00	0.00	20,000.00	20,000.00	10,000.00
<i>Maintenance & Services Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>
<i>Capital Outlay</i>						
4328 Other Capital Outlay	0.00	0.00	0.00	200,000.00	200,000.00	195,000.00
<i>Capital Outlay Totals</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>195,000.00</u>
Dept. Total: 786 - Coronavirus Relief Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$690,000.00</u>	<u>\$690,000.00</u>	<u>\$310,000.00</u>



Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2021 - Tax Year 2020

Tax Rate (per \$100 value)	0.80590
 Total Market Value	 \$ 1,534,146,704
Less: exemptions and productivity valuations (less values under protest)	(429,620,044)
 Certified Taxable Value	 1,104,526,660
Less: tax ceilings for over 65 & disabled	(131,980,670)
 Certified Adjusted Taxable Value	 972,545,990
 Tax Levy at .80590% of Adjusted Taxable Value	 7,837,748
Add: Tax Revenue on Over 65 & Disabled Frozen accts	824,644
Less: 4% estimated delinquent taxes	(313,510)
 Net Tax Levy	 8,348,882
 Add: Estimated Collections for prior year's levy	 140,000
 Total Current and Prior Year's Taxes	 8,488,882
 Less: Debt Service requirements	 (1,012,700)
 Total Net Current and Prior Year's Tax Revenue for General Fund	 \$ 7,476,182

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	89.3721%	0.72025	\$ 7,586,694.89
Interest and Sinking Fund	10.6279%	0.08565	902,187.32
	100.0000%	0.80590	\$ 8,488,882.21

City of Orange, TX
Fiscal Year 2021 Property Tax Rate

This notice concerns (FY 2021) 2020 property tax rates for the City of Orange and presents information about three tax rates.

Last year's tax rate is the actual rate that the taxing unit used to determine property taxes for last year. This year's no-new-revenue tax rate would impose the same total taxes as last year, if you compare properties taxed in both years. This year's voter-approval tax rate is the highest tax rate that the taxing unit may adopt without holding an election to seek voter approval of the rate. In each case, these rates are calculated 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 presented per \$100 of property value.

Last Year's Tax Rate

	Last year's operating taxes	\$7,441,038
(plus)	Last year's debt taxes	\$1,052,513
(equals)	Last year's total taxes - year to date adjusted	<hr/> \$8,493,551
	Last year's total tax rate	0.80690 per \$100

This Year's No-New-Revenue Tax Rate

	Last year's adjusted taxes	\$7,717,199
(divided by)	(after subtracting taxes on lost property and refunds for preceding tax years)	
	This year's adjusted tax base	\$968,242,463

(after subtracting taxes on new property)

(equals) This year's no-new-revenue tax rate 0.79703 per \$100

This Year's Voter-Approval Tax Rate

	Last year's adjusted operating taxes	\$6,789,254
(divided by)	(after subtracting taxes on lost property and refunds for preceding tax years)	
	This year's adjusted tax base	\$968,242,463
(equals)	This year's no-new-revenue operating tax rate	0.70119 per \$100
(multiplied by)	1.035 = this year's maximum operating tax rate	0.72573 per \$100
(plus)	This year's debt tax rate	0.08565 per \$100
(equals)	This year's voter-approval tax rate	0.81138 per \$100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2020 tax rate equal to the no-new-revenue tax rate of **\$0.79703 per \$100 of value, then taxes would increase compared to 2019 taxes by **\$1,854**.**

City of Orange, TX
Fiscal Year 2021 Property Tax Rate
(Continued)

Schedule A: Unencumbered Fund Balances

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

Type of Property Tax Fund	Balance
Series 2013 General Obligation Refunding Bonds	\$46,018
Series 2019 Tax & Revenue Certificates of Obligation Bonds	\$44,729

Schedule B: Tax Year 2020 Debt Service

The taxing 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).

Description of Debt	Principal Payment	Interest to be Paid	Other Amounts		Total Debt Payment
			to be Paid	Total Debt Payment	
Series 2013 General Obligation Refunding Bonds	\$400,000	\$78,700	\$500		\$479,200
Series 2019 Tax & Revenue Certificates of Obligation Bonds	\$270,000	\$263,000	\$500		\$533,500
Total required for FY 2021 Debt Service					\$1,012,700
(minus) Amount (if any) to be paid from funds listed in Schedule A					-\$40,000
(minus) Excess collections last year					\$0
(equals) Total to be paid from taxes in FY 2021					\$972,700
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2021					\$0
(equals) Total Debt Service Levy					<u><u>\$972,700</u></u>

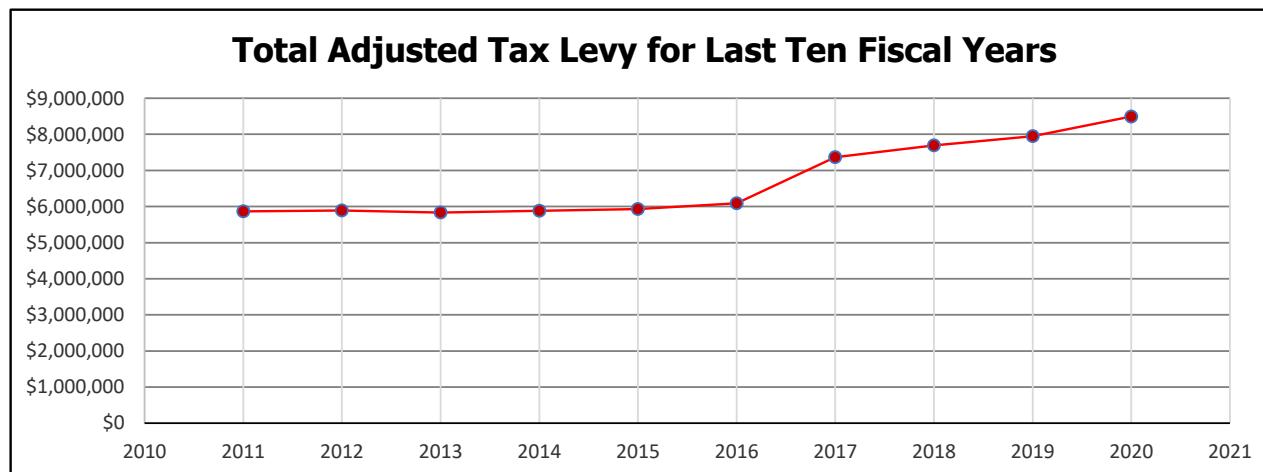
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Karen Fisher can be reached at 409-882-7971 or kfisher@co.orange.tx.us.

This notice contains a summary of the actual no-new-revenue tax rate and the voter-approval 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, 2020

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy			Total Collections to Date	
		Amount	Percentage of Levy	Collections in Subsequent Years	Amount	Percentage of Levy
2011	\$5,866,078	\$5,657,735	96.45%	\$157,668	\$5,815,403	99.14%
2012	\$5,891,329	\$5,622,255	95.43%	\$204,994	\$5,827,249	98.91%
2013	\$5,833,510	\$5,544,045	95.04%	\$223,000	\$5,767,045	98.86%
2014	\$5,883,203	\$5,669,884	96.37%	\$139,176	\$5,809,060	98.74%
2015	\$5,932,859	\$5,739,169	96.74%	\$120,387	\$5,859,556	98.76%
2016	\$6,088,966	\$5,673,808	93.18%	\$322,212	\$5,996,020	98.47%
2017	\$7,365,035	\$7,004,321	95.10%	\$253,337	\$7,257,658	98.54%
2018	\$7,694,914	\$7,466,161	97.03%	\$263,711	\$7,729,871	100.45%
2019	\$7,950,729	\$7,535,925	94.78%	\$50,732	\$7,586,657	95.42%
2020	\$8,493,551	\$8,197,392	96.51%	\$0	\$8,197,392	96.51%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021 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 8, 2020; 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, 2020, and ending September 30, 2021, 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, 2020 and ending the 30th day of September 2021.

Section 2.

The sum of TWENTY-FOUR MILLION, THREE HUNDRED EIGHTY - THREE THOUSAND, EIGHT HUNDRED SIXTEEN AND NO/100 (\$24,383,816) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum of ONE MILLION, TWELVE THOUSAND, FIVE HUNDRED AND NO/100 (\$1,012,500) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of THREE MILLION, SIX HUNDRED NINE THOUSAND, THREE HUNDRED SEVENTY AND NO/100 (\$3,609,370) DOLLARS is hereby appropriated out of the Capital Projects Fund for the purpose of capital outlay expenses for capital projects as set forth in detail in the budget.

Section 5.

That the sum of EIGHT MILLION, FIVE HUNDRED SIXTY THOUSAND, SIX HUNDRED SIXTY - FIVE AND NO/100 (\$8,560,665) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of TWO MILLION, ONE HUNDRED SIXTY - ONE THOUSAND, SIX HUNDRED TWENTY - ONE AND NO/100 (\$2,161,621) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 7.

That the sum of NINE MILLION, SEVEN HUNDRED FORTY - FOUR THOUSAND, EIGHT HUNDRED FOURTEEN AND NO/100 (\$9,744,814) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 8.

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

PASSED and APPROVED on first reading this the 8th day of September, 2020.

PASSED, APPROVED and ADOPTED on final reading this the 22nd day of September, 2020.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

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, 2020 AND ENDING SEPTEMBER 30, 2021, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2020 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 2021 an ad valorem tax for maintenance and operations of NO DOLLARS AND .72025/100 (\$0.72025), an ad valorem tax for debt service of NO DOLLARS AND .08565/100 (\$0.08565), for a total ad valorem tax NO DOLLARS AND .80590/100 (\$0.80590) 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	0.72025
Debt Service Tax Rate - General Obligation Debt Service	0.08565
Total Ad valorem Tax Rate	0.80590

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .80590/100 (\$0.80590) 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 2.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.67.

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, 2021, inclusive, said taxes shall be accepted only for the amount shown on the 2020 tax rolls, and on February 1, 2021, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 8th day of September, 2020.

PASSED, APPROVED, and ADOPTED on final reading this the 22nd day of September, 2020.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

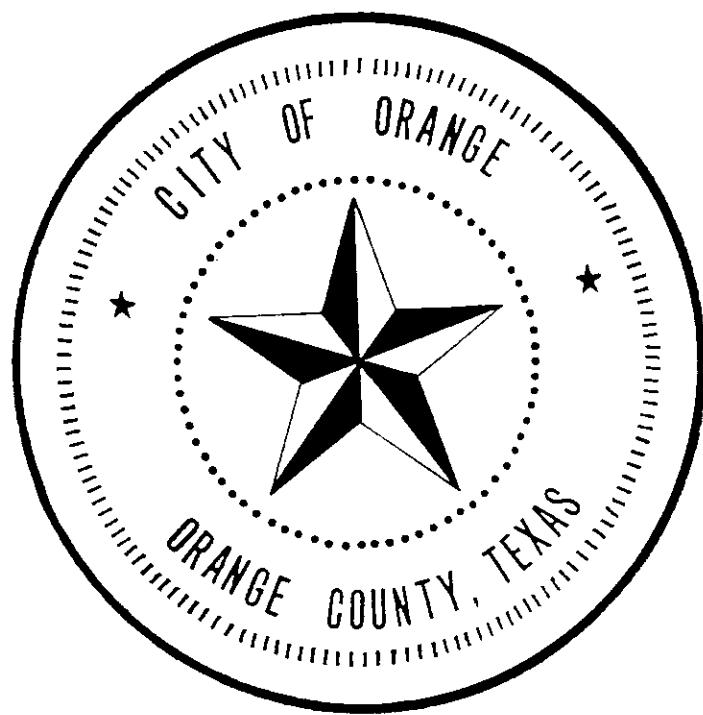
\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney



City of Orange, TX
Summary of Personnel
Fiscal Year 2021

<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 2020</u>	<u>FY 2021</u>
<u>GENERAL FUND</u>						
City Council	Mayor (1)	n/a	2,400	2,400	0	0
	Council (6)	n/a	1,200	1,200	0	0
			City Council Total		0	0
City Manager	City Manager	n/a			1	1
			City Manager Total		1	1
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	38,938	52,770	1	1
			City Secretary Total		2	2
Municipal Court	Municipal Court Administrator	29	42,266	57,845	1	1
	Municipal Court Clerk	26	33,301	44,491	1	1
			Municipal Court Total		2	2
Human Resources	Personnel Generalist	28	38,938	52,770	1	1
			Human Resources Total		1	1
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	55,182	77,064	1	1
	Accounting Clerk	27	36,005	48,443	4	4
			Finance Total		6	6
MIS	Social Media Coordinator	27	36,005	48,443	0.5	0.5
	IT Technician	29	42,266	57,845	1	1
			MIS Total		1.5	1.5
Animal Control	Animal Control Officer II	25	30,930	41,018	2	2
			Animal Control Total		2	2

City of Orange, TX
Summary of Personnel
Fiscal Year 2021

Department	Position	Pay Grade	Annual Pay Range		Full Time	Full Time
			Min	Max	FY 2020	FY 2021
Library	Library Director	n/a			1	1
	Secretary	27	36,005	48,443	1	1
	Library Associate	27	36,005	48,443	1	1
	Library Aide II	25	30,930	41,018	1	1
	Library Aide I	24	28,829	37,898	1	1
	Part-Time Library Aide	n/a				
				Library Total	5	5
Recreation	Recreation Manager	28			0	1
	Recreation Assistant Manager	25			0	1
	Part-Time Positions (6)	n/a				
				Recreation Total	0	2
Police	Police Chief	n/a			1	1
	Major	n/a			2	2
	Computer System Administrator	41	89,294	96,720	1	1
	Lieutenant I-II	n/a	79,997	82,014	5	5
	Captain	n/a	84,240	84,240	5	5
	Police Officer	1-7	47,341	69,597	30	30
	ID Technician	28	38,938	52,770	1	1
	Dispatcher	27	36,005	48,443	8	8
	Secretary	27	36,005	48,443	1	1
	Clerk/Typist	24	28,829	37,898	3	3
	Custodian	22	25,314	32,718	1	1
				Police Total	58	58
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	73,341	73,341	4	4
	Captain	8-10	65,703	68,680	9	9
	Firefighter	2-7	42,525	62,506	22	22
	Secretary	27	36,005	48,443	1	1
				Fire Total	38	38
Engineering	Sr. Engineering Technician	28	38,938	52,770	1	1
				Engineering Total	1	1

City of Orange, TX
Summary of Personnel
Fiscal Year 2021

Department	Position	Pay Grade	Annual Pay Range		Full Time	Full Time
			Min	Max	FY 2020	FY 2021
Planning	Director Planning/Comm Dev	n/a			1	1
			Planning Total		1	1
Code Enforcement	Building Official	32	55,182	77,064	1	1
	Inspector	28	38,938	52,770	1	1
	Code Enforcement Officer	28	38,938	52,770	1	1
	Secretary	27	36,005	48,443	1	1
	Clerk / Typist	26	33,301	44,491	1	1
	Part-Time Building Official	n/a				
	Part-Time Grants Planner	n/a				
			Code Enforcement Total		5	5
Building Services	Sr. Craft Maint Worker	30	46,051	63,440	1	1
	Craft Maint Worker II/Electrician	28	38,938	52,770	1	1
	Craft Maint Worker	27	36,005	48,443	1	1
	Custodian	22	25,314	32,718	2	2
			Building Services Total		5	5
Street & Drainage	Street/Drainage Manager	32	55,182	77,064	1	1
	Sr. Maintenance Worker	28	38,938	52,770	2	2
	Heavy Equipment Operator	27	36,005	48,443	1	1
	Maintenance Worker I	22	25,314	32,718	0	0
	Maintenance Worker II	25	30,930	41,018	10.5	10.5
			Street & Drainage Total		14.5	14.5
Public Works Administration	Director of Public Works	n/a			1	1
	Asst. Public Works Director	n/a			0	1
	Secretary	27	36,005	48,443	1	1
			Public Works Administration Total		2	3
Fleet Maintenance	Sr. Craft Maintenance Worker	30	46,051	63,440	1	1
	Craft Maintenance Worker II	27	36,005	48,443	2	2
	Warehouser	26	33,301	44,491	1	1
			Fleet Maintenance Total		4	4

City of Orange, TX
Summary of Personnel
Fiscal Year 2021

Department	Position	Pay Grade	Annual Pay Range	Full Time	Full Time	
			Min	Max	FY 2020	FY 2021
Parks Maintenance	Public Works Services Manager	32	55,182	77,064	1	1
	Sr. Maintenance Worker	28	38,938	52,770	1	1
	Maintenance Worker II	25	30,930	41,018	7	8
Parks Maintenance Total					9	10
General Fund Total					158	162
<u>WATER & SEWER FUND</u>						
Sewer Operations	Utility Supervisor	29	42,266	57,845	1	1
	Heavy Equipment Operator	27	36,005	48,443	1	1
	Craft Maintenance Worker II	27	36,005	48,443	1	1
	Utility Service Worker II	25	30,930	41,018	1	1
	Utility Service Worker	22	25,314	32,718	7	7
Sewer Operations Total					11	11
Water Operations	Sr. Utility Service Worker	28	38,938	52,770	1	1
	Crew Leader	28	38,938	52,770	1	1
	Utility Service Workers	25	30,930	41,018	6	6
Water Operations Total					8	8
Water Production	Water/Sewer Manager	32	55,182	77,064	1	1
	Plant Operator	27	36,005	48,443	2	2
	Water Production Total					3
Customer Service	Customer Service Manager	32	55,182	77,064	1	1
	B/C Account Clerk	26	33,301	44,491	5	4
	Customer Service Total					6
Meter Readers	Customer Service Coordinator	28	38,938	52,770	1	1
	Meter Reader	25	30,930	41,018	2	2
	Meter Readers Total					3
Water and Sewer Fund Total					31	30

City of Orange, TX
Summary of Personnel
Fiscal Year 2021

<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 2020</u>	<u>FY 2021</u>		
<u>SANITATION & STREET SWEEPING FUNDS</u>								
Sanitation	Maintenance Worker II	25	30,930	41,018	3	3		
			Sanitation Total		3	3		
Street Sweeping	Maintenance Worker II	25	30,930	41,018	0.5	0.5		
			Street Sweeping Total		0.5	0.5		
Sanitation & Street Sweeping Funds Total					3.5	3.5		
<u>SPECIAL REVENUE FUNDS</u>								
Orange Development								
Convention & Visitors Bureau	Events Manager	32	55,182	77,064	1	1		
	CVB Administrator	28	38,938	52,770	1	1		
	Social Media Coordinator	27	36,005	48,443	0.5	0.5		
			Convention & Visitors Bureau Total		2.5	2.5		
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		
Special Revenue Funds Total					4.5	4.5		
Total All Funds					197	200		

** Part Time or Seasonal

