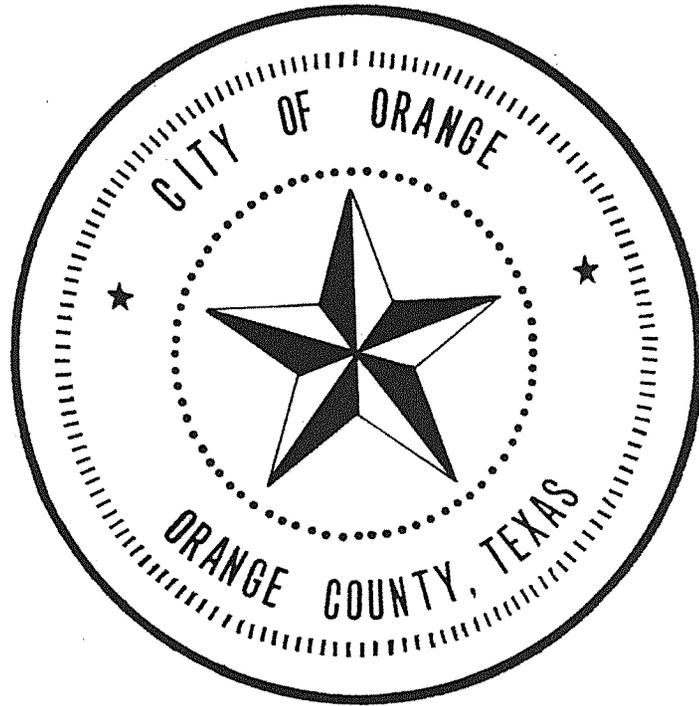


City of Orange, Texas
Annual Budget Fiscal Year 2015



City of Orange, Texas

*Annual Budget
Fiscal Year 2015*



City of Orange - Budget Cover Page Fiscal Year 2015

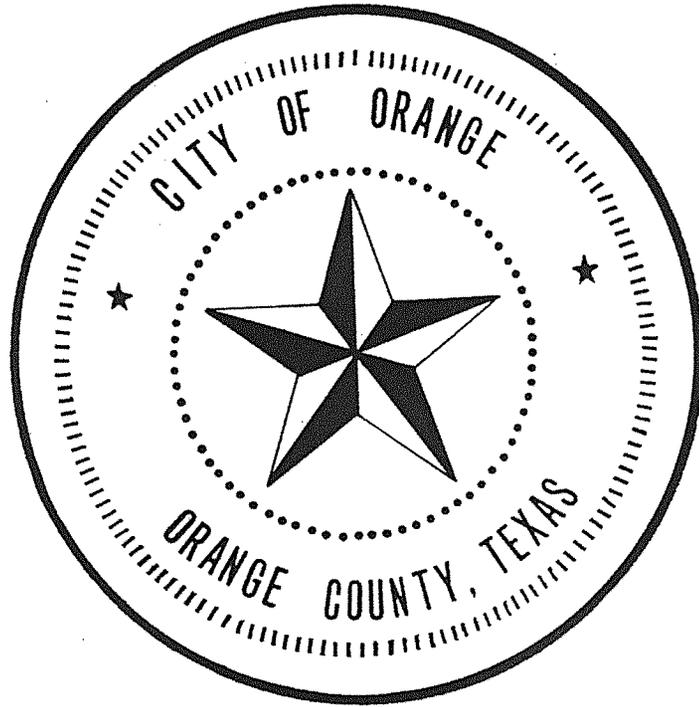
This budget will raise more total property taxes than last year's budget by \$2,989 a 0.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,838.

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

For: Mayor Jimmy Sims, Council Members Tommy Ferguson, Essie Bellfield, Mary McKenna,
Bill Mello, Larry Spears
Against: None
Present and Not Voting: None
Absent: Mayor Pro Tem Theresa Beauchamp

Property Tax Rate Comparison	2014-2015	2013-2014
Property Tax Rate:	\$0.68131/100	\$0.69000/100
Effective Tax Rate:	\$0.68131/100	\$0.66145/100
Effective Maintenance & Operations Tax Rate:	\$0.56625/100	\$0.53584/100
Rollback Tax Rate:	\$0.72473/100	\$0.69462/100
Debt Rate:	\$0.11318/100	\$0.11592/100

Total debt obligation for City of Orange secured by property taxes: \$994,525.



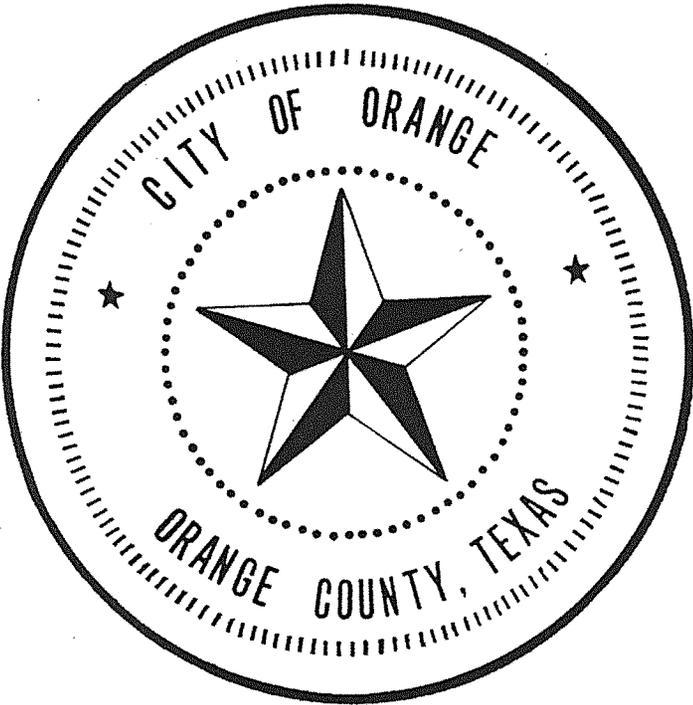
Annual Budget - Fiscal Year 2015
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September 23, 2014

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2014-2015

Dear Mayor, Council, and Citizens of Orange;

Introduction

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

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

Revenue and Expenses

Revenue

The City’s current 2014 certified Total Taxable Value is an estimated \$906,396,844.00. This is an increase in value of 1.73 percent over last year’s value. This does not include Industrial District Contract (IDC) appraisals. This budget is presented using the proposed tax rate of **0.68131/\$100**. The maintenance and operation component of this rate is .56813/\$100 and the interest and sinking fund component of this rate is .11318/\$100. The *effective rate* is **0.68131/\$100** and the *roll-back rate* is **0.72473/\$100**. The City’s current tax rate is **.69000/\$100**. The General Fund budget is currently balanced.

The City has budgeted General Fund revenues from ad-valorem taxes of \$5,211,199.00 based on a ninety-six (96) percent collection rate. The City has budgeted IDC payments in lieu of taxes of \$6,974,667.00. This is an increase of \$771,015.00 (11.00%) over last year’s

collection due to the new IDC agreements and the partnership with local industry of responsibly lowering the ad-valorem tax rate. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$3,469,010.00. This is a 0.0009 percent decrease over last year's collection.

The City completed negotiations with expiring IDC. These included renewals with Cloeren, Knife River, Orion (a.k.a. DeGussa), Alloy Polymers, Sabine Cogen, LanXess, and Akrotex. The City continues to negotiate with International Paper. The terms of the contract are for thirteen (13) years and reflects the negotiated rate of 93% as was done in the previously expired IDC group of 2012.

The City has budgeted \$200,000.00 in the *Contingency Fund* as recognized in Article IV Section 6.08 (c). The City is recognizing this to allow Council the opportunity to fund other considerations during the budget process or emergency expenditures during the fiscal year.

Water and sewer rates. The City has budgeted \$7,633,586.00 in revenues for the Water and Sewer Fund for fiscal year 2014/2015. The 2013/2014 estimated revenue unfortunately was not realized and the Water and Sewer Fund was in deficit \$605,896.00. It was based on a zero (0) percent increase in rates for that fiscal year. This budget was prepared with a proposed 3.4 percent increase in water and sewer rates based on the utility CPI which was 3.4 percent. In years past the City raised the rates based on the CPI. The current unrestricted amount in the Water and Sewer Fund is zero (0).

Garbage collection rates. The City contracts curb side garbage collection with Waste Management. This budget is prepared with a proposed 2.7 percent increase in garbage rates based on the sanitation CPI which is 2.7 percent as outlined in the Waste Management contract. The new rate will be \$21.34 per month for one residential cart service.

Debt Service

The Debt Service Fund will have a debt service payment of \$994,525.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,818,075.00. Also, the Orange EDC will have a debt service payment of \$534,056.00.

General Fund

Library

The Library Department is requesting \$10,000.00 to be used to purchase new books, lease eBooks, and other materials used during the fiscal year by patrons.

Police

The Police Department is requesting the purchase of seven (7) vehicles with trade-ins for a cost of \$209,269.00. This purchase will be replacing 2007, 2009, and 2013 models. In review of the mileage and service records for these vehicles, it was determined by staff that these vehicles should remain in service for another year. The City normally replaces the Police Department Fleet every three (3) years due to mileage and idle time but will go beyond this

period if the vehicle is in good shape. This will cause a larger capital outlay for vehicles in future years that may be larger than past years due to excessive mileage at that time. I propose the use of a capital equipment line item within the Police Department budget to begin the process of preparing for a year where more vehicles will need to be purchased. I propose the placing of \$90,000.00 this year for use in future fleet purchases.

The City has been owner and operator of the infrastructure of the radio system for the entire county. Age and technology will soon make the current system obsolete. In preparation for this, the City (and county subscribers) joined with Jefferson and Hardin Counties to form a regional radio system. This system will be able to grow as technology grows and create an economy of scale that will provide a future radio system to benefit the agencies and citizens in the region. Being a regional system will enable the applicable parties to apply for Homeland Security grants that will assist in future maintenance and operations. The City's subscription costs for this regional system will be \$59,091.00 for this fiscal year.

Fire Department

The Fire Department is requesting \$40,000.00 to replace a twenty (20) year old storage building that holds outside equipment at Station 2 on Allie Payne. The department desires the construction of a new 10' by 12' storage building that will be attached to the existing bay to store said equipment and bunker gear that is now housed in lockers in the bay area. There is also the desire to build an extension to the sleeping quarters of the main building in future years. I suggest that staff review the direct needs of the department and study an extension to the sleeping quarters to address the expansion and storage needs of the station and do the engineering and construction as one project. I propose the use of a capital improvement line item within the Fire Department of \$50,000.00 to begin the design, drawings, and the balance used for the partial funding of construction in future years.

The department is requesting \$500,000.00 to replace a 1993 pumper. There are a few ways that this item can be purchased; through a lease/purchase, issuance of debt, or capital expense line item. The purchase of this equipment is a lengthy process to spec and build and has a very long service life. I propose the use of a capital equipment line item within the Fire Department budget to begin the process of preparing for the expense to purchase the pumper. I propose the placing of \$100,000.00 this year to prepare for the expense as staff researches the needs of the community and the size of pumper needed for future years for Council to consider.

The department is requesting \$55,000.00 to replace a 2005 and 2009 Ford Expedition supervisor vehicle and station vehicle. I have reviewed the mileage and maintenance records and feel that there is still useful life in the current vehicles. I propose the use of a capital equipment line item within the Fire Department budget to begin the process of preparing for a year where more vehicles will need to be purchased. I propose the placing of \$25,000.00 this year for use in future fleet purchases.

Animal Control. Animal Control is requesting \$10,000.00 to repair and repaint the exterior for the Animal Control Building and to repaint the interior of the kennels.

Public Works

Building Services. Building Services handles the ongoing repairs and replacement of buildings and their operating systems such as air conditioning, heating, and electrical repairs. Staff is requesting \$15,981.00 to replace the air conditioner at the water lab and main office and \$19,685.00 to replace the current lamps and ballast fixtures at the library. These are the remaining fixtures that were not converted during the replacement program grant that allocated funds to replace fixtures in the common areas. City Hall needs some maintenance and painting on the exterior of the building. Two years ago, the siding and painting of the rear of City Hall was completed. Staff is requesting \$30,000.00 to prepare and paint the exterior trim, windows, and soffit.

Street and Drainage. The Street and Drainage Department is requesting \$150,000.00 in street overlay work to failing sections of Huntsman Street, Beagle Road, Bassett Road, and Dawnwood Street. The following overlay work will be in conjunction with Orange County providing the equipment and labor to repair Red Oak Drive, Fernwood Drive, Womack Road, and Allie Payne using \$75,000.00 to pay for materials. The department is also requesting \$71,567.00 to replace a 1996 International dump truck.

Fleet Maintenance. The Fleet Maintenance Department is requesting \$18,509.00 to replace a 2001 utility truck used in Fleet Maintenance, \$6,000.00 to purchase a high pressure washer for use in the shop, and \$19,658.00 to replace a 2001 utility truck used in the Parks Department.

Enterprise Funds

Sewer Operations

The City is currently in the fifth year of a five year agreement with Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow Initiative (SSO). The City agreed to fund \$50,000.00 per fiscal year to address sewer issues throughout the City. Sewer Operations is requesting \$50,000.00 to make upgrades to lift stations which include upgrades to pumps, motors, and control panels. The department is also requesting \$13,513.00 to replace the air conditioner at the Sewer Plant, \$35,931 for a heavy duty flat bed with hydraulics to replace a 1997 heavy duty truck, and \$18,564.00 to replace a 2004 utility truck.

Water Operations

Water Operations is requesting \$15,952.00 to replace a 2002 utility truck, \$15,000.00 for annual water meter replacement, and \$135,000.00 to replace old meters with new radio read meters.

Special Revenue Funds

Police Department

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

Library

The Library receives donations for the purchase of books. Staff is requesting to expend \$10,000.00 to make purchases using donations.

Community Development Block Grant

The City is allocating \$104,935.00 for Navy Park improvements and \$60,000.00 for Sunset Park improvements. Council can consider the improvements and move some of the work from one to the other and upon approval, staff will make the necessary changes to the allocations to comply with funding requirements. There has been recent discussions of a splash park and skate park additions to City parks. All of these expenses must meet the criteria set by HUD when using CDBG funds.

Animal Shelter

The Animal Shelter received donations for designated purposes. The department is requesting a \$10,000.00 expense for qualifying purchases.

Cost of Living Adjustments (COLA)

The City currently employs 194 full-time employees, two (2) part-time employees, contract seasonal employees at the Natatorium, and uses contract employees to provide legal services such as Municipal Court Judge, and City Prosecutor. This budget is based on a two (2) percent COLA to each employee and part-time employee including general government and those represented by a collective bargaining agreement. The City continues to negotiate with the Orange Municipal Police Association and International Association of Firefighters Local 1432 and results may adjust the COLA for city employees.

Employee Insurance

The City is currently under contract with Humana for its health and dental coverage and Vision Care 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 quote from Humana that the City would incur an increase of 29.7 percent in premiums. The staff advised the consultant to bid the insurance benefits of the City. The City received four (4) bids and the City has contracted with Blue Cross Blue Shield of Texas for its health insurance and MetLife for its dental and vision insurance. This budget has been prepared with an increased contribution of seven (7) percent for employee health insurance and the difference being paid for by the employee depending on the coverage selected.

Texas Municipal Retirement System (TMRS)

The City participates in the TMRS retirement system for its employees excluding the Fire Department. The Fire Department has its own retirement plan that they manage. Last year, the City's contribution was \$1,999,714.00. This year, the funding will be \$1,998,998.00. This savings has been applied to other areas of the budget.

Miscellaneous

Personnel

The Police and Fire Department employees that are covered by the collective bargaining agreement receive additional compensation for "Certificate Pay". Certificate pay is acquired when one meets certain levels of service and/or educational degrees. These range from \$75.00 to \$225.00 per month depending on the level of certification of that employee. Currently, the Police Chief and Majors of the Police Department and the Fire Chief and Assistant Fire Chief do not receive this compensation because they are considered outside of the bargaining group. In order to keep the pay grades and benefits separated enough to continue interest in promoting, I recommend that these identified positions begin to receive certificate pay based on their qualifying years of service and/or education. These named positions are exempt from overtime and do not receive compensation for overtime or callout duty. The maximum cost will be \$13,500.00 annually.

Council

Council has discussed in the past the desire to fund a July 4th Fireworks celebration at the Downtown Pavilion. In the past, the community had the benefit of a local business paying for the expense of the fireworks and the community has been grateful to the Orange Leader for providing the service. The staff has learned that the general opinion is that the fireworks expense does not meet the definition needed to use restricted funds from the Hotel/Motel tax. Staff has budgeted \$20,000.00 as a portion of the Council's budget to fund the fireworks for July 4th.

Conclusion

The City has seen many positive things during this fiscal year. The City has completed replacing and updating its onboard camera and video system at the Police Department, held its first runoff election, initiated the first responder program using utility vehicles instead of pumpers at the Fire Department, completed the Martin Luther King water and sewer project, and began using social media for tourism. Also, Public Works has continued to make improvements to the water and sewer system throughout the City.

In the upcoming fiscal year, the City will continue to progress with other capital improvements such as adopting the 2013 International Building Code, expand eBooks usage at the Library, study additions to Station 2 on Allie Payne, continue to promote the City to expand and retain local retail, and complete the "Quiet Zone" project throughout the City.

Staff remains cognizant that revenues for the City are provided by local citizens and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays

and Capital Projects that have been identified. Staff has attempted to present a budget that would use the current full-time and part-time staff while providing the same level of quality services that the citizens of Orange have come to expect.

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

Sincerely,



Shawn Oubre, Ph. D.
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2015

	<u>General</u>	<u>Debt Service</u>	<u>General CIP</u>	<u>Water & Sewer</u>	<u>Sanitation</u>	<u>Utility CIP</u>	<u>Special Revenue</u>	<u>Total</u>
Estimated Cash Balance 10/1/2014	4,759,865	111,913	29,213	1,871,990	1,048,620	65,774	1,724,928	9,612,303
Operating Revenues:								
Ad Valorem Taxes	5,211,199	904,525	0	0	0	0	0	6,115,724
Other Taxes	3,469,010	0	0	0	116,500	0	560,000	4,145,510
Licenses & Permits	83,000	0	0	0	0	0	10,000	93,000
Fines	182,500	0	0	0	0	0	0	182,500
Interest	10,000	1,050	150	9,020	2,500	150	4,295	27,165
Intergovernmental	84,000	0	0	0	0	0	0	84,000
Charges for Services	92,750	0	0	7,616,566	1,716,793	0	0	9,426,109
Inter-Fund Transfers	2,000,000	0	0	0	50,000	0	596,240	2,646,240
Payments in Lieu of Taxes	6,974,667	0	0	0	0	0	0	6,974,667
Other Revenue	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>2,400</u>	<u>0</u>	<u>30,250</u>	<u>120,650</u>
Total Operating Revenues	18,187,126	905,575	150	7,633,586	1,888,193	150	1,200,785	29,815,565
Total Funds Available for Operations	22,946,991	1,017,488	29,363	9,505,576	2,936,813	65,924	2,925,713	39,427,868
Operating Expenditures:								
Personal Services	12,632,208	0	0	2,542,219	128,514	0	306,357	15,609,298
Supplies	421,600	0	0	292,550	2,100	0	171,488	887,738
Maintenance & Services	4,216,988	0	0	766,943	1,317,241	0	796,767	7,097,939
Capital Outlay	691,400	0	0	333,960	0	0	184,935	1,210,295
Debt Service	<u>0</u>	<u>994,525</u>	<u>0</u>	<u>1,818,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,812,600</u>
Total Operating Expenditures	17,962,196	994,525	0	5,753,747	1,447,855	0	1,459,547	27,617,870
Inter-Fund Transfers Out:								
Administration Charges	0	0	0	1,850,000	136,289	0	0	1,986,289
Billing & Collection Charges	0	0	0	0	147,320	0	0	147,320
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Inter-Fund Transfers Out	0	0	0	1,850,000	283,609	0	0	2,133,609
Estimated Cash Balance 09/30/2015	<u>4,984,795</u>	<u>22,963</u>	<u>29,363</u>	<u>1,901,829</u>	<u>1,205,349</u>	<u>65,924</u>	<u>1,466,166</u>	<u>9,676,389</u>
Estimated Ending Balance Allocation								
Capital Outlay	0	0	29,363	0	0	65,924	0	95,287
Debt Service	0	22,963	0	1,458,825	0	0	0	1,481,788
Operating Reserve	3,454,159	0	0	443,004	289,571	0	0	4,186,735
Special Revenue Uses	0	0	0	0	0	0	1,466,166	1,466,166
Unassigned	<u>1,530,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>915,778</u>	<u>0</u>	<u>0</u>	<u>2,446,413</u>
Total	<u>4,984,795</u>	<u>22,963</u>	<u>29,363</u>	<u>1,901,829</u>	<u>1,205,349</u>	<u>65,924</u>	<u>1,466,166</u>	<u>9,676,389</u>

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	001	General Fund				
<u>General Property Taxes</u>						
3010	Current Taxes	\$4,398,064.87	\$4,428,073.42	\$4,981,172.00	\$4,751,293.00	\$5,027,811.00
3020	Delinquent Taxes	\$86,192.21	\$126,308.44	\$83,200.00	\$74,500.00	\$83,388.00
3101	Penalty and Interest	\$100,963.20	\$106,895.86	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: General Property Taxes</u>		\$4,585,220.28	\$4,661,277.72	\$5,164,372.00	\$4,925,793.00	\$5,211,199.00
<u>Other Taxes</u>						
3102	Sales Tax	\$2,229,479.55	\$2,309,982.43	\$2,242,410.00	\$2,250,000.00	\$2,250,000.00
3103	Mixed Beverage Tax	\$17,655.18	\$19,251.22	\$17,000.00	\$19,350.00	\$10,000.00
3104	Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Electricity Franchise	\$755,752.22	\$733,253.64	\$755,000.00	\$755,000.00	\$755,000.00
3106	Natural Gas Franchise	\$101,436.81	\$83,694.04	\$84,000.00	\$83,695.00	\$84,000.00
3107	Telephone Franchise	\$181,586.33	\$175,242.69	\$180,000.00	\$168,000.00	\$170,000.00
3108	Cable TV Franchise	\$205,087.08	\$198,398.19	\$206,000.00	\$190,000.00	\$200,000.00
3109	Bingo Tax	\$423.12	\$7.35	\$500.00	\$10.00	\$10.00
<u>Total: Other Taxes</u>		\$3,491,420.29	\$3,519,829.56	\$3,484,910.00	\$3,466,055.00	\$3,469,010.00
<u>Licenses & Permits</u>						
3110	Beverage Licenses	\$11,520.00	\$3,180.00	\$10,000.00	\$10,000.00	\$10,000.00
3111	Building Permits	\$35,257.00	\$34,126.00	\$30,000.00	\$55,000.00	\$50,000.00
3112	Electrical Permits	\$7,432.00	\$6,518.00	\$6,000.00	\$5,600.00	\$6,000.00
3113	Mechanical Permits	\$4,408.00	\$2,738.00	\$2,000.00	\$5,450.00	\$5,000.00
3114	Plumbing Permits	\$7,387.00	\$5,140.00	\$6,000.00	\$4,577.00	\$4,500.00
3115	Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116	Occupational Permits	\$5,401.30	\$9,001.57	\$10,000.00	\$7,500.00	\$7,500.00
<u>Total: Licenses & Permits</u>		\$71,405.30	\$60,703.57	\$64,000.00	\$88,127.00	\$83,000.00
<u>Fines</u>						
3130	Municipal Court	\$225,750.81	\$184,404.15	\$225,000.00	\$146,132.00	\$175,000.00
3131	Library Fines	\$7,471.66	\$7,537.76	\$10,000.00	\$7,500.00	\$7,500.00
<u>Total: Fines</u>		\$233,222.47	\$191,941.91	\$235,000.00	\$153,632.00	\$182,500.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	(\$383.89)	\$256.39	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$11,610.78	\$14,392.18	\$13,500.00	\$10,000.00	\$10,000.00
<u>Total: Investment Earnings</u>		\$11,226.89	\$14,648.57	\$13,500.00	\$10,000.00	\$10,000.00
<u>Intergovernmental Revenues</u>						

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3158	Radio Usage Fees	\$106,378.00	\$103,839.50	\$92,508.00	\$83,772.00	\$84,000.00
3237	FBI Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	TX State Comptroller -	\$0.00	\$0.00	\$0.00	\$4,196.00	\$0.00
3290	Insurance Proceeds	\$29,867.88	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$136,245.88	\$103,839.50	\$92,508.00	\$87,968.00	\$84,000.00
<u>Charges for Services</u>						
3050	Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117	Vital Statistics	\$52,976.92	\$50,916.74	\$50,000.00	\$50,000.00	\$50,000.00
3121	Animal Shelter Fees	\$5,038.00	\$10,381.00	\$7,800.00	\$8,500.00	\$8,500.00
3125	Planning Permits	\$206.00	\$642.00	\$1,000.00	\$1,250.00	\$1,250.00
3142	Property Rentals	\$14,096.26	\$50,211.12	\$16,000.00	\$38,000.00	\$6,000.00
3146	Natatorium Rentals	\$4,919.00	\$2,634.00	\$5,000.00	\$5,000.00	\$5,000.00
3148	Communtiy Center Room	\$685.00	\$385.00	\$500.00	\$500.00	\$500.00
3171	Natatorium Fees	\$2,239.00	\$6,145.40	\$2,500.00	\$5,000.00	\$5,000.00
3173	Library Fees	\$7,462.00	\$7,115.25	\$7,500.00	\$7,500.00	\$7,500.00
3176	Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277	Municipal Court Time Payment	\$8,279.54	\$4,159.49	\$8,500.00	\$5,000.00	\$5,000.00
3278	Municipal Court Administrative	\$4,080.00	\$2,322.15	\$3,000.00	\$4,000.00	\$4,000.00
<u>Total: Charges for Services</u>		\$99,981.72	\$134,912.15	\$101,800.00	\$124,750.00	\$92,750.00
<u>Inter-Fund Transfers</u>						
3169	Inter-Fund Administration	\$1,834,829.10	\$1,880,358.28	\$2,001,787.00	\$2,001,787.00	\$2,000,000.00
<u>Total: Inter-Fund Transfers</u>		\$1,834,829.10	\$1,880,358.28	\$2,001,787.00	\$2,001,787.00	\$2,000,000.00
<u>IDC</u>						
3181	Industrial District Contracts	\$5,162,155.09	\$6,457,310.83	\$6,203,652.00	\$6,201,427.00	\$6,974,667.00
<u>Total: IDC</u>		\$5,162,155.09	\$6,457,310.83	\$6,203,652.00	\$6,201,427.00	\$6,974,667.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	\$11.88	\$73.83	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$67,340.98	\$194,927.54	\$91,000.00	\$80,000.00	\$50,000.00
3189	Credit Card Service Charges	\$9,837.75	\$11,856.81	\$18,000.00	\$30,000.00	\$30,000.00
3216	Proceeds from Sale of Property	\$60,462.68	\$473.12	\$40,000.00	\$274,985.00	\$0.00
3291	Donations & Reimbursements	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3306	Supplemental Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$177,706.94	\$207,331.30	\$149,000.00	\$384,985.00	\$80,000.00
Fund Total: General Fund		\$15,803,413.96	\$17,232,153.39	\$17,510,529.00	\$17,444,524.00	\$18,187,126.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	005	Debt Service Governmental Funds				
<u>General Property Taxes</u>						
3015	Current Taxes I&S	\$1,224,189.78	\$1,052,759.12	\$892,938.00	\$946,298.00	\$887,913.00
3023	Delinquent Taxes I&S	\$23,536.68	\$35,040.73	\$16,800.00	\$19,000.00	\$16,612.00
<u>Total: General Property Taxes</u>		\$1,247,726.46	\$1,087,799.85	\$909,738.00	\$965,298.00	\$904,525.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Interest Earnings 1999 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Interest Earnings 2005 GO	\$338.77	\$622.35	\$500.00	\$500.00	\$500.00
3312	Interest Earnings 2005 Tax	\$113.89	\$0.00	\$0.00	\$0.00	\$0.00
3313	Interest Earnings 2008 GO	\$168.29	\$235.02	\$0.00	\$100.00	\$50.00
3314	Interest Earnings 2013 GO	\$0.00	\$3.83	\$150.00	\$25.00	\$500.00
<u>Total: Investment Earnings</u>		\$620.95	\$861.20	\$650.00	\$625.00	\$1,050.00
Fund Total: Debt Service Governmental Funds		\$1,248,347.41	\$1,088,661.05	\$910,388.00	\$965,923.00	\$905,575.00
Fund	010	Capital Projects				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$548.83	\$192.88	\$0.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$548.83	\$192.88	\$0.00	\$150.00	\$150.00
<u>Inter-Fund Transfers</u>						
3244	Inter-Fund Transfer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects		\$548.83	\$192.88	\$0.00	\$150.00	\$150.00
Fund	020	Water and Sewer Enterprise				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$8,396.43	\$3,525.38	\$3,500.00	\$6,000.00	\$6,000.00
3320	Interest Earnings WS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Interest Earnings WS 2007	\$305.77	\$228.26	\$155.00	\$100.00	\$20.00
3322	Interest Earnings WS 2010	\$4,538.08	\$3,104.01	\$3,600.00	\$3,000.00	\$3,000.00
3323	Interest Earnings 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$13,240.28	\$6,857.65	\$7,255.00	\$9,100.00	\$9,020.00
<u>Intergovernmental Revenues</u>						

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3161	Water Revenue	\$2,473,747.79	\$2,486,153.45	\$2,500,000.00	\$2,359,991.00	\$2,440,231.00
3162	Sewer Revenue	\$4,624,307.74	\$4,916,736.73	\$5,090,000.00	\$4,624,115.00	\$4,781,335.00
3163	Water Taps	\$25,348.88	\$9,981.90	\$10,000.00	\$10,000.00	\$10,000.00
3164	Sewer Taps	\$10,005.00	\$3,290.00	\$5,000.00	\$7,500.00	\$7,500.00
3165	Septic Station Fees	\$0.00	\$8,610.00	\$5,000.00	\$50,000.00	\$50,000.00
3166	Service Charges	\$11,365.60	\$173,381.13	\$158,500.00	\$175,000.00	\$175,000.00
3167	Bad Debt Collected Prior to	\$0.00	\$1,474.75	\$1,400.00	\$2,500.00	\$2,500.00
3174	Inter-Fund Billing & Collection	\$138,890.67	\$142,663.92	\$147,320.00	\$147,320.00	\$150,000.00
<u>Total: Charges for Services</u>		\$7,283,665.68	\$7,742,291.88	\$7,917,220.00	\$7,376,426.00	\$7,616,566.00
<u>Inter-Fund Transfers</u>						
3215	Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	(\$1.87)	(\$71.44)	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$72,697.74	\$6,848.25	\$8,000.00	\$8,000.00	\$8,000.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$72,695.87	\$6,776.81	\$8,000.00	\$8,000.00	\$8,000.00
Fund Total: Water and Sewer Enterprise		\$7,369,601.83	\$7,755,926.34	\$7,932,475.00	\$7,393,526.00	\$7,633,586.00
Fund	022	WS CIP				
<u>Investment Earnings</u>						
3141	Interest Earned	\$777.79	\$178.80	\$0.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$777.79	\$178.80	\$0.00	\$150.00	\$150.00
<u>Inter-Fund Transfers</u>						
3303	Transfer In	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP		\$250,777.79	\$178.80	\$0.00	\$150.00	\$150.00
Fund	028	Sanitation				
<u>Other Taxes</u>						
3151	Sanitation Franchise	\$145,549.85	\$126,248.58	\$140,000.00	\$116,303.00	\$116,500.00
<u>Total: Other Taxes</u>		\$145,549.85	\$126,248.58	\$140,000.00	\$116,303.00	\$116,500.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$4,493.18	\$2,097.20	\$2,000.00	\$2,500.00	\$2,500.00
<u>Total: Investment Earnings</u>		\$4,493.18	\$2,097.20	\$2,000.00	\$2,500.00	\$2,500.00
<u>Charges for Services</u>						
3172	Sanitation Collections	\$1,534,771.49	\$1,562,721.46	\$1,626,593.00	\$1,584,033.00	\$1,626,793.00
3282	Street Sweeping Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$1,534,771.49	\$1,562,721.46	\$1,626,593.00	\$1,584,033.00	\$1,626,793.00
<u>Inter-Fund Transfers</u>						
3196	Transfer From Water and Sewer	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$1,943.49	\$2,452.32	\$2,400.00	\$2,400.00	\$2,400.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,943.49	\$2,452.32	\$2,400.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation		\$1,686,758.01	\$1,693,519.56	\$1,820,993.00	\$1,755,236.00	\$1,798,193.00
Fund	029	Street Sweeping				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3282	Street Sweeping Collections	\$94,039.92	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
<u>Total: Charges for Services</u>		\$94,039.92	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping		\$97,039.75	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
Fund	040	Orange Development Fund				
<u>Other Taxes</u>						
3122	Hotel/Motel Tax Current	\$535,749.76	\$584,540.90	\$580,000.00	\$560,000.00	\$560,000.00
<u>Total: Other Taxes</u>		\$535,749.76	\$584,540.90	\$580,000.00	\$560,000.00	\$560,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$4,238.93	\$2,332.93	\$2,500.00	\$2,500.00	\$2,500.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Total: Investment Earnings</u>		\$4,238.93	\$2,332.93	\$2,500.00	\$2,500.00	\$2,500.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$5,714.93	\$2,750.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Miscellaneous Revenue</u>		\$5,714.93	\$2,750.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund Total: Orange Development Fund		\$545,703.62	\$589,623.83	\$585,000.00	\$565,000.00	\$565,000.00
Fund	041	Economic Development Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
<u>Total: Investment Earnings</u>		\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
Fund Total: Economic Development Fund		\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
Fund	042	CDBG Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3155	Housing & Community	\$568,097.68	\$394,720.85	\$480,439.00	\$483,711.00	\$570,715.00
3222	Program Income Code	\$10,192.63	\$7,659.97	\$9,000.00	\$15,000.00	\$10,000.00
3234	CDBG Affordable Housing Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	Program Income Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$578,290.31	\$402,380.82	\$489,439.00	\$498,711.00	\$580,715.00
Fund Total: CDBG Fund		\$578,290.31	\$402,380.82	\$489,439.00	\$498,711.00	\$580,715.00
Fund	043	CDBG Home Program Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Home Program Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	045	HUD Home Consortium Fund				
<u>Intergovernmental Revenues</u>						
3289	Housing & Urban Development	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund		\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
Fund	046	TX GLO Grant Fund				
<u>Intergovernmental Revenues</u>						
3293	Tx General Land Office	\$405,997.78	\$1,824,296.10	\$4,154,834.00	\$4,156,875.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3298	TX General Land Office Disaster	\$3,961,546.52	\$18,937.03	\$3,122,676.00	\$84,550.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$4,367,544.30	\$1,843,233.13	\$7,277,510.00	\$4,241,425.00	\$0.00
Fund Total: TX GLO Grant Fund		\$4,367,544.30	\$1,843,233.13	\$7,277,510.00	\$4,241,425.00	\$0.00
Fund	047	Parks Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$16.17	\$6.54	\$10.00	\$10.00	\$10.00
<u>Total: Investment Earnings</u>		\$16.17	\$6.54	\$10.00	\$10.00	\$10.00
<u>Miscellaneous Revenue</u>						
3185	Donations	\$0.00	\$2.00	\$10.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$2.00	\$10.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund		\$16.17	\$8.54	\$20.00	\$10.00	\$10.00
Fund	048	Ochlitree Inman Park Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
<u>Total: Investment Earnings</u>		\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund		\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
Fund	049	State OPD				
<u>Investment Earnings</u>						
3141	Interest Earned	\$94.65	\$28.54	\$25.00	\$83.00	\$0.00
<u>Total: Investment Earnings</u>		\$94.65	\$28.54	\$25.00	\$83.00	\$0.00
<u>Intergovernmental Revenues</u>						
3093	Forfeiture Income - State OPD	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00
Fund Total: State OPD		\$5,094.65	\$32,858.91	\$25.00	\$83.00	\$0.00
Fund	050	Law Enforcement Seizure Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,702.64	\$1,502.12	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Investment Earnings</u>		\$2,702.64	\$1,502.12	\$1,200.00	\$1,200.00	\$1,200.00
<u>Intergovernmental Revenues</u>						

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3095	Forfeiture Income - Federal	\$51,774.24	\$34,398.97	\$10,000.00	\$30,000.00	\$10,000.00
Total: Intergovernmental Revenues		\$51,774.24	\$34,398.97	\$10,000.00	\$30,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund		\$54,476.88	\$35,901.09	\$11,200.00	\$31,200.00	\$11,200.00
Fund	051	Municipal Court Technology Fund				
<u>Licenses & Permits</u>						
3265	Municipal Court Child Safety	\$585.81	\$409.95	\$500.00	\$500.00	\$500.00
3266	Municipal Court Building	\$4,819.49	\$3,654.54	\$4,500.00	\$4,500.00	\$4,500.00
3267	Municipal Court Technology	\$6,462.77	\$4,884.70	\$5,000.00	\$5,000.00	\$5,000.00
Total: Licenses & Permits		\$11,868.07	\$8,949.19	\$10,000.00	\$10,000.00	\$10,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$296.33	\$174.29	\$150.00	\$150.00	\$150.00
Total: Investment Earnings		\$296.33	\$174.29	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund		\$12,164.40	\$9,123.48	\$10,150.00	\$10,150.00	\$10,150.00
Fund	052	Bureau of Justice Grant Fund				
<u>Intergovernmental Revenues</u>						
3248	Bureau of Justice Local Law	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00
3305	Bureau of Justice Bullet Proof	\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
Total: Intergovernmental Revenues		\$24,682.62	\$21,414.95	\$0.00	\$0.00	\$5,525.00
Fund Total: Bureau of Justice Grant Fund		\$24,682.62	\$21,414.95	\$0.00	\$0.00	\$5,525.00
Fund	053	COPS Grant				
<u>Intergovernmental Revenues</u>						
3254	Bureau of Justice Cops Hiring	\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Total: Intergovernmental Revenues		\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund Total: COPS Grant		\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund	054	TX Comptroller's Tobacco Grant				
<u>Intergovernmental Revenues</u>						
3279	Tobacco Compliance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	055	Homeland Security Police Grant				
<u>Intergovernmental Revenues</u>						
3271	Grant Proceeds - Dept	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund Total: Homeland Security Police Grant		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 056	Police Donation Fund					
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
<u>Total: Investment Earnings</u>		\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund		\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
Fund 057	Stark Foundation Clean-up Prog.					
<u>Investment Earnings</u>						
3141	Interest Earned	\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
<u>Total: Investment Earnings</u>		\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3297	Program Income - Stark Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
Fund 058	Department of Energy Grant Fund					
<u>Intergovernmental Revenues</u>						
3307	Dept of Energy Grant Proceeds	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 059	Emergency Management Grant Fund					
<u>Intergovernmental Revenues</u>						
3230	Emergency Management Grant	\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
Fund Total: Emergency Management Grant Fund		\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
Fund 060	TX Forest Service Grant Fund					
<u>Intergovernmental Revenues</u>						
3249	TX Forest Service Grant	\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund Total: TX Forest Service Grant Fund		\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund 061	Stark Foundation Grant Fund					
<u>Investment Earnings</u>						
3141	Interest Earned	\$111.52	\$22.41	\$0.00	\$23.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Total: Investment Earnings</u>		\$111.52	\$22.41	\$0.00	\$23.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Grant Fund		\$95,111.52	\$22.41	\$0.00	\$23.00	\$0.00
Fund	062	FEMA Fire Act Grant Fund				
<u>Intergovernmental Revenues</u>						
3274	FEMA Fire Act Grant Proceeds	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund		\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund	063	Confined Space Rescue Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$277.55	\$175.72	\$200.00	\$100.00	\$100.00
<u>Total: Investment Earnings</u>		\$277.55	\$175.72	\$200.00	\$100.00	\$100.00
<u>Miscellaneous Revenue</u>						
3276	Confined Space Rescue	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
3285	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Fund Total: Confined Space Rescue Fund		\$16,277.55	\$22,175.72	\$18,200.00	\$18,100.00	\$18,100.00
Fund	064	Fire Department Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$67.83	\$43.57	\$0.00	\$20.00	\$20.00
<u>Total: Investment Earnings</u>		\$67.83	\$43.57	\$0.00	\$20.00	\$20.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3275	Donations	\$1,575.00	\$2,375.00	\$0.00	\$500.00	\$500.00
<u>Total: Miscellaneous Revenue</u>		\$1,575.00	\$2,375.00	\$0.00	\$500.00	\$500.00
Fund Total: Fire Department Donation Fund		\$1,642.83	\$2,418.57	\$0.00	\$520.00	\$520.00
Fund	065	Animal Shelter Donation Fund				
<u>Investment Earnings</u>						

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3141	Interest Earned	\$356.26	\$140.22	\$100.00	\$175.00	\$0.00
<u>Total: Investment Earnings</u>		\$356.26	\$140.22	\$100.00	\$175.00	\$0.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$270.60	\$410.00	\$250.00	\$200.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$270.60	\$410.00	\$250.00	\$200.00	\$0.00
Fund Total: Animal Shelter Donation Fund		\$626.86	\$550.22	\$350.00	\$375.00	\$0.00
Fund	068	Bush Clinton Coastal Recovery				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3280	Bush-Clinton Coastal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery		\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
Fund	069	Stark Foundation Library Grant				
<u>Investment Earnings</u>						
3141	Interest Earned	\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
<u>Total: Investment Earnings</u>		\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
Fund Total: Stark Foundation Library Grant		\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
Fund	070	Library Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$444.52	\$249.06	\$200.00	\$240.00	\$240.00
<u>Total: Investment Earnings</u>		\$444.52	\$249.06	\$200.00	\$240.00	\$240.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$5,270.83	\$3,507.48	\$4,000.00	\$4,000.00	\$4,000.00
3283	Miscellaneous	\$0.76	\$1,156.95	\$5,250.00	\$5,250.00	\$5,250.00
<u>Total: Miscellaneous Revenue</u>		\$5,271.59	\$4,664.43	\$9,250.00	\$9,250.00	\$9,250.00
Fund Total: Library Donation Fund		\$5,716.11	\$4,913.49	\$9,450.00	\$9,490.00	\$9,490.00
Fund	072	TCEQ SEP Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$130.14	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Miscellaneous Revenue</u>						
3306	Supplemental Environmental	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund		\$16,070.14	\$0.00	\$0.00	\$0.00	\$0.00
Fund	073	TX Dept of Transportation Grants				
<u>Intergovernmental Revenues</u>						
3218	TX DOT Rail Crossing Grant	\$0.00	\$76,420.98	\$246,159.00	\$246,159.00	\$0.00
3270	TX DOT Utility Relocation	\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$106,975.61	\$913,446.00	\$913,446.00	\$0.00
Fund Total: TX Dept of Transportation Grants		\$0.00	\$106,975.61	\$913,446.00	\$913,446.00	\$0.00
Net Grand Totals:		\$35,006,502.97	\$31,042,132.37	\$37,610,943.00	\$33,986,444.00	\$29,815,565.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund,City Council	\$67,746.16	\$46,536.63	\$54,386.00	\$54,582.00	\$74,216.00
001-410 - General Fund,City Manager	\$221,361.51	\$277,853.04	\$250,822.00	\$262,450.00	\$264,826.00
001-430 - General Fund,City Secretary	\$175,302.39	\$149,917.97	\$204,494.00	\$194,590.00	\$197,035.00
001-431 - General Fund,Municipal Court	\$212,048.99	\$214,209.04	\$225,201.00	\$222,706.00	\$228,153.00
001-441 - General Fund,Human Resources	\$120,832.86	\$121,955.19	\$127,328.00	\$127,134.00	\$128,059.00
001-460 - General Fund,Finance	\$453,762.53	\$434,606.48	\$440,696.00	\$442,781.00	\$453,810.00
001-461 - General Fund,Tax	\$93,497.14	\$86,400.25	\$100,000.00	\$89,806.00	\$100,000.00
001-464 - General Fund,MIS	\$62,706.08	\$51,218.29	\$19,288.00	\$19,288.00	\$19,188.00
001-466 - General Fund,Animal Control	\$115,205.96	\$124,545.84	\$158,517.00	\$153,253.00	\$158,542.00
001-500 - General Fund,Library	\$409,531.90	\$381,727.90	\$408,347.00	\$405,584.00	\$414,893.00
001-501 - General Fund,Natatorium	\$75,951.94	\$50,441.13	\$102,192.00	\$102,192.00	\$79,420.00
001-502 - General Fund,Recreation	\$1,215.61	\$1,277.28	\$3,600.00	\$3,550.00	\$3,600.00
001-520 - General Fund,Police	\$5,232,008.32	\$5,252,615.99	\$5,535,322.00	\$5,465,917.00	\$5,526,846.00
001-531 - General Fund,Emergency Management	\$11,519.49	\$12,303.91	\$14,950.00	\$14,950.00	\$14,950.00
001-540 - General Fund,Fire	\$3,378,657.86	\$3,304,384.77	\$3,619,852.00	\$3,746,600.00	\$3,693,603.00
001-550 - General Fund,Engineering	\$83,962.79	\$82,417.87	\$89,222.00	\$88,039.00	\$89,669.00
001-552 - General Fund,Planning	\$138,357.58	\$151,431.74	\$160,370.00	\$156,514.00	\$159,382.00
001-560 - General Fund,Code Enforcement	\$234,394.94	\$253,570.13	\$261,500.00	\$255,835.00	\$242,701.00
001-561 - General Fund,Building Services	\$399,553.75	\$467,864.84	\$488,542.00	\$458,066.00	\$509,771.00
001-563 - General Fund,Street & Drainage	\$1,271,727.48	\$1,196,812.76	\$1,523,614.00	\$1,505,950.00	\$1,502,532.00
001-566 - General Fund,Public Works Administration	\$212,461.53	\$216,057.27	\$245,643.00	\$247,359.00	\$225,074.00
001-568 - General Fund,Fleet Maintenance	\$926,882.99	\$908,966.88	\$984,037.00	\$975,308.00	\$977,391.00
001-569 - General Fund,Parks Maintenance	\$544,034.96	\$724,852.40	\$880,960.00	\$878,775.00	\$634,215.00
001-670 - General Fund,Non Departmental	\$1,780,321.68	\$1,804,512.44	\$2,104,905.00	\$1,992,483.00	\$2,264,320.00
001-673 - General Fund,Non Department Hurricane Ike	\$312,925.26	\$0.00	\$0.00	\$0.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$16,535,971.70)	(\$16,316,480.04)	(\$18,003,788.00)	(\$17,863,712.00)	(\$17,962,196.00)
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$895,000.00	\$670,000.00	\$755,000.00	\$755,000.00	\$770,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$390,277.50	\$292,173.61	\$251,738.00	\$251,738.00	\$221,525.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,000.00	(\$3,146.08)	\$3,000.00	\$3,000.00	\$3,000.00
Fund Total: Debt Service Governmental Funds	(\$1,286,277.50)	(\$959,027.53)	(\$1,009,738.00)	(\$1,009,738.00)	(\$994,525.00)
Fund: 010 Capital Projects					
Expenditures					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
010-700 - Capital Projects,Capital Projects General Fund	\$5,430.00	\$31,502.41	\$33,536.00	\$33,536.00	\$0.00
Fund Total: Capital Projects	(\$5,430.00)	(\$31,502.41)	(\$33,536.00)	(\$33,536.00)	\$0.00
Fund: 020 Water and Sewer Enterprise Expenditures					
020-641 - Water and Sewer Enterprise,Sewer Operations	\$621,133.29	\$651,732.55	\$729,335.00	\$750,510.00	\$748,545.00
020-642 - Water and Sewer Enterprise,Water Operations	\$546,127.49	\$586,130.86	\$751,357.00	\$775,215.00	\$642,367.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$998,100.83	\$949,286.45	\$2,158,759.00	\$2,107,337.00	\$1,152,505.00
020-655 - Water and Sewer Enterprise,Water Production	\$504,795.40	\$500,508.16	\$607,503.00	\$584,582.00	\$541,035.00
020-660 - Water and Sewer Enterprise,Customer Service	\$420,880.82	\$432,314.92	\$460,742.00	\$471,824.00	\$463,911.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$171,589.92	\$178,651.52	\$325,943.00	\$314,947.00	\$353,226.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$706,585.00	\$632,219.82	\$0.00	\$7,000.00	\$34,083.00
020-673 - Water and Sewer Enterprise,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$1,560,000.00	\$1,585,000.00	\$1,640,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$346,525.27	\$312,888.26	\$273,535.00	\$242,784.00	\$175,075.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,050.00	\$1,050.00	\$2,000.00	\$3,000.00	\$3,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$952,155.36	\$1,077,100.98	\$1,839,498.00	\$1,839,498.00	\$1,850,000.00
Fund Total: Water and Sewer Enterprise	(\$5,268,943.38)	(\$5,321,883.52)	(\$8,708,672.00)	(\$8,681,697.00)	(\$7,603,747.00)
Fund: 022 WS CIP Expenditures					
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 Sanitation Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$523,979.41	\$279,401.22	\$283,609.00	\$283,609.00	\$283,609.00
028-750 - Sanitation,Sanitation	\$1,252,689.80	\$1,274,860.01	\$1,512,089.00	\$1,481,566.00	\$1,380,239.00
Fund Total: Sanitation	(\$1,776,669.21)	(\$1,554,261.23)	(\$1,795,698.00)	(\$1,765,175.00)	(\$1,663,848.00)
Fund: 029 Street Sweeping Expenditures					
029-753 - Street Sweeping,Sanitation Street Sweeping	\$59,051.77	\$62,112.92	\$66,804.00	\$65,606.00	\$67,616.00
Fund Total: Street Sweeping	(\$59,051.77)	(\$62,112.92)	(\$66,804.00)	(\$65,606.00)	(\$67,616.00)
Fund: 040 Orange Development Fund Expenditures					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
040-620 - Orange Development Fund,Tourism & Cultural Affairs	\$90,829.53	\$398,070.75	\$236,500.00	\$241,850.00	\$187,350.00
040-625 - Orange Development Fund,Convention and Visitors Bureau	\$254,052.71	\$251,617.97	\$390,396.00	\$383,919.00	\$378,163.00
Fund Total: Orange Development Fund	(\$344,882.24)	(\$649,688.72)	(\$626,896.00)	(\$625,769.00)	(\$565,513.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund,CDBG Administration	\$74,553.93	\$72,195.06	\$66,606.00	\$69,258.00	\$86,405.00
042-662 - CDBG Fund,CDBG Operations	\$510,387.85	\$322,525.79	\$414,231.00	\$414,453.00	\$485,536.00
Fund Total: CDBG Fund	(\$584,941.78)	(\$394,720.85)	(\$480,837.00)	(\$483,711.00)	(\$571,941.00)
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund,Home Consortium Administration	\$12,123.75	\$0.00	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund,Home Consortium Projects	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund,Home Consortium CHDO Activities	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$552,323.75)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund,TX GLO (TDRA) Grant	\$3,961,546.52	\$0.00	\$0.00	\$0.00	\$0.00
046-676 - TX GLO Grant Fund,TX GLO 2008 Supp Disaster Recov	\$405,997.78	\$1,824,296.10	\$4,155,030.00	\$4,156,875.00	\$36,109.00
046-677 - TX GLO Grant Fund,TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$18,937.03	\$3,122,676.00	\$84,550.00	\$0.00
Fund Total: TX GLO Grant Fund	(\$4,367,544.30)	(\$1,843,233.13)	(\$7,277,706.00)	(\$4,241,425.00)	(\$36,109.00)
Fund: 047 Parks Donation Fund					
Expenditures					
047-780 - Parks Donation Fund,Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD					
Expenditures					
049-650 - State OPD,Criminal Forfeiture State OPD	\$0.00	\$6,371.00	\$45,838.00	\$45,838.00	\$0.00
Fund Total: State OPD	\$0.00	(\$6,371.00)	(\$45,838.00)	(\$45,838.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund					
Expenditures					
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$10,970.64	\$18,182.20	\$180,000.00	\$177,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$10,970.64)	(\$18,182.20)	(\$180,000.00)	(\$177,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund					
Expenditures					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,085.23	\$9,071.51	\$14,000.00	\$26,500.00	\$23,000.00
Fund Total: Municipal Court Technology Fund	(\$6,085.23)	(\$9,071.51)	(\$14,000.00)	(\$26,500.00)	(\$23,000.00)
Fund: 052 Bureau of Justice Grant Fund					
Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$24,682.62)	(\$21,414.95)	\$0.00	\$0.00	(\$5,525.00)
Fund: 053 COPS Grant					
Expenditures					
053-683 - COPS Grant,COPS Grant	\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund Total: COPS Grant	(\$82,517.61)	(\$81,799.54)	(\$12,881.00)	(\$12,059.00)	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant					
Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund					
Expenditures					
056-735 - Police Donation Fund,Police Department Donations	\$245.92	\$930.00	\$25,000.00	\$25,000.00	\$5,000.00
Fund Total: Police Donation Fund	(\$245.92)	(\$930.00)	(\$25,000.00)	(\$25,000.00)	(\$5,000.00)
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog.,Stark Foundation City Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund.Emergency Management Grant	\$29,630.22	\$29,891.25	\$27,817.00	\$27,817.00	\$28,078.00
Fund Total: Emergency Management Grant Fund	(\$29,630.22)	(\$29,891.25)	(\$27,817.00)	(\$27,817.00)	(\$28,078.00)

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 060 TX Forest Service Grant Fund					
Expenditures					
060-689 - TX Forest Service Grant Fund,Texas Forest Service TFMIS Grant	\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$935.00)	(\$3,200.00)	\$0.00	(\$9,027.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund,Stark Found. Central Fire Grant	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
061-687 - Stark Foundation Grant Fund,Stark Foundation Firefight Grant	\$6,647.31	\$0.00	\$1,881.00	\$0.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	(\$101,647.31)	\$0.00	(\$1,881.00)	\$0.00	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$18,366.92	\$22,454.76	\$45,000.00	\$45,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$18,366.92)	(\$22,454.76)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$9,339.57	\$3,915.87	\$15,500.00	\$0.00	\$15,500.00
Fund Total: Fire Department Donation Fund	(\$9,339.57)	(\$3,915.87)	(\$15,500.00)	\$0.00	(\$15,500.00)
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$1,747.08	\$5,477.99	\$10,000.00	\$10,000.00	\$10,000.00
Fund Total: Animal Shelter Donation Fund	(\$1,747.08)	(\$5,477.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$247,038.02	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund,Orange Public Library Donations	\$4,907.05	\$2,888.66	\$24,000.00	\$24,000.00	\$20,000.00
Fund Total: Library Donation Fund	(\$4,907.05)	(\$2,888.66)	(\$24,000.00)	(\$24,000.00)	(\$20,000.00)
Fund: 072 TCEQ SEP Fund					
Expenditures					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants					
Expenditures					
073-773 - TX Dept of Transportation Grants,TX DOT Rail Crossing Closure	\$0.00	\$76,420.98	\$246,080.00	\$246,080.00	\$0.00
073-774 - TX Dept of Transportation Grants,TX DOT IH 10 Utility Relocation	\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
Fund Total: TX Dept of Transportation Grants	\$0.00	(\$106,975.61)	(\$913,367.00)	(\$913,367.00)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$33,542,632.56	\$27,445,483.69	\$39,318,959.00	\$36,085,977.00	\$29,751,479.00
Net Grand Totals:	(\$33,542,632.56)	(\$27,445,483.69)	(\$39,318,959.00)	(\$36,085,977.00)	(\$29,751,479.00)

Budget Summary - Fiscal Year 2015

	<u>General</u>
Estimated Cash Balance 10/1/2014	4,759,865
Operating Revenues:	
Ad Valorem Taxes	5,211,199
Other Taxes	3,469,010
Licenses & Permits	83,000
Fines	182,500
Interest	10,000
Intergovernmental	84,000
Charges for Services	92,750
Inter-Fund Transfers	2,000,000
Payments in Lieu of Taxes	6,974,667
Other Revenue	<u>80,000</u>
Total Operating Revenues	18,187,126
 Total Funds Available for Operations	 22,946,991
Operating Expenditures:	
Personal Services	12,632,208
Supplies	421,600
Maintenance & Services	4,216,988
Capital Outlay	691,400
Debt Service	<u>0</u>
Total Operating Expenditures	17,962,196
Inter-Fund Transfers Out:	
Administration Charges	0
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2015	 <u>4,984,795</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	3,454,159
Special Revenue Uses	0
Unassigned	<u>1,530,636</u>
Total	<u>4,984,795</u>

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	001	General Fund				
<u>General Property Taxes</u>						
3010	Current Taxes	\$4,398,064.87	\$4,428,073.42	\$4,981,172.00	\$4,751,293.00	\$5,027,811.00
3020	Delinquent Taxes	\$86,192.21	\$126,308.44	\$83,200.00	\$74,500.00	\$83,388.00
3101	Penalty and Interest	\$100,963.20	\$106,895.86	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: General Property Taxes</u>		\$4,585,220.28	\$4,661,277.72	\$5,164,372.00	\$4,925,793.00	\$5,211,199.00
<u>Other Taxes</u>						
3102	Sales Tax	\$2,229,479.55	\$2,309,982.43	\$2,242,410.00	\$2,250,000.00	\$2,250,000.00
3103	Mixed Beverage Tax	\$17,655.18	\$19,251.22	\$17,000.00	\$19,350.00	\$10,000.00
3104	Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Electricity Franchise	\$755,752.22	\$733,253.64	\$755,000.00	\$755,000.00	\$755,000.00
3106	Natural Gas Franchise	\$101,436.81	\$83,694.04	\$84,000.00	\$83,695.00	\$84,000.00
3107	Telephone Franchise	\$181,586.33	\$175,242.69	\$180,000.00	\$168,000.00	\$170,000.00
3108	Cable TV Franchise	\$205,087.08	\$198,398.19	\$206,000.00	\$190,000.00	\$200,000.00
3109	Bingo Tax	\$423.12	\$7.35	\$500.00	\$10.00	\$10.00
<u>Total: Other Taxes</u>		\$3,491,420.29	\$3,519,829.56	\$3,484,910.00	\$3,466,055.00	\$3,469,010.00
<u>Licenses & Permits</u>						
3110	Beverage Licenses	\$11,520.00	\$3,180.00	\$10,000.00	\$10,000.00	\$10,000.00
3111	Building Permits	\$35,257.00	\$34,126.00	\$30,000.00	\$55,000.00	\$50,000.00
3112	Electrical Permits	\$7,432.00	\$6,518.00	\$6,000.00	\$5,600.00	\$6,000.00
3113	Mechanical Permits	\$4,408.00	\$2,738.00	\$2,000.00	\$5,450.00	\$5,000.00
3114	Plumbing Permits	\$7,387.00	\$5,140.00	\$6,000.00	\$4,577.00	\$4,500.00
3115	Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116	Occupational Permits	\$5,401.30	\$9,001.57	\$10,000.00	\$7,500.00	\$7,500.00
<u>Total: Licenses & Permits</u>		\$71,405.30	\$60,703.57	\$64,000.00	\$88,127.00	\$83,000.00
<u>Fines</u>						
3130	Municipal Court	\$225,750.81	\$184,404.15	\$225,000.00	\$146,132.00	\$175,000.00
3131	Library Fines	\$7,471.66	\$7,537.76	\$10,000.00	\$7,500.00	\$7,500.00
<u>Total: Fines</u>		\$233,222.47	\$191,941.91	\$235,000.00	\$153,632.00	\$182,500.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	(\$383.89)	\$256.39	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$11,610.78	\$14,392.18	\$13,500.00	\$10,000.00	\$10,000.00
<u>Total: Investment Earnings</u>		\$11,226.89	\$14,648.57	\$13,500.00	\$10,000.00	\$10,000.00
<u>Intergovernmental Revenues</u>						

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3158	Radio Usage Fees	\$106,378.00	\$103,839.50	\$92,508.00	\$83,772.00	\$84,000.00
3237	FBI Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	TX State Comptroller -	\$0.00	\$0.00	\$0.00	\$4,196.00	\$0.00
3290	Insurance Proceeds	\$29,867.88	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$136,245.88	\$103,839.50	\$92,508.00	\$87,968.00	\$84,000.00
<u>Charges for Services</u>						
3050	Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117	Vital Statistics	\$52,976.92	\$50,916.74	\$50,000.00	\$50,000.00	\$50,000.00
3121	Animal Shelter Fees	\$5,038.00	\$10,381.00	\$7,800.00	\$8,500.00	\$8,500.00
3125	Planning Permits	\$206.00	\$642.00	\$1,000.00	\$1,250.00	\$1,250.00
3142	Property Rentals	\$14,096.26	\$50,211.12	\$16,000.00	\$38,000.00	\$6,000.00
3146	Natatorium Rentals	\$4,919.00	\$2,634.00	\$5,000.00	\$5,000.00	\$5,000.00
3148	Communtiy Center Room	\$685.00	\$385.00	\$500.00	\$500.00	\$500.00
3171	Natatorium Fees	\$2,239.00	\$6,145.40	\$2,500.00	\$5,000.00	\$5,000.00
3173	Library Fees	\$7,462.00	\$7,115.25	\$7,500.00	\$7,500.00	\$7,500.00
3176	Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277	Municipal Court Time Payment	\$8,279.54	\$4,159.49	\$8,500.00	\$5,000.00	\$5,000.00
3278	Municipal Court Administrative	\$4,080.00	\$2,322.15	\$3,000.00	\$4,000.00	\$4,000.00
<u>Total: Charges for Services</u>		\$99,981.72	\$134,912.15	\$101,800.00	\$124,750.00	\$92,750.00
<u>Inter-Fund Transfers</u>						
3169	Inter-Fund Administration	\$1,834,829.10	\$1,880,358.28	\$2,001,787.00	\$2,001,787.00	\$2,000,000.00
<u>Total: Inter-Fund Transfers</u>		\$1,834,829.10	\$1,880,358.28	\$2,001,787.00	\$2,001,787.00	\$2,000,000.00
<u>IDC</u>						
3181	Industrial District Contracts	\$5,162,155.09	\$6,457,310.83	\$6,203,652.00	\$6,201,427.00	\$6,974,667.00
<u>Total: IDC</u>		\$5,162,155.09	\$6,457,310.83	\$6,203,652.00	\$6,201,427.00	\$6,974,667.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	\$11.88	\$73.83	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$67,340.98	\$194,927.54	\$91,000.00	\$80,000.00	\$50,000.00
3189	Credit Card Service Charges	\$9,837.75	\$11,856.81	\$18,000.00	\$30,000.00	\$30,000.00
3216	Proceeds from Sale of Property	\$60,462.68	\$473.12	\$40,000.00	\$274,985.00	\$0.00
3291	Donations & Reimbursements	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3306	Supplemental Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$177,706.94	\$207,331.30	\$149,000.00	\$384,985.00	\$80,000.00
Fund Total: General Fund		\$15,803,413.96	\$17,232,153.39	\$17,510,529.00	\$17,444,524.00	\$18,187,126.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund,City Council	\$67,746.16	\$46,536.63	\$54,386.00	\$54,582.00	\$74,216.00
001-410 - General Fund,City Manager	\$221,361.51	\$277,853.04	\$250,822.00	\$262,450.00	\$264,826.00
001-430 - General Fund,City Secretary	\$175,302.39	\$149,917.97	\$204,494.00	\$194,590.00	\$197,035.00
001-431 - General Fund,Municipal Court	\$212,048.99	\$214,209.04	\$225,201.00	\$222,706.00	\$228,153.00
001-441 - General Fund,Human Resources	\$120,832.86	\$121,955.19	\$127,328.00	\$127,134.00	\$128,059.00
001-460 - General Fund,Finance	\$453,762.53	\$434,606.48	\$440,696.00	\$442,781.00	\$453,810.00
001-461 - General Fund,Tax	\$93,497.14	\$86,400.25	\$100,000.00	\$89,806.00	\$100,000.00
001-464 - General Fund,MIS	\$62,706.08	\$51,218.29	\$19,288.00	\$19,288.00	\$19,188.00
001-466 - General Fund,Animal Control	\$115,205.96	\$124,545.84	\$158,517.00	\$153,253.00	\$158,542.00
001-500 - General Fund,Library	\$409,531.90	\$381,727.90	\$408,347.00	\$405,584.00	\$414,893.00
001-501 - General Fund,Natatorium	\$75,951.94	\$50,441.13	\$102,192.00	\$102,192.00	\$79,420.00
001-502 - General Fund,Recreation	\$1,215.61	\$1,277.28	\$3,600.00	\$3,550.00	\$3,600.00
001-520 - General Fund,Police	\$5,232,008.32	\$5,252,615.99	\$5,535,322.00	\$5,465,917.00	\$5,526,846.00
001-531 - General Fund,Emergency Management	\$11,519.49	\$12,303.91	\$14,950.00	\$14,950.00	\$14,950.00
001-540 - General Fund,Fire	\$3,378,657.86	\$3,304,384.77	\$3,619,852.00	\$3,746,600.00	\$3,693,603.00
001-550 - General Fund,Engineering	\$83,962.79	\$82,417.87	\$89,222.00	\$88,039.00	\$89,669.00
001-552 - General Fund,Planning	\$138,357.58	\$151,431.74	\$160,370.00	\$156,514.00	\$159,382.00
001-560 - General Fund,Code Enforcement	\$234,394.94	\$253,570.13	\$261,500.00	\$255,835.00	\$242,701.00
001-561 - General Fund,Building Services	\$399,553.75	\$467,864.84	\$488,542.00	\$458,066.00	\$509,771.00
001-563 - General Fund,Street & Drainage	\$1,271,727.48	\$1,196,812.76	\$1,523,614.00	\$1,505,950.00	\$1,502,532.00
001-566 - General Fund,Public Works Administration	\$212,461.53	\$216,057.27	\$245,643.00	\$247,359.00	\$225,074.00
001-568 - General Fund,Fleet Maintenance	\$926,882.99	\$908,966.88	\$984,037.00	\$975,308.00	\$977,391.00
001-569 - General Fund,Parks Maintenance	\$544,034.96	\$724,852.40	\$880,960.00	\$878,775.00	\$634,215.00
001-670 - General Fund,Non Departmental	\$1,780,321.68	\$1,804,512.44	\$2,104,905.00	\$1,992,483.00	\$2,264,320.00
001-673 - General Fund,Non Department Hurricane Ike	\$312,925.26	\$0.00	\$0.00	\$0.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$16,535,971.70)	(\$16,316,480.04)	(\$18,003,788.00)	(\$17,863,712.00)	(\$17,962,196.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	001	General Fund				
Department	400	City Council				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$9,500.00	\$9,800.00	\$9,600.00	\$9,800.00	\$9,600.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$577.95	\$749.70	\$742.00	\$742.00	\$742.00
4063	Workers' Compensation	\$23.90	\$24.62	\$24.00	\$24.00	\$24.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$170.00	\$166.00	\$0.00
<u>Total: Personnel Services</u>		\$10,101.85	\$10,574.32	\$10,536.00	\$10,732.00	\$10,366.00
<u>Supplies</u>						
4101	Office Supplies	\$254.12	\$441.98	\$250.00	\$250.00	\$250.00
4117	Postage	\$45.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: Supplies</u>		\$299.12	\$441.98	\$350.00	\$350.00	\$350.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$7,979.57	\$4,444.05	\$8,000.00	\$9,500.00	\$30,000.00
4232	Dues	\$12,490.28	\$11,339.28	\$15,500.00	\$15,500.00	\$15,500.00
4233	Other Maint And Services	\$952.50	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00
4251	Consultant Expense	\$25,003.59	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$10,919.25	\$19,737.00	\$18,000.00	\$16,500.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$57,345.19	\$35,520.33	\$43,500.00	\$43,500.00	\$63,500.00
<u>Capital Outlay</u>						
4310	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Council		(\$67,746.16)	(\$46,536.63)	(\$54,386.00)	(\$54,582.00)	(\$74,216.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	410	City Manager				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$121,930.55	\$163,232.10	\$141,583.00	\$145,808.00	\$148,585.00
4050	Longevity	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$42,923.07	\$54,219.70	\$45,150.00	\$50,937.00	\$47,244.00
4061	Group Insurance	\$17,564.11	\$22,637.04	\$22,465.00	\$21,790.00	\$22,506.00
4062	Social Security Contr.	\$8,922.89	\$9,844.90	\$9,278.00	\$10,560.00	\$10,076.00
4063	Workers' Compensation	\$286.76	\$390.04	\$339.00	\$348.00	\$354.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
Total: Personnel Services		\$191,949.32	\$250,332.78	\$219,022.00	\$229,650.00	\$229,026.00
<u>Supplies</u>						
4101	Office Supplies	\$564.38	\$695.06	\$1,000.00	\$1,000.00	\$1,000.00
4103	Food	\$833.64	\$844.95	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$25.96	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$1,401.02	\$1,565.97	\$2,300.00	\$2,300.00	\$2,300.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$604.98	\$138.00	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$11,997.00	\$12,000.00	\$11,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$250.47	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
4223	Periodicals	\$384.08	\$394.20	\$1,000.00	\$1,000.00	\$1,000.00
4232	Dues	\$2,883.39	\$2,570.11	\$3,500.00	\$3,500.00	\$3,500.00
4260	Conference & Training	\$11,891.25	\$10,751.98	\$12,000.00	\$12,000.00	\$15,000.00
Total: Maintenance & Services		\$28,011.17	\$25,954.29	\$29,500.00	\$30,500.00	\$33,500.00
Department Total: City Manager		(\$221,361.51)	(\$277,853.04)	(\$250,822.00)	(\$262,450.00)	(\$264,826.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	430	City Secretary				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$104,587.91	\$80,515.53	\$111,380.00	\$105,178.00	\$108,644.00
4020	Salaries-Temporary Help	\$0.00	\$1,936.95	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,053.21	\$2,741.75	\$2,005.00	\$3,500.00	\$3,007.00
4050	Longevity	\$426.52	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$27,638.54	\$19,109.21	\$22,559.00	\$25,118.00	\$25,034.00
4061	Group Insurance	\$22,048.44	\$16,046.14	\$25,851.00	\$18,570.00	\$18,591.00
4062	Social Security Contr.	\$8,068.45	\$6,254.37	\$8,677.00	\$8,215.00	\$8,637.00
4063	Workers' Compensation	\$230.26	\$188.69	\$251.00	\$238.00	\$250.00
4064	Unemploy'm't Compensation	\$522.00	\$20.16	\$421.00	\$421.00	\$522.00
<u>Total: Personnel Services</u>		\$164,575.33	\$126,812.80	\$171,144.00	\$161,240.00	\$164,685.00
<u>Supplies</u>						
4101	Office Supplies	\$2,224.83	\$2,072.11	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$192.68	\$3,850.63	\$200.00	\$200.00	\$200.00
4109	Election Supplies	\$1,144.96	\$6,455.52	\$14,000.00	\$14,000.00	\$10,000.00
4116	Printing	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,261.52	\$1,847.42	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$257.57	\$3,334.47	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$2,532.00	\$2,532.00	\$0.00
<u>Total: Supplies</u>		\$5,081.56	\$17,560.15	\$23,232.00	\$23,232.00	\$16,700.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$58.34	\$1,525.06	\$1,468.00	\$1,468.00	\$2,000.00
4220	Vehicle Allowances	\$66.60	\$0.00	\$300.00	\$300.00	\$300.00
4223	Periodicals	\$3,179.36	\$2,153.86	\$5,000.00	\$5,000.00	\$5,000.00
4232	Dues	\$170.00	\$180.00	\$350.00	\$350.00	\$350.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4246	Building Maint. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$2,171.20	\$1,686.10	\$3,000.00	\$3,000.00	\$4,000.00
<u>Total: Maintenance & Services</u>		\$5,645.50	\$5,545.02	\$10,118.00	\$10,118.00	\$15,650.00
Department Total: City Secretary		(\$175,302.39)	(\$149,917.97)	(\$204,494.00)	(\$194,590.00)	(\$197,035.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	431	Municipal Court				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$74,342.43	\$76,515.00	\$78,119.00	\$78,100.00	\$79,761.00
4040	Overtime	\$0.00	\$27.45	\$502.00	\$502.00	\$502.00
4050	Longevity	\$314.82	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$16,825.16	\$15,860.64	\$15,856.00	\$15,123.00	\$15,585.00
4061	Group Insurance	\$22,002.26	\$20,921.16	\$19,232.00	\$18,013.00	\$17,520.00
4062	Social Security Contr.	\$5,532.48	\$5,660.58	\$6,100.00	\$5,582.00	\$6,143.00
4063	Workers' Compensation	\$161.19	\$173.39	\$178.00	\$172.00	\$178.00
4064	Unemploy'm't Compensation	\$522.00	\$18.00	\$414.00	\$414.00	\$522.00
<u>Total: Personnel Services</u>		\$119,700.34	\$119,176.22	\$120,401.00	\$117,906.00	\$120,211.00
<u>Supplies</u>						
4101	Office Supplies	\$2,388.15	\$2,406.68	\$3,000.00	\$3,000.00	\$3,500.00
4116	Printing	\$1,969.07	\$2,480.26	\$2,500.00	\$2,500.00	\$3,000.00
4117	Postage	\$1,099.21	\$1,369.55	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Supplies</u>		\$5,456.43	\$6,256.49	\$8,500.00	\$8,500.00	\$9,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$165.00	\$0.00	\$500.00	\$500.00	\$1,000.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4222	Special Services	\$107.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4232	Dues	\$406.00	\$270.00	\$500.00	\$500.00	\$500.00
4243	Legal Expense	\$83,245.44	\$84,910.32	\$86,700.00	\$86,700.00	\$88,342.00
4260	Conference & Training	\$2,968.78	\$3,596.01	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$86,892.22	\$88,776.33	\$96,300.00	\$96,300.00	\$98,442.00
Department Total: Municipal Court		(\$212,048.99)	(\$214,209.04)	(\$225,201.00)	(\$222,706.00)	(\$228,153.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	441	Human Resources				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$44,224.69	\$45,569.18	\$46,515.00	\$46,508.00	\$47,454.00
4050	Longevity	\$223.41	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,145.34	\$9,756.10	\$9,255.00	\$9,255.00	\$9,214.00
4061	Group Insurance	\$20,787.29	\$16,115.78	\$18,989.00	\$18,980.00	\$14,693.00
4062	Social Security Contr.	\$3,462.28	\$3,368.35	\$3,559.00	\$3,381.00	\$3,632.00
4063	Workers' Compensation	\$97.05	\$102.36	\$103.00	\$103.00	\$105.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$79,201.06	\$74,920.77	\$78,628.00	\$78,434.00	\$75,359.00
<u>Supplies</u>						
4101	Office Supplies	\$1,101.40	\$3,879.49	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$8,310.49	\$11,690.00	\$11,500.00	\$9,000.00	\$13,000.00
4116	Printing	\$0.00	\$1,002.04	\$1,500.00	\$1,500.00	\$1,500.00
4117	Postage	\$572.08	\$451.65	\$450.00	\$450.00	\$450.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4120	Employee Service Awards	\$56.40	\$0.00	\$250.00	\$250.00	\$250.00
4122	Employee Recruitment Exp	\$2,351.43	\$2,293.04	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Supplies</u>		\$12,391.80	\$19,316.22	\$18,700.00	\$16,200.00	\$20,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216	Technical Resources	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$3,000.00	\$2,718.20	\$5,000.00	\$5,000.00	\$5,000.00
4240	Notary Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$26,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$29,240.00	\$27,718.20	\$30,000.00	\$32,500.00	\$32,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		(\$120,832.86)	(\$121,955.19)	(\$127,328.00)	(\$127,134.00)	(\$128,059.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	460	Finance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$231,744.94	\$239,060.59	\$245,443.00	\$244,649.00	\$250,411.00
4040	Overtime	\$0.00	\$0.00	\$126.00	\$126.00	\$126.00
4050	Longevity	\$751.52	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$60,273.81	\$57,739.73	\$56,023.00	\$57,317.00	\$55,994.00
4061	Group Insurance	\$38,199.14	\$38,068.00	\$37,274.00	\$35,313.00	\$34,821.00
4062	Social Security Contr.	\$17,720.90	\$18,667.87	\$18,954.00	\$19,000.00	\$19,355.00
4063	Workers' Compensation	\$508.10	\$542.96	\$548.00	\$548.00	\$559.00
4064	Unemploy'm't Compensation	\$1,044.00	\$36.00	\$828.00	\$828.00	\$1,044.00
<u>Total: Personnel Services</u>		\$350,242.41	\$354,115.15	\$359,196.00	\$357,781.00	\$362,310.00
<u>Supplies</u>						
4101	Office Supplies	\$2,819.13	\$1,699.92	\$2,500.00	\$2,500.00	\$2,500.00
4105	Tools	\$1,160.19	\$3,465.68	\$2,000.00	\$2,000.00	\$2,000.00
4116	Printing	\$3,495.88	\$1,468.15	\$3,000.00	\$2,000.00	\$3,000.00
4117	Postage	\$3,369.55	\$3,295.02	\$4,000.00	\$4,000.00	\$4,500.00
4118	Banking Expense	\$19,275.13	\$21,259.28	\$25,000.00	\$25,000.00	\$30,000.00
4119	Computer Software Exp.	\$0.00	\$5,162.75	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$30,119.88	\$36,350.80	\$36,500.00	\$35,500.00	\$42,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,980.69	\$1,141.64	\$1,500.00	\$1,500.00	\$1,500.00
4216	Technical Resources	\$1,000.00	\$854.79	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$248.17	\$132.86	\$500.00	\$500.00	\$500.00
4223	Periodicals	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$375.00	\$515.00	\$750.00	\$750.00	\$750.00
4250	Audit Expense	\$31,935.00	\$31,935.00	\$35,000.00	\$35,000.00	\$35,000.00
4251	Consultant Expense	\$4,500.00	\$1,090.00	\$0.00	\$3,500.00	\$3,500.00
4260	Conference & Training	\$5,923.04	\$8,221.24	\$6,000.00	\$7,000.00	\$7,000.00
<u>Total: Maintenance & Services</u>		\$46,211.90	\$44,140.53	\$45,000.00	\$49,500.00	\$49,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$27,188.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$27,188.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		(\$453,762.53)	(\$434,606.48)	(\$440,696.00)	(\$442,781.00)	(\$453,810.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	461					
	Tax					
<u>Maintenance & Services</u>						
4233	Other Maint And Services	\$93,497.14	\$86,400.25	\$100,000.00	\$89,806.00	\$100,000.00
<u>Total: Maintenance & Services</u>		\$93,497.14	\$86,400.25	\$100,000.00	\$89,806.00	\$100,000.00
Department Total: Tax		(\$93,497.14)	(\$86,400.25)	(\$100,000.00)	(\$89,806.00)	(\$100,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	464	MIS				
<u>Personnel Services</u>						
4020	Salaries-Temporary Help	\$30,842.10	\$29,305.20	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$2,359.43	\$2,241.85	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$64.79	\$66.47	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$33,527.32	\$31,622.52	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$1,518.05	\$823.95	\$1,000.00	\$1,000.00	\$1,000.00
4111	Copying Supplies	\$5,234.22	\$6,756.00	\$7,000.00	\$7,000.00	\$7,000.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6,752.27	\$7,579.95	\$8,000.00	\$8,000.00	\$8,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$12,695.54	\$3,781.03	\$2,500.00	\$2,500.00	\$2,500.00
4220	Vehicle Allowances	\$100.35	\$0.00	\$100.00	\$100.00	\$0.00
4221	Rentals	\$9,630.60	\$8,234.79	\$8,688.00	\$8,688.00	\$8,688.00
<u>Total: Maintenance & Services</u>		\$22,426.49	\$12,015.82	\$11,288.00	\$11,288.00	\$11,188.00
Department Total: MIS		(\$62,706.08)	(\$51,218.29)	(\$19,288.00)	(\$19,288.00)	(\$19,188.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	466	Animal Control				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$54,555.81	\$53,270.67	\$55,984.00	\$55,076.00	\$65,235.00
4040	Overtime	\$12,870.28	\$15,544.69	\$15,065.00	\$21,000.00	\$15,065.00
4050	Longevity	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$15,120.28	\$13,093.65	\$14,348.00	\$12,629.00	\$15,589.00
4061	Group Insurance	\$16,275.64	\$19,275.05	\$22,232.00	\$16,682.00	\$23,453.00
4062	Social Security Contr.	\$5,166.91	\$4,803.84	\$5,521.00	\$4,668.00	\$6,146.00
4063	Workers' Compensation	\$963.72	\$870.28	\$1,062.00	\$923.00	\$1,182.00
4064	Unemploy'm't Compensation	\$522.00	\$26.04	\$455.00	\$425.00	\$522.00
<u>Total: Personnel Services</u>		\$105,535.63	\$106,884.22	\$114,667.00	\$111,403.00	\$127,192.00
<u>Supplies</u>						
4101	Office Supplies	\$489.33	\$462.70	\$500.00	\$500.00	\$500.00
4104	Uniforms	\$684.97	\$842.44	\$800.00	\$800.00	\$800.00
4105	Tools	\$1,035.10	\$1,984.05	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$467.08	\$511.92	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$5,110.01	\$8,517.25	\$10,000.00	\$8,000.00	\$10,000.00
4116	Printing	\$87.00	\$174.00	\$800.00	\$800.00	\$800.00
4117	Postage	\$0.44	\$8.16	\$100.00	\$100.00	\$100.00
4119	Computer Software Exp.	\$0.00	\$95.36	\$250.00	\$250.00	\$250.00
<u>Total: Supplies</u>		\$7,873.93	\$12,595.88	\$15,050.00	\$13,050.00	\$15,050.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$135.00	\$2,358.42	\$3,000.00	\$3,000.00	\$3,000.00
4232	Dues	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4245	Landfill Fees	\$0.00	\$157.50	\$600.00	\$600.00	\$600.00
4260	Conference & Training	\$1,444.61	\$2,092.99	\$1,500.00	\$1,500.00	\$1,500.00
4262	Animal Feed	\$216.79	\$456.83	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$1,796.40	\$5,065.74	\$6,300.00	\$6,300.00	\$6,300.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4323	Vehicles	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$10,000.00
Department Total: Animal Control		(\$115,205.96)	(\$124,545.84)	(\$158,517.00)	(\$153,253.00)	(\$158,542.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	500	Library				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$232,890.14	\$218,900.28	\$217,486.00	\$220,550.00	\$227,470.00
4020	Salaries-Temporary Help	\$0.00	\$3,118.50	\$9,396.00	\$9,396.00	\$9,584.00
4040	Overtime	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00
4050	Longevity	\$903.87	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$57,205.44	\$49,677.56	\$47,131.00	\$48,695.00	\$48,339.00
4061	Group Insurance	\$56,504.15	\$48,011.03	\$60,501.00	\$53,762.00	\$53,165.00
4062	Social Security Contr.	\$17,652.94	\$16,752.53	\$17,388.00	\$17,550.00	\$18,258.00
4063	Workers' Compensation	\$589.04	\$562.83	\$568.00	\$568.00	\$597.00
4064	Unemploy'm't Compensation	\$1,574.58	\$58.05	\$1,863.00	\$1,863.00	\$1,566.00
<u>Total: Personnel Services</u>		\$367,320.16	\$337,080.78	\$354,647.00	\$352,384.00	\$359,293.00
<u>Supplies</u>						
4101	Office Supplies	\$4,527.50	\$5,448.91	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$778.83	\$209.43	\$800.00	\$800.00	\$800.00
4108	Educational Supplies	\$766.71	\$667.22	\$800.00	\$800.00	\$800.00
4116	Printing	\$405.00	\$770.95	\$800.00	\$800.00	\$800.00
4117	Postage	\$1,125.12	\$990.65	\$1,000.00	\$800.00	\$1,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4125	Equipment	\$0.00	\$1,300.00	\$1,400.00	\$1,400.00	\$3,000.00
<u>Total: Supplies</u>		\$7,603.16	\$9,387.16	\$11,000.00	\$10,800.00	\$12,600.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$2,000.00	\$1,850.00	\$2,000.00	\$2,000.00	\$2,000.00
4207	Machinery Maintenance	\$9,529.36	\$10,117.25	\$11,000.00	\$11,000.00	\$11,000.00
4216	Technical Resources	\$324.00	\$287.00	\$800.00	\$800.00	\$400.00
4220	Vehicle Allowances	\$244.43	\$170.70	\$500.00	\$300.00	\$500.00
4221	Rentals	\$9,900.00	\$9,900.00	\$10,000.00	\$9,900.00	\$10,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	Periodicals	\$6,336.44	\$5,907.24	\$6,700.00	\$6,700.00	\$6,700.00
4232	Dues	\$351.75	\$25.00	\$400.00	\$400.00	\$400.00
4260	Conference & Training	\$1,061.74	\$161.48	\$1,300.00	\$1,300.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$29,747.72	\$28,418.67	\$32,700.00	\$32,400.00	\$33,000.00
<u>Capital Outlay</u>						
4325	Books	\$4,860.86	\$6,841.29	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$4,860.86	\$6,841.29	\$10,000.00	\$10,000.00	\$10,000.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department Total: Library		(\$409,531.90)	(\$381,727.90)	(\$408,347.00)	(\$405,584.00)	(\$414,893.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	501	Natorium				
<u>Personnel Services</u>						
4020	Salaries-Temporary Help	\$43,020.97	\$29,077.14	\$16,797.00	\$0.00	\$0.00
4040	Overtime	\$1,493.42	\$571.49	\$3,007.00	\$0.00	\$0.00
4062	Social Security Contr.	\$3,405.41	\$2,268.13	\$3,674.00	\$0.00	\$0.00
4063	Workers' Compensation	\$970.77	\$681.01	\$1,085.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$1,443.23	\$108.01	\$9.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$50,333.80	\$32,705.78	\$24,572.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$39.75	\$148.38	\$95.00	\$300.00	\$300.00
4103	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$217.75	\$162.61	\$0.00	\$500.00	\$500.00
4105	Tools	\$31.83	\$170.95	\$20.00	\$100.00	\$100.00
4106	Janitorial Supplies	\$0.00	\$547.69	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$1,834.35	\$3,719.79	\$4,735.00	\$3,000.00	\$3,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4125	Equipment	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
4127	Safety Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$2,123.68	\$4,749.42	\$8,650.00	\$8,250.00	\$8,250.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$943.64	\$1,626.93	\$4,600.00	\$5,000.00	\$5,000.00
4202	Grounds Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4207	Machinery Maintenance	\$188.90	\$774.79	\$5,920.00	\$5,920.00	\$5,920.00
4222	Special Services	\$0.00	\$0.00	\$28,200.00	\$52,772.00	\$60,000.00
<u>Total: Maintenance & Services</u>		\$1,132.54	\$2,401.72	\$38,970.00	\$63,942.00	\$71,170.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$22,361.92	\$10,584.21	\$30,000.00	\$30,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$22,361.92	\$10,584.21	\$30,000.00	\$30,000.00	\$0.00
Department Total: Natatorium		(\$75,951.94)	(\$50,441.13)	(\$102,192.00)	(\$102,192.00)	(\$79,420.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	502	Recreation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$487.05	\$0.00	\$0.00	\$0.00	\$0.00
4103	Food	\$364.47	\$1,186.84	\$1,750.00	\$1,700.00	\$3,000.00
4104	Uniforms	\$0.00	\$30.00	\$200.00	\$200.00	\$200.00
4105	Tools	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
4107	Chemical Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
4108	Educational Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
4116	Printing	\$84.90	\$59.98	\$100.00	\$100.00	\$200.00
4117	Postage	\$0.45	\$0.46	\$0.00	\$0.00	\$200.00
4127	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$936.87	\$1,277.28	\$2,600.00	\$2,550.00	\$3,600.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$278.74	\$0.00	\$500.00	\$500.00	\$0.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Maintenance & Services</u>		\$278.74	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Department Total: Recreation		(\$1,215.61)	(\$1,277.28)	(\$3,600.00)	(\$3,550.00)	(\$3,600.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	520	Police				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$2,964,088.25	\$3,029,068.07	\$3,196,202.00	\$3,085,621.00	\$3,278,668.00
4020	Salaries-Temporary Help	\$5,242.57	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$239,591.85	\$239,159.63	\$228,775.00	\$288,775.00	\$207,323.00
4050	Longevity	\$5,751.09	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$741,080.53	\$696,419.86	\$697,367.00	\$695,189.00	\$692,714.00
4061	Group Insurance	\$589,864.17	\$596,011.91	\$643,077.00	\$627,651.00	\$621,105.00
4062	Social Security Contr.	\$242,946.94	\$245,900.81	\$259,181.00	\$260,738.00	\$265,074.00
4063	Workers' Compensation	\$81,261.55	\$88,295.83	\$89,778.00	\$86,538.00	\$91,350.00
4064	Unemploy'm't Compensation	\$15,249.57	\$1,057.23	\$12,371.00	\$12,834.00	\$15,212.00
<u>Total: Personnel Services</u>		\$4,885,076.52	\$4,895,913.34	\$5,126,751.00	\$5,057,346.00	\$5,171,446.00
<u>Supplies</u>						
4101	Office Supplies	\$14,503.88	\$12,797.58	\$16,718.00	\$15,000.00	\$17,000.00
4104	Uniforms	\$14,037.08	\$11,935.95	\$25,800.00	\$25,800.00	\$25,800.00
4105	Tools	\$30.35	\$491.48	\$500.00	\$500.00	\$500.00
4106	Janitorial Supplies	\$2,918.33	\$2,990.99	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4108	Educational Supplies	\$5,568.11	\$5,618.17	\$10,000.00	\$10,000.00	\$10,000.00
4116	Printing	\$350.00	\$382.20	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,022.78	\$1,018.58	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$2,661.90	\$2,492.00	\$3,000.00	\$3,000.00	\$3,000.00
4125	Equipment	\$21,318.96	\$21,911.58	\$30,500.00	\$30,500.00	\$30,500.00
4127	Safety Supplies	\$1,304.63	\$1,033.23	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Supplies</u>		\$63,716.02	\$60,671.76	\$95,018.00	\$93,300.00	\$95,300.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$603.75	\$206.80	\$900.00	\$900.00	\$900.00
4207	Machinery Maintenance	\$11,756.14	\$18,832.95	\$19,000.00	\$19,000.00	\$19,000.00
4208	Instrument Maintenance	\$1,347.20	\$738.15	\$5,000.00	\$5,000.00	\$5,000.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$8,862.73	\$8,862.25	\$9,000.00	\$9,000.00	\$9,000.00
4222	Special Services	\$10,016.07	\$11,047.40	\$16,000.00	\$16,000.00	\$16,000.00
4223	Periodicals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4225	Laundry Service	\$13,150.77	\$12,875.39	\$15,000.00	\$15,000.00	\$17,000.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
4226	Support Of Prisoners	\$73,935.00	\$64,825.00	\$75,000.00	\$75,000.00	\$85,000.00
4232	Dues	\$1,412.00	\$1,097.00	\$2,000.00	\$2,000.00	\$2,000.00
4240	Notary Bonds	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
4251	Consultant Expense	\$0.00	\$0.00	\$9,282.00	\$10,000.00	\$0.00
4260	Conference & Training	\$15,039.82	\$18,006.28	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Maintenance & Services</u>		\$136,263.48	\$136,591.22	\$166,382.00	\$168,100.00	\$170,100.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$146,952.30	\$159,439.67	\$147,171.00	\$147,171.00	\$90,000.00
<u>Total: Capital Outlay</u>		\$146,952.30	\$159,439.67	\$147,171.00	\$147,171.00	\$90,000.00
Department Total: Police		(\$5,232,008.32)	(\$5,252,615.99)	(\$5,535,322.00)	(\$5,465,917.00)	(\$5,526,846.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	531	Emergency Management				
<u>Supplies</u>						
4101	Office Supplies	\$193.17	\$188.19	\$200.00	\$200.00	\$200.00
4103	Food	\$98.27	\$139.25	\$350.00	\$350.00	\$350.00
4104	Uniforms	\$0.00	\$148.30	\$200.00	\$200.00	\$200.00
4105	Tools	\$27.94	\$778.45	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4117	Postage	\$0.00	\$12.43	\$50.00	\$50.00	\$50.00
4126	Medical Supplies	\$5,864.38	\$6,128.54	\$7,200.00	\$7,200.00	\$7,200.00
<u>Total: Supplies</u>		\$6,183.76	\$7,395.16	\$9,500.00	\$9,500.00	\$9,500.00
<u>Maintenance & Services</u>						
4231	Communications Expense	\$2,685.67	\$2,162.06	\$1,500.00	\$1,500.00	\$1,500.00
4232	Dues	\$698.42	\$600.00	\$700.00	\$700.00	\$700.00
4260	Conference & Training	\$1,951.64	\$2,146.69	\$3,250.00	\$3,250.00	\$3,250.00
<u>Total: Maintenance & Services</u>		\$5,335.73	\$4,908.75	\$5,450.00	\$5,450.00	\$5,450.00
Department Total: Emergency Management		(\$11,519.49)	(\$12,303.91)	(\$14,950.00)	(\$14,950.00)	(\$14,950.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	540	Fire				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$2,031,509.24	\$2,100,287.94	\$2,157,238.00	\$2,243,108.00	\$2,233,521.00
4040	Overtime	\$81,122.13	\$111,304.10	\$148,019.00	\$145,000.00	\$82,019.00
4050	Longevity	\$4,295.09	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$307,674.05	\$311,313.45	\$324,842.00	\$338,123.00	\$335,485.00
4061	Group Insurance	\$405,620.12	\$408,735.04	\$419,250.00	\$437,104.00	\$454,558.00
4062	Social Security Contr.	\$158,036.96	\$165,842.22	\$172,309.00	\$188,053.00	\$178,137.00
4063	Workers' Compensation	\$36,832.45	\$39,558.41	\$38,980.00	\$42,418.00	\$40,304.00
4064	Unemploy'm't Compensation	\$9,991.21	\$569.67	\$8,907.00	\$8,487.00	\$10,179.00
<u>Total: Personnel Services</u>		\$3,035,081.25	\$3,137,610.83	\$3,269,545.00	\$3,402,293.00	\$3,334,203.00
<u>Supplies</u>						
4101	Office Supplies	\$4,736.38	\$4,939.57	\$5,000.00	\$5,000.00	\$5,000.00
4103	Food	\$875.74	\$842.60	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$23,033.67	\$22,395.29	\$26,500.00	\$22,500.00	\$22,500.00
4105	Tools	\$7,609.55	\$7,919.56	\$8,000.00	\$8,000.00	\$8,000.00
4106	Janitorial Supplies	\$2,597.62	\$2,728.74	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$7,223.07	\$6,889.37	\$10,000.00	\$10,000.00	\$10,000.00
4108	Educational Supplies	\$2,573.59	\$2,130.97	\$2,500.00	\$2,500.00	\$2,500.00
4116	Printing	\$350.00	\$901.40	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$559.80	\$410.24	\$1,000.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$1,514.40	\$1,335.00	\$3,500.00	\$3,500.00	\$4,000.00
4125	Equipment	\$37,130.47	\$40,000.00	\$76,000.00	\$76,000.00	\$40,000.00
<u>Total: Supplies</u>		\$88,204.29	\$90,492.74	\$137,500.00	\$133,500.00	\$98,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$4,837.73	\$4,803.81	\$5,000.00	\$5,000.00	\$5,000.00
4207	Machinery Maintenance	\$6,897.33	\$7,000.00	\$8,500.00	\$8,500.00	\$9,000.00
4208	Instrument Maintenance	\$11,517.79	\$10,180.00	\$11,000.00	\$11,000.00	\$12,000.00
4221	Rentals	\$1,690.63	\$1,784.15	\$2,100.00	\$2,100.00	\$2,100.00
4222	Special Services	\$1,986.83	\$1,972.72	\$3,000.00	\$4,000.00	\$4,000.00
4223	Periodicals	\$174.76	\$201.00	\$300.00	\$300.00	\$300.00
4225	Laundry Service	\$14,643.67	\$15,696.32	\$17,000.00	\$17,000.00	\$22,000.00
4232	Dues	\$6,091.00	\$6,198.00	\$7,000.00	\$6,000.00	\$7,000.00
4251	Consultant Expense	\$0.00	\$8,471.72	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$20,482.18	\$19,973.48	\$25,000.00	\$20,000.00	\$25,000.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Total: Maintenance & Services</u>		\$68,321.92	\$76,281.20	\$78,900.00	\$73,900.00	\$86,400.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$52,407.00	\$57,407.00	\$50,000.00
4321	Machinery	\$2,899.40	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$184,151.00	\$0.00	\$81,500.00	\$79,500.00	\$125,000.00
<u>Total: Capital Outlay</u>		\$187,050.40	\$0.00	\$133,907.00	\$136,907.00	\$175,000.00
Department Total: Fire		(\$3,378,657.86)	(\$3,304,384.77)	(\$3,619,852.00)	(\$3,746,600.00)	(\$3,693,603.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	550	Engineering				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$43,580.30	\$44,816.39	\$45,765.00	\$45,763.00	\$46,709.00
4040	Overtime	\$3,380.78	\$2,560.06	\$4,511.00	\$4,511.00	\$4,511.00
4050	Longevity	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,534.90	\$9,690.56	\$10,003.00	\$9,800.00	\$9,945.00
4061	Group Insurance	\$14,483.30	\$14,507.16	\$14,709.00	\$14,692.00	\$14,693.00
4062	Social Security Contr.	\$3,382.18	\$3,392.80	\$3,848.00	\$3,441.00	\$3,920.00
4063	Workers' Compensation	\$230.43	\$265.03	\$425.00	\$425.00	\$430.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$75,913.83	\$75,241.00	\$79,468.00	\$78,839.00	\$80,469.00
<u>Supplies</u>						
4101	Office Supplies	\$1,244.32	\$747.02	\$1,223.00	\$1,200.00	\$1,200.00
4104	Uniforms	\$263.83	\$255.02	\$300.00	\$300.00	\$300.00
4105	Tools	\$250.00	\$121.89	\$177.00	\$200.00	\$200.00
4108	Educational Supplies	\$273.08	\$230.51	\$150.00	\$150.00	\$150.00
4116	Printing	\$1,622.04	\$1,034.48	\$800.00	\$1,500.00	\$1,500.00
4117	Postage	\$0.00	\$10.40	\$150.00	\$150.00	\$150.00
4119	Computer Software Exp.	\$284.26	\$303.25	\$2,954.00	\$500.00	\$500.00
4125	Equipment	\$510.83	\$544.95	\$200.00	\$600.00	\$600.00
<u>Total: Supplies</u>		\$4,448.36	\$3,247.52	\$5,954.00	\$4,600.00	\$4,600.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,574.00	\$1,386.85	\$1,500.00	\$1,500.00	\$1,500.00
4208	Instrument Maintenance	\$0.00	\$67.50	\$0.00	\$200.00	\$200.00
4221	Rentals	\$2,026.60	\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00
4260	Conference & Training	\$0.00	\$375.00	\$0.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$3,600.60	\$3,929.35	\$3,800.00	\$4,600.00	\$4,600.00
Department Total: Engineering		(\$83,962.79)	(\$82,417.87)	(\$89,222.00)	(\$88,039.00)	(\$89,669.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	552	Planning				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$78,893.89	\$83,743.88	\$85,443.00	\$85,441.00	\$87,182.00
4050	Longevity	\$152.35	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$22,478.41	\$22,253.55	\$21,272.00	\$22,140.00	\$21,287.00
4061	Group Insurance	\$14,483.30	\$13,333.16	\$14,709.00	\$11,120.00	\$11,121.00
4062	Social Security Contr.	\$6,297.88	\$6,643.38	\$6,537.00	\$6,750.00	\$6,671.00
4063	Workers' Compensation	\$176.90	\$187.72	\$188.00	\$188.00	\$192.00
4064	Unemploy'm't Compensation	\$259.01	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$122,741.74	\$126,170.69	\$128,356.00	\$125,846.00	\$126,714.00
<u>Supplies</u>						
4101	Office Supplies	\$1,061.88	\$804.19	\$1,100.00	\$1,100.00	\$1,100.00
4105	Tools	\$378.15	\$0.00	\$400.00	\$350.00	\$400.00
4117	Postage	\$494.00	\$597.59	\$1,446.00	\$1,000.00	\$2,000.00
<u>Total: Supplies</u>		\$1,934.03	\$1,401.78	\$2,946.00	\$2,450.00	\$3,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$28.99	\$0.00	\$200.00	\$100.00	\$200.00
4221	Rentals	\$0.00	\$1,080.00	\$2,000.00	\$2,000.00	\$2,000.00
4222	Special Services	\$10,000.00	\$19,742.00	\$22,268.00	\$22,268.00	\$22,268.00
4223	Periodicals	\$85.50	\$312.48	\$1,200.00	\$1,000.00	\$1,200.00
4232	Dues	\$1,030.00	\$1,085.30	\$1,200.00	\$1,200.00	\$1,300.00
4243	Legal Expense	\$109.71	\$0.00	\$200.00	\$150.00	\$200.00
4260	Conference & Training	\$2,427.61	\$1,639.49	\$2,000.00	\$1,500.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$13,681.81	\$23,859.27	\$29,068.00	\$28,218.00	\$29,168.00
<u>Capital Outlay</u>						
4320	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		(\$138,357.58)	(\$151,431.74)	(\$160,370.00)	(\$156,514.00)	(\$159,382.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	560	Code Enforcement				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$149,024.03	\$153,317.64	\$156,422.00	\$156,399.00	\$159,566.00
4020	Salaries-Temporary Help	\$0.00	\$2,624.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$296.08	\$430.02	\$1,003.00	\$1,003.00	\$1,003.00
4050	Longevity	\$633.34	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$36,374.79	\$34,576.79	\$34,011.00	\$34,572.00	\$33,979.00
4061	Group Insurance	\$22,556.88	\$22,324.38	\$22,569.00	\$24,219.00	\$22,410.00
4062	Social Security Contr.	\$11,728.87	\$12,216.40	\$12,293.00	\$12,335.00	\$12,565.00
4063	Workers' Compensation	\$895.51	\$966.54	\$974.00	\$974.00	\$995.00
4064	Unemploy'm't Compensation	\$783.00	\$40.44	\$828.00	\$621.00	\$783.00
<u>Total: Personnel Services</u>		\$222,292.50	\$226,496.21	\$228,100.00	\$230,123.00	\$231,301.00
<u>Supplies</u>						
4101	Office Supplies	\$2,887.89	\$1,557.66	\$1,300.00	\$1,100.00	\$1,300.00
4104	Uniforms	\$525.92	\$592.90	\$1,500.00	\$1,000.00	\$1,500.00
4105	Tools	\$583.43	\$117.72	\$400.00	\$300.00	\$400.00
4116	Printing	\$0.00	\$229.99	\$400.00	\$400.00	\$400.00
4117	Postage	\$153.82	\$276.05	\$600.00	\$300.00	\$600.00
<u>Total: Supplies</u>		\$4,151.06	\$2,774.32	\$4,200.00	\$3,100.00	\$4,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$279.10	\$269.99	\$600.00	\$500.00	\$600.00
4223	Periodicals	\$403.08	\$1,875.70	\$600.00	\$400.00	\$600.00
4232	Dues	\$320.00	\$396.00	\$1,000.00	\$600.00	\$1,000.00
4260	Conference & Training	\$1,949.20	\$1,494.91	\$3,000.00	\$3,000.00	\$5,000.00
<u>Total: Maintenance & Services</u>		\$2,951.38	\$4,036.60	\$5,200.00	\$4,500.00	\$7,200.00
<u>Capital Outlay</u>						
4323	Vehicles	\$5,000.00	\$20,263.00	\$24,000.00	\$18,112.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$20,263.00	\$24,000.00	\$18,112.00	\$0.00
Department Total: Code Enforcement		(\$234,394.94)	(\$253,570.13)	(\$261,500.00)	(\$255,835.00)	(\$242,701.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	561	Building Services				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$139,401.14	\$123,366.25	\$150,270.00	\$143,967.00	\$150,305.00
4020	Salaries-Temporary Help	\$7,134.66	\$8,356.47	\$9,761.00	\$9,761.00	\$9,911.00
4040	Overtime	\$7,505.57	\$5,525.16	\$14,001.00	\$14,001.00	\$14,001.00
4050	Longevity	\$822.52	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$33,805.21	\$27,222.12	\$33,755.00	\$30,689.00	\$32,923.00
4061	Group Insurance	\$30,618.32	\$24,924.70	\$30,074.00	\$27,574.00	\$29,879.00
4062	Social Security Contr.	\$11,721.44	\$10,623.94	\$13,732.00	\$12,401.00	\$13,735.00
4063	Workers' Compensation	\$5,607.77	\$5,314.93	\$6,551.00	\$6,080.00	\$6,546.00
4064	Unemploy'm't Compensation	\$1,759.29	\$34.17	\$1,035.00	\$1,035.00	\$1,305.00
<u>Total: Personnel Services</u>		\$238,375.92	\$205,367.74	\$259,179.00	\$245,508.00	\$258,605.00
<u>Supplies</u>						
4101	Office Supplies	\$166.80	\$595.80	\$600.00	\$600.00	\$600.00
4104	Uniforms	\$801.46	\$1,402.99	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$3,476.68	\$2,876.21	\$2,000.00	\$2,000.00	\$4,000.00
4106	Janitorial Supplies	\$6,292.09	\$5,830.88	\$7,500.00	\$7,500.00	\$7,500.00
4108	Educational Supplies	\$0.00	\$0.00	\$774.00	\$774.00	\$900.00
4117	Postage	\$6.15	\$0.00	\$0.00	\$0.00	\$200.00
4127	Safety Supplies	\$291.64	\$113.96	\$945.00	\$945.00	\$1,000.00
<u>Total: Supplies</u>		\$11,034.82	\$10,819.84	\$13,819.00	\$13,819.00	\$16,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$820.54	\$0.00	\$436.00	\$436.00	\$1,000.00
4208	Instrument Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4212	Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4221	Rentals	\$85.70	\$940.00	\$1,700.00	\$1,700.00	\$2,700.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4233	Other Maint And Services	\$54,808.32	\$50,648.62	\$102,821.00	\$76,016.00	\$75,000.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4246	Building Maint. Supplies	\$70,944.45	\$88,883.64	\$76,532.00	\$86,532.00	\$85,000.00
4260	Conference & Training	\$3,173.00	\$3,667.20	\$1,731.00	\$1,731.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$129,832.01	\$144,139.46	\$183,220.00	\$166,415.00	\$169,300.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$3,111.00	\$107,537.80	\$11,870.00	\$11,870.00	\$65,666.00
4321	Machinery	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
4323	Vehicles	\$0.00	\$0.00	\$20,454.00	\$20,454.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,311.00	\$107,537.80	\$32,324.00	\$32,324.00	\$65,666.00
Department Total: Building Services		(\$399,553.75)	(\$467,864.84)	(\$488,542.00)	(\$458,066.00)	(\$509,771.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	563	Street & Drainage				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$459,644.71	\$460,519.21	\$515,168.00	\$507,713.00	\$556,417.00
4040	Overtime	\$10,766.07	\$9,137.89	\$28,001.00	\$28,001.00	\$28,001.00
4050	Longevity	\$948.27	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$108,677.48	\$99,606.19	\$111,500.00	\$107,112.00	\$117,175.00
4061	Group Insurance	\$131,668.07	\$136,793.15	\$149,070.00	\$146,521.00	\$143,679.00
4062	Social Security Contr.	\$35,562.08	\$35,171.86	\$42,200.00	\$41,054.00	\$45,401.00
4063	Workers' Compensation	\$36,189.33	\$38,905.23	\$42,965.00	\$40,839.00	\$46,227.00
4064	Unemploy'm't Compensation	\$4,499.21	\$449.32	\$3,519.00	\$3,519.00	\$3,915.00
<u>Total: Personnel Services</u>		\$787,955.22	\$780,582.85	\$892,423.00	\$874,759.00	\$940,815.00
<u>Supplies</u>						
4101	Office Supplies	\$1,015.34	\$654.89	\$850.00	\$850.00	\$650.00
4104	Uniforms	\$3,925.44	\$3,693.30	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$6,464.87	\$5,937.23	\$9,700.00	\$7,500.00	\$6,500.00
4106	Janitorial Supplies	\$725.70	\$995.72	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$303.74	\$0.00	\$0.00	\$400.00	\$400.00
4117	Postage	\$0.00	\$6.57	\$50.00	\$50.00	\$50.00
4125	Equipment	\$6,726.82	\$1,750.00	\$0.00	\$0.00	\$0.00
4127	Safety Supplies	\$2,185.17	\$1,555.07	\$2,031.00	\$2,031.00	\$1,500.00
<u>Total: Supplies</u>		\$21,347.08	\$14,592.78	\$19,631.00	\$17,831.00	\$16,100.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$9,369.66	\$7,749.91	\$14,900.00	\$10,000.00	\$10,000.00
4203	Sewer Maintenance	\$17,781.76	\$11,317.43	\$17,000.00	\$17,000.00	\$22,000.00
4204	Street Maintenance	\$129,948.55	\$127,759.35	\$150,000.00	\$150,000.00	\$150,000.00
4207	Machinery Maintenance	\$3,059.02	\$4,768.15	\$4,846.00	\$4,846.00	\$5,000.00
4214	Sign Maintenance	\$23,494.74	\$26,308.37	\$25,500.00	\$25,500.00	\$25,500.00
4217	Permits	\$0.00	\$0.00	\$12,836.00	\$12,836.00	\$14,000.00
4221	Rentals	\$2,492.68	\$2,830.00	\$9,514.00	\$12,514.00	\$10,350.00
4231	Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$8.54	\$100.00	\$1,000.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$186,154.95	\$180,833.21	\$235,596.00	\$237,396.00	\$249,050.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Capital Outlay</u>						
4312	Streets Construction	\$137,029.81	\$199,596.88	\$166,000.00	\$166,000.00	\$225,000.00
4321	Machinery	\$65,674.42	\$0.00	\$74,058.00	\$74,058.00	\$0.00
4323	Vehicles	\$73,566.00	\$21,207.04	\$57,896.00	\$57,896.00	\$71,567.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$78,010.00	\$78,010.00	\$0.00
<u>Total: Capital Outlay</u>		\$276,270.23	\$220,803.92	\$375,964.00	\$375,964.00	\$296,567.00
Department Total: Street & Drainage		(\$1,271,727.48)	(\$1,196,812.76)	(\$1,523,614.00)	(\$1,505,950.00)	(\$1,502,532.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	566	Public Works Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$135,527.78	\$139,041.82	\$141,897.00	\$141,891.00	\$144,813.00
4040	Overtime	\$0.00	\$0.00	\$251.00	\$251.00	\$251.00
4050	Longevity	\$181.90	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$36,365.81	\$34,857.81	\$33,543.00	\$34,716.00	\$33,560.00
4061	Group Insurance	\$22,002.26	\$21,948.63	\$22,232.00	\$22,714.00	\$22,163.00
4062	Social Security Contr.	\$10,491.95	\$10,780.00	\$10,959.00	\$11,026.00	\$11,192.00
4063	Workers' Compensation	\$294.04	\$313.53	\$317.00	\$317.00	\$323.00
4064	Unemploy'm't Compensation	\$522.00	\$18.00	\$414.00	\$414.00	\$522.00
<u>Total: Personnel Services</u>		\$205,385.74	\$206,959.79	\$209,613.00	\$211,329.00	\$212,824.00
<u>Supplies</u>						
4101	Office Supplies	\$1,939.91	\$1,986.12	\$2,000.00	\$2,000.00	\$2,000.00
4104	Uniforms	\$493.47	\$490.90	\$500.00	\$500.00	\$500.00
4105	Tools	\$161.77	\$149.89	\$550.00	\$550.00	\$550.00
4108	Educational Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4117	Postage	\$68.62	\$183.54	\$250.00	\$250.00	\$250.00
4119	Computer Software Exp.	\$99.00	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$2,762.77	\$2,810.45	\$4,600.00	\$4,600.00	\$4,600.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$12.70	\$270.00	\$350.00	\$350.00	\$350.00
4208	Instrument Maintenance	\$192.50	\$282.64	\$350.00	\$350.00	\$350.00
4221	Rentals	\$2,267.94	\$2,431.84	\$2,500.00	\$2,500.00	\$2,500.00
4222	Special Services	\$0.00	\$229.92	\$0.00	\$0.00	\$0.00
4232	Dues	\$1,174.00	\$981.30	\$1,350.00	\$1,350.00	\$1,350.00
4240	Notary Bonds	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4251	Consultant Expense	\$375.00	\$1,772.00	\$2,500.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$290.88	\$319.33	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$4,313.02	\$6,287.03	\$7,650.00	\$7,650.00	\$7,650.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
Department Total: Public Works Administration		(\$212,461.53)	(\$216,057.27)	(\$245,643.00)	(\$247,359.00)	(\$225,074.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	568	Fleet Maintenance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$168,026.71	\$166,220.44	\$167,476.00	\$160,833.00	\$168,673.00
4040	Overtime	\$4,397.21	\$5,469.53	\$5,615.00	\$5,615.00	\$5,638.00
4050	Longevity	\$436.75	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$39,170.99	\$35,758.66	\$34,974.00	\$33,050.00	\$34,394.00
4061	Group Insurance	\$40,599.04	\$39,630.55	\$40,888.00	\$42,164.00	\$40,753.00
4062	Social Security Contr.	\$13,144.72	\$12,991.26	\$13,453.00	\$12,325.00	\$13,557.00
4063	Workers' Compensation	\$4,340.68	\$4,406.63	\$4,403.00	\$4,093.00	\$4,423.00
4064	Unemploy'm't Compensation	\$1,044.00	\$45.00	\$828.00	\$828.00	\$1,044.00
<u>Total: Personnel Services</u>		\$271,160.10	\$264,522.07	\$267,637.00	\$258,908.00	\$268,482.00
<u>Supplies</u>						
4101	Office Supplies	\$1,020.77	\$1,304.19	\$1,300.00	\$1,300.00	\$1,300.00
4104	Uniforms	\$1,372.62	\$1,360.98	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$4,983.57	\$4,746.28	\$5,000.00	\$5,000.00	\$8,000.00
4106	Janitorial Supplies	\$211.18	\$688.29	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$236.12	\$0.00	\$1,000.00	\$1,000.00
4117	Postage	\$49.84	\$7.43	\$20.00	\$200.00	\$200.00
4127	Safety Supplies	\$0.00	\$917.24	\$1,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$7,637.98	\$9,260.53	\$10,320.00	\$12,500.00	\$15,500.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00
4207	Machinery Maintenance	\$1,612.31	\$489.57	\$2,221.00	\$2,221.00	\$2,000.00
4209	Vehicle Maintenance	\$119,269.58	\$95,723.06	\$142,951.00	\$100,000.00	\$100,000.00
4217	Permits	\$0.00	\$25.00	\$25.00	\$400.00	\$400.00
4221	Rentals	\$1,086.31	\$1,075.10	\$0.00	\$1,500.00	\$1,500.00
4234	Automotive Supplies	\$127,910.08	\$160,077.18	\$118,779.00	\$109,779.00	\$110,000.00
4236	Petroleum Purchases	\$398,043.68	\$377,444.37	\$407,000.00	\$450,000.00	\$450,000.00
4260	Conference & Training	\$162.95	\$50.00	\$104.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$648,084.91	\$635,184.28	\$671,080.00	\$668,900.00	\$668,900.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$6,000.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$18,509.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$24,509.00
Department Total: Fleet Maintenance		(\$926,882.99)	(\$908,966.88)	(\$984,037.00)	(\$975,308.00)	(\$977,391.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	569	Parks Maintenance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$308,870.88	\$317,903.02	\$337,712.00	\$337,742.00	\$345,901.00
4040	Overtime	\$2,550.25	\$2,216.66	\$5,012.00	\$5,012.00	\$5,012.00
4050	Longevity	\$1,137.45	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$74,218.13	\$70,161.69	\$70,537.00	\$72,318.00	\$70,564.00
4061	Group Insurance	\$77,922.80	\$78,682.65	\$100,104.00	\$96,770.00	\$99,850.00
4062	Social Security Contr.	\$24,314.86	\$24,731.99	\$26,559.00	\$25,930.00	\$27,195.00
4063	Workers' Compensation	\$7,057.19	\$7,572.84	\$7,847.00	\$7,814.00	\$8,036.00
4064	Unemploy'm't Compensation	\$2,088.00	\$72.00	\$2,157.00	\$2,157.00	\$2,349.00
<u>Total: Personnel Services</u>		\$498,159.56	\$501,340.85	\$549,928.00	\$547,743.00	\$558,907.00
<u>Supplies</u>						
4101	Office Supplies	\$198.29	\$139.92	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,201.00	\$2,584.56	\$3,000.00	\$3,000.00	\$3,000.00
4105	Tools	\$1,660.20	\$4,671.82	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$750.45	\$1,595.47	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$7,218.11	\$9,139.20	\$8,000.00	\$8,000.00	\$8,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4125	Equipment	\$2,900.00	\$46.53	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$14,928.05	\$18,177.50	\$15,200.00	\$15,200.00	\$15,550.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$23,984.11	\$26,371.05	\$39,100.00	\$39,100.00	\$31,000.00
4207	Machinery Maintenance	\$6,963.24	\$4,051.32	\$7,500.00	\$7,500.00	\$7,500.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
4260	Conference & Training	\$0.00	\$50.00	\$50.00	\$50.00	\$1,200.00
<u>Total: Maintenance & Services</u>		\$30,947.35	\$30,472.37	\$46,650.00	\$46,650.00	\$40,100.00
<u>Capital Outlay</u>						
4310	Buildings	\$0.00	\$0.00	\$199,178.00	\$199,178.00	\$0.00
4321	Machinery	\$0.00	\$153,349.68	\$39,452.00	\$39,452.00	\$0.00
4323	Vehicles	\$0.00	\$21,512.00	\$16,087.00	\$16,087.00	\$19,658.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$14,465.00	\$14,465.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$174,861.68	\$269,182.00	\$269,182.00	\$19,658.00
Department Total: Parks Maintenance		(\$544,034.96)	(\$724,852.40)	(\$880,960.00)	(\$878,775.00)	(\$634,215.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	670	Non Departmental				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$94,909.94	\$151,752.76	\$172,946.00	\$152,082.00	\$154,366.00
4222	Special Services	\$13,006.61	\$18,001.00	\$175,685.00	\$78,127.00	\$327,845.00
4224	Advertising	\$6,562.51	\$10,411.60	\$10,000.00	\$10,000.00	\$10,000.00
4229	Natural Gas Expense	\$44,555.75	\$60,255.83	\$57,000.00	\$58,000.00	\$58,000.00
4230	Electricity Expense	\$978,025.96	\$877,738.95	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
4231	Communications Expense	\$180,586.53	\$190,065.74	\$190,000.00	\$220,000.00	\$220,300.00
4239	Liab./Prop. Insurance	\$302,379.57	\$331,985.44	\$336,274.00	\$336,274.00	\$330,809.00
4243	Legal Expense	\$137,884.19	\$135,159.38	\$125,000.00	\$100,000.00	\$125,000.00
4247	Water Utility Expense	\$22,410.62	\$29,141.74	\$38,000.00	\$38,000.00	\$38,000.00
<u>Total: Maintenance & Services</u>		\$1,780,321.68	\$1,804,512.44	\$2,104,905.00	\$1,992,483.00	\$2,264,320.00
Department Total: Non Departmental		(\$1,780,321.68)	(\$1,804,512.44)	(\$2,104,905.00)	(\$1,992,483.00)	(\$2,264,320.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$42,260.79	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$4,508.20	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$2,463.40	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$49,232.39	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4125	Equipment	\$149,830.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$149,830.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$64,425.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$64,425.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4300	Capital Outlay - Hurricane	\$49,437.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$49,437.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		(\$312,925.26)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4804	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inter Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund		(\$16,535,971.70)	(\$16,316,480.04)	(\$18,003,788.00)	(\$17,863,712.00)	(\$17,962,196.00)

Budget Summary - Fiscal Year 2015

	Debt <u>Service</u>
Estimated Cash Balance 10/1/2014	111,913
Operating Revenues:	
Ad Valorem Taxes	904,525
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,050
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	905,575
 Total Funds Available for Operations	 1,017,488
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>994,525</u>
Total Operating Expenditures	994,525
Inter-Fund Transfers Out:	
Administration Charges	0
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2015	 <u>22,963</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	22,963
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>22,963</u>

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	005	Debt Service Governmental Funds				
<u>General Property Taxes</u>						
3015	Current Taxes I&S	\$1,224,189.78	\$1,052,759.12	\$892,938.00	\$946,298.00	\$887,913.00
3023	Delinquent Taxes I&S	\$23,536.68	\$35,040.73	\$16,800.00	\$19,000.00	\$16,612.00
<u>Total: General Property Taxes</u>		\$1,247,726.46	\$1,087,799.85	\$909,738.00	\$965,298.00	\$904,525.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Interest Earnings 1999 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Interest Earnings 2005 GO	\$338.77	\$622.35	\$500.00	\$500.00	\$500.00
3312	Interest Earnings 2005 Tax	\$113.89	\$0.00	\$0.00	\$0.00	\$0.00
3313	Interest Earnings 2008 GO	\$168.29	\$235.02	\$0.00	\$100.00	\$50.00
3314	Interest Earnings 2013 GO	\$0.00	\$3.83	\$150.00	\$25.00	\$500.00
<u>Total: Investment Earnings</u>		\$620.95	\$861.20	\$650.00	\$625.00	\$1,050.00
Fund Total: Debt Service Governmental Funds		\$1,248,347.41	\$1,088,661.05	\$910,388.00	\$965,923.00	\$905,575.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$895,000.00	\$670,000.00	\$755,000.00	\$755,000.00	\$770,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$390,277.50	\$292,173.61	\$251,738.00	\$251,738.00	\$221,525.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,000.00	(\$3,146.08)	\$3,000.00	\$3,000.00	\$3,000.00
Fund Total: Debt Service Governmental Funds	(\$1,286,277.50)	(\$959,027.53)	(\$1,009,738.00)	(\$1,009,738.00)	(\$994,525.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	005	Debt Service Governmental Funds				
Department	691	Bonds Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$385,000.00	\$400,000.00	\$420,000.00	\$420,000.00	\$420,000.00
4604	2005 Tax Notes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$260,000.00	\$270,000.00	\$285,000.00	\$285,000.00	\$300,000.00
4614	2013 GO Refunding Bonds	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Debt Payments</u>		\$895,000.00	\$670,000.00	\$755,000.00	\$755,000.00	\$770,000.00
Department Total: Bonds Paid		(\$895,000.00)	(\$670,000.00)	(\$755,000.00)	(\$755,000.00)	(\$770,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	693	Bond Interest Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$138,075.00	\$124,600.00	\$108,600.00	\$108,600.00	\$91,800.00
4604	2005 Tax Notes	\$4,687.50	\$0.00	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$247,515.00	\$133,995.00	\$19,913.00	\$19,913.00	\$6,750.00
4614	2013 GO Refunding Bonds	\$0.00	\$33,578.61	\$123,225.00	\$123,225.00	\$122,975.00
<u>Total: Debt Payments</u>		\$390,277.50	\$292,173.61	\$251,738.00	\$251,738.00	\$221,525.00
Department Total: Bond Interest Paid		(\$390,277.50)	(\$292,173.61)	(\$251,738.00)	(\$251,738.00)	(\$221,525.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	695	Bond Service Charges Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
4604	2005 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4614	2013 GO Refunding Bonds	\$0.00	(\$4,646.08)	\$1,000.00	\$1,000.00	\$1,000.00
Total: Debt Payments		\$1,000.00	(\$3,146.08)	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Bond Service Charges Paid		(\$1,000.00)	\$3,146.08	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
Fund Total: Debt Service Governmental Funds		(\$1,286,277.50)	(\$959,027.53)	(\$1,009,738.00)	(\$1,009,738.00)	(\$994,525.00)

Schedule of Bond Requirements - October 1, 2014

<u>General Debt Service</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Refunding Bonds, Series 2005	2005	420,000	91,800	511,800
Tax and Revenue Certificates of Obligation, Series 2008	2008	300,000	6,750	306,750
General Obligation Refunding Bonds, Series 2013	2013	50,000	122,975	172,975
Total General Debt Service		770,000	221,525	991,525
Service Charges				3,000
Total Debt Service Requirements		770,000	221,525	994,525

Outstanding Bond Indebtedness - October 1, 2014

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014-2015	770,000.00	221,525.00	991,525.00
2015-2016	805,000.00	196,963.00	1,001,962.50
2016-2017	815,000.00	173,575.00	988,575.00
2017-2018	845,000.00	146,250.00	991,250.00
2018-2019	875,000.00	117,875.00	992,875.00
2019-2020	385,000.00	88,512.50	473,512.50
2020-2021	400,000.00	78,700.00	478,700.00
2021-2022	410,000.00	68,575.00	478,575.00
2022-2023	420,000.00	58,200.00	478,200.00
2023-2024	430,000.00	47,897.50	477,897.50
2024-2025	440,000.00	38,115.00	478,115.00
2025-2026	450,000.00	28,210.00	478,210.00
2026-2027	465,000.00	17,455.00	482,455.00
2027-2028	475,000.00	5,937.50	480,937.50
	7,985,000.00	1,287,790.00	9,272,790.00

Schedule of Maturities - General Obligation Refunding Bonds, Series 2005

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2014					2,295,000.00
02/01/2015			45,900.00		
08/01/2015	10	420,000.00	45,900.00	511,800.00	1,875,000.00
02/01/2016			37,500.00		
08/01/2016	11	450,000.00	37,500.00	525,000.00	1,425,000.00
02/01/2017			28,500.00		
08/01/2017	12	455,000.00	28,500.00	512,000.00	970,000.00
02/01/2018			19,400.00		
08/01/2018	13	475,000.00	19,400.00	513,800.00	495,000.00
02/01/2019			9,900.00		
08/01/2019	14	495,000.00	9,900.00	514,800.00	0.00
		<u>2,295,000.00</u>	<u>282,400.00</u>	<u>2,577,400.00</u>	

Date of Issue: July 1, 2005. Certificates bear interest at the following rates:

Certificate Number 10 at 4.00% per annum
 Certificate Number 11 at 4.00% per annum
 Certificate Number 12 at 4.00% per annum

Certificate Number 13 at 4.00% per annum
 Certificate Number 14 at 4.00% per annum

Schedule of Maturities - Tax & Revenue Certificates of Obligation, Series 2008

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2014					300,000.00
02/01/2015	7	300,000.00	6,750.00	306,750.00	0.00
		300,000.00	6,750.00	306,750.00	

Date of Issue: June 1, 2008. Certificates bear interest at the following rates:

Certificate Number 07 at 4.500% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2014					5,390,000.00
02/01/2015	2	50,000.00	61,550.00		
08/01/2015			61,425.00	172,975.00	5,340,000.00
02/01/2016	3	355,000.00	61,425.00		
08/01/2016			60,537.50	476,962.50	4,985,000.00
02/01/2017	4	360,000.00	60,537.50		
08/01/2017			56,037.50	476,575.00	4,625,000.00
02/01/2018	5	370,000.00	56,037.50		
08/01/2018			51,412.50	477,450.00	4,255,000.00
02/01/2019	6	380,000.00	51,412.50		
08/01/2019			46,662.50	478,075.00	3,875,000.00
02/01/2020	7	385,000.00	46,662.50		
08/01/2020			41,850.00	473,512.50	3,490,000.00
02/01/2021	8	400,000.00	41,850.00		
08/01/2021			36,850.00	478,700.00	3,090,000.00
02/01/2022	9	410,000.00	36,850.00		
08/01/2022			31,725.00	478,575.00	2,680,000.00
02/01/2023	10	420,000.00	31,725.00		
08/01/2023			26,475.00	478,200.00	2,260,000.00
02/01/2024	11	430,000.00	26,475.00		
08/01/2024			21,422.50	477,897.50	1,830,000.00
02/01/2025	12	440,000.00	21,422.50		
08/01/2025			16,692.50	478,115.00	1,390,000.00
02/01/2026	13	450,000.00	16,692.50		
08/01/2026			11,517.50	478,210.00	940,000.00
02/01/2027	14	465,000.00	11,517.50		
08/01/2027			5,937.50	482,455.00	475,000.00
02/01/2028	15	475,000.00	5,937.50	480,937.50	0.00
		<u>5,390,000.00</u>	<u>998,640.00</u>	<u>6,388,640.00</u>	

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

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

Certificate Number 02 at 0.50% per annum
Certificate Number 03 at 0.50% per annum
Certificate Number 04 at 2.50% per annum
Certificate Number 05 at 2.50% per annum
Certificate Number 06 at 2.50% per annum
Certificate Number 07 at 2.50% per annum
Certificate Number 08 at 2.50% per annum

Certificate Number 09 at 2.50% per annum
Certificate Number 10 at 2.50% per annum
Certificate Number 11 at 2.35% per annum
Certificate Number 12 at 2.15% per annum
Certificate Number 13 at 2.30% per annum
Certificate Number 14 at 2.40% per annum
Certificate Number 15 at 2.50% per annum

Budget Summary - Fiscal Year 2015

	General
	<u>CIP</u>
Estimated Cash Balance 10/1/2014	29,213
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	150
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	150
 Total Funds Available for Operations	 29,363
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>0</u>
Total Operating Expenditures	0
Inter-Fund Transfers Out:	
Administration Charges	0
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2015	 <u>29,363</u>
Estimated Ending Balance Allocation	
Capital Outlay	29,363
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>29,363</u>

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	010	Capital Projects				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$548.83	\$192.88	\$0.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$548.83	\$192.88	\$0.00	\$150.00	\$150.00
<u>Inter-Fund Transfers</u>						
3244	Inter-Fund Transfer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects		\$548.83	\$192.88	\$0.00	\$150.00	\$150.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 010 Capital Projects					
Expenditures					
010-700 - Capital Projects,Capital Projects General	\$5,430.00	\$31,502.41	\$33,536.00	\$33,536.00	\$0.00
Fund					
Fund Total: Capital Projects	(\$5,430.00)	(\$31,502.41)	(\$33,536.00)	(\$33,536.00)	\$0.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	010	Capital Projects				
Department	700	Capital Projects General Fund				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$134.55	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$134.55	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4217	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$5,430.00	\$31,367.86	\$33,536.00	\$33,536.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,430.00	\$31,367.86	\$33,536.00	\$33,536.00	\$0.00
Department Total: Capital Projects General Fund		(\$5,430.00)	(\$31,502.41)	(\$33,536.00)	(\$33,536.00)	\$0.00
Fund Total: Capital Projects		(\$5,430.00)	(\$31,502.41)	(\$33,536.00)	(\$33,536.00)	\$0.00

Budget Summary - Fiscal Year 2015

	Water & Sewer
Estimated Cash Balance 10/1/2014	1,871,990
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	9,020
Intergovernmental	0
Charges for Services	7,616,566
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>8,000</u>
Total Operating Revenues	7,633,586
 Total Funds Available for Operations	 9,505,576
Operating Expenditures:	
Personal Services	2,542,219
Supplies	292,550
Maintenance & Services	766,943
Capital Outlay	333,960
Debt Service	<u>1,818,075</u>
Total Operating Expenditures	5,753,747
Inter-Fund Transfers Out:	
Administration Charges	1,850,000
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	1,850,000
 Estimated Cash Balance 09/30/2015	 <u>1,901,829</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	1,458,825
Operating Reserve	443,004
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>1,901,829</u>

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	020	Water and Sewer Enterprise				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$8,396.43	\$3,525.38	\$3,500.00	\$6,000.00	\$6,000.00
3320	Interest Earnings WS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Interest Earnings WS 2007	\$305.77	\$228.26	\$155.00	\$100.00	\$20.00
3322	Interest Earnings WS 2010	\$4,538.08	\$3,104.01	\$3,600.00	\$3,000.00	\$3,000.00
3323	Interest Earnings 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$13,240.28	\$6,857.65	\$7,255.00	\$9,100.00	\$9,020.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3161	Water Revenue	\$2,473,747.79	\$2,486,153.45	\$2,500,000.00	\$2,359,991.00	\$2,440,231.00
3162	Sewer Revenue	\$4,624,307.74	\$4,916,736.73	\$5,090,000.00	\$4,624,115.00	\$4,781,335.00
3163	Water Taps	\$25,348.88	\$9,981.90	\$10,000.00	\$10,000.00	\$10,000.00
3164	Sewer Taps	\$10,005.00	\$3,290.00	\$5,000.00	\$7,500.00	\$7,500.00
3165	Septic Station Fees	\$0.00	\$8,610.00	\$5,000.00	\$50,000.00	\$50,000.00
3166	Service Charges	\$11,365.60	\$173,381.13	\$158,500.00	\$175,000.00	\$175,000.00
3167	Bad Debt Collected Prior to	\$0.00	\$1,474.75	\$1,400.00	\$2,500.00	\$2,500.00
3174	Inter-Fund Billing & Collection	\$138,890.67	\$142,663.92	\$147,320.00	\$147,320.00	\$150,000.00
<u>Total: Charges for Services</u>		\$7,283,665.68	\$7,742,291.88	\$7,917,220.00	\$7,376,426.00	\$7,616,566.00
<u>Inter-Fund Transfers</u>						
3215	Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	(\$1.87)	(\$71.44)	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$72,697.74	\$6,848.25	\$8,000.00	\$8,000.00	\$8,000.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$72,695.87	\$6,776.81	\$8,000.00	\$8,000.00	\$8,000.00
Fund Total: Water and Sewer Enterprise		\$7,369,601.83	\$7,755,926.34	\$7,932,475.00	\$7,393,526.00	\$7,633,586.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 020 Water and Sewer Enterprise					
Expenditures					
020-641 - Water and Sewer Enterprise, Sewer Operations	\$621,133.29	\$651,732.55	\$729,335.00	\$750,510.00	\$748,545.00
020-642 - Water and Sewer Enterprise, Water Operations	\$546,127.49	\$586,130.86	\$751,357.00	\$775,215.00	\$642,367.00
020-652 - Water and Sewer Enterprise, Sewer Disposal	\$998,100.83	\$949,286.45	\$2,158,759.00	\$2,107,337.00	\$1,152,505.00
020-655 - Water and Sewer Enterprise, Water Production	\$504,795.40	\$500,508.16	\$607,503.00	\$584,582.00	\$541,035.00
020-660 - Water and Sewer Enterprise, Customer Service	\$420,880.82	\$432,314.92	\$460,742.00	\$471,824.00	\$463,911.00
020-665 - Water and Sewer Enterprise, Meter Readers	\$171,589.92	\$178,651.52	\$325,943.00	\$314,947.00	\$353,226.00
020-670 - Water and Sewer Enterprise, Non Departmental	\$706,585.00	\$632,219.82	\$0.00	\$7,000.00	\$34,083.00
020-673 - Water and Sewer Enterprise, Non Departmental Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise, Bonds Paid	\$0.00	\$0.00	\$1,560,000.00	\$1,585,000.00	\$1,640,000.00
020-693 - Water and Sewer Enterprise, Bond Interest Paid	\$346,525.27	\$312,888.26	\$273,535.00	\$242,784.00	\$175,075.00
020-695 - Water and Sewer Enterprise, Bond Service Charges Paid	\$1,050.00	\$1,050.00	\$2,000.00	\$3,000.00	\$3,000.00
020-720 - Water and Sewer Enterprise, Inter Fund Transfers	\$952,155.36	\$1,077,100.98	\$1,839,498.00	\$1,839,498.00	\$1,850,000.00
Fund Total: Water and Sewer Enterprise	(\$5,268,943.38)	(\$5,321,883.52)	(\$8,708,672.00)	(\$8,681,697.00)	(\$7,603,747.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	020	Water and Sewer Enterprise				
Department	641	Sewer Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$272,899.61	\$314,984.88	\$326,773.00	\$324,792.00	\$338,227.00
4040	Overtime	\$56,802.04	\$64,221.14	\$50,019.00	\$50,019.00	\$60,010.00
4050	Longevity	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$76,517.15	\$79,430.82	\$74,965.00	\$80,600.00	\$77,323.00
4061	Group Insurance	\$108,121.70	\$112,489.70	\$114,651.00	\$109,582.00	\$110,866.00
4062	Social Security Contr.	\$24,156.87	\$28,115.60	\$28,834.00	\$29,155.00	\$30,476.00
4063	Workers' Compensation	\$5,659.08	\$6,856.21	\$6,523.00	\$6,992.00	\$6,894.00
4064	Unemploy'm't Compensation	\$2,447.37	\$81.00	\$2,070.00	\$2,070.00	\$2,349.00
<u>Total: Personnel Services</u>		\$547,385.82	\$606,179.35	\$603,835.00	\$603,210.00	\$626,145.00
<u>Supplies</u>						
4101	Office Supplies	\$175.43	\$128.31	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,393.72	\$2,836.49	\$2,900.00	\$2,900.00	\$3,500.00
4105	Tools	\$4,621.80	\$1,971.28	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$1,297.23	\$493.17	\$500.00	\$500.00	\$500.00
4107	Chemical Supplies	\$5,957.31	\$7,123.18	\$7,500.00	\$7,500.00	\$7,500.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$14,445.49	\$12,552.43	\$13,100.00	\$13,100.00	\$13,700.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$811.25	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$48,155.41	\$29,301.52	\$55,000.00	\$70,000.00	\$45,000.00
4207	Machinery Maintenance	\$1,039.94	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4221	Rentals	\$3,000.00	\$715.00	\$3,000.00	\$3,000.00	\$2,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$280.00	\$1,190.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$5,037.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,789.43	\$983.00	\$3,000.00	\$3,000.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$59,301.98	\$33,000.77	\$69,200.00	\$84,200.00	\$58,700.00
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$43,200.00	\$50,000.00	\$50,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Total: Capital Outlay		\$0.00	\$0.00	\$43,200.00	\$50,000.00	\$50,000.00
Department Total: Sewer Operations		(\$621,133.29)	(\$651,732.55)	(\$729,335.00)	(\$750,510.00)	(\$748,545.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	642	Water Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$274,306.21	\$284,012.60	\$296,496.00	\$289,216.00	\$296,586.00
4040	Overtime	\$39,713.42	\$46,084.88	\$50,019.00	\$50,019.00	\$50,019.00
4050	Longevity	\$816.21	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$70,257.52	\$67,133.34	\$69,904.00	\$67,678.00	\$68,316.00
4061	Group Insurance	\$74,496.61	\$84,289.55	\$85,352.00	\$85,388.00	\$85,079.00
4062	Social Security Contr.	\$23,472.80	\$23,902.14	\$26,889.00	\$25,509.00	\$26,928.00
4063	Workers' Compensation	\$10,067.27	\$11,106.31	\$11,706.00	\$11,316.00	\$11,720.00
4064	Unemploy'm't Compensation	\$2,088.00	\$72.00	\$1,863.00	\$1,863.00	\$2,088.00
<u>Total: Personnel Services</u>		\$495,218.04	\$516,600.82	\$542,229.00	\$530,989.00	\$540,736.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$52.65	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$1,770.65	\$2,020.25	\$2,800.00	\$2,800.00	\$3,500.00
4105	Tools	\$253.47	\$215.00	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,024.12	\$2,287.90	\$3,300.00	\$3,300.00	\$4,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$811.25	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Water System Maintenance	\$46,170.70	\$63,542.16	\$65,000.00	\$80,000.00	\$50,000.00
4207	Machinery Maintenance	\$1,089.23	\$769.73	\$1,500.00	\$1,500.00	\$1,500.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$280.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,345.40	\$2,119.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$48,885.33	\$67,242.14	\$76,700.00	\$91,700.00	\$61,700.00
<u>Capital Outlay</u>						
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$59,233.00	\$80,233.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$47,103.00	\$47,103.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$22,792.00	\$21,890.00	\$35,931.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$129,128.00	\$149,226.00	\$35,931.00
Department Total: Water Operations		(\$546,127.49)	(\$586,130.86)	(\$751,357.00)	(\$775,215.00)	(\$642,367.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	652	Sewer Disposal				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$256,158.20	\$272,130.94	\$284,869.00	\$271,218.00	\$294,924.00
4040	Overtime	\$56,341.89	\$54,873.65	\$65,220.00	\$65,220.00	\$61,025.00
4050	Longevity	\$852.12	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$72,569.86	\$68,611.75	\$70,827.00	\$66,767.00	\$70,286.00
4061	Group Insurance	\$69,112.67	\$73,672.17	\$77,081.00	\$77,724.00	\$75,559.00
4062	Social Security Contr.	\$23,992.38	\$25,027.55	\$27,245.00	\$25,266.00	\$27,706.00
4063	Workers' Compensation	\$4,970.54	\$5,272.48	\$5,498.00	\$4,924.00	\$5,590.00
4064	Unemploy'm't Compensation	\$2,349.00	\$72.00	\$1,656.00	\$1,863.00	\$2,088.00
<u>Total: Personnel Services</u>		\$486,346.66	\$499,660.54	\$532,396.00	\$512,982.00	\$537,178.00
<u>Supplies</u>						
4101	Office Supplies	\$520.65	\$797.23	\$1,500.00	\$1,500.00	\$1,500.00
4104	Uniforms	\$2,339.26	\$2,539.95	\$2,200.00	\$2,200.00	\$2,700.00
4105	Tools	\$2,445.44	\$1,058.71	\$1,500.00	\$1,500.00	\$1,500.00
4106	Janitorial Supplies	\$955.50	\$999.06	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$87,678.35	\$51,634.26	\$80,000.00	\$80,000.00	\$80,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4117	Postage	\$550.40	\$528.62	\$600.00	\$600.00	\$600.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$1,159.43	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$95,649.03	\$57,557.83	\$87,550.00	\$87,550.00	\$88,050.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$1,012.00	\$0.00	\$0.00	\$2,000.00
4203	Sewer Maintenance	\$0.00	\$47,935.63	\$37,400.00	\$37,400.00	\$60,000.00
4207	Machinery Maintenance	\$316,885.21	\$260,151.86	\$347,800.00	\$317,000.00	\$250,000.00
4208	Instrument Maintenance	\$3,062.32	\$2,888.85	\$5,000.00	\$5,000.00	\$5,000.00
4217	Permits	\$43,390.00	\$50,224.00	\$60,353.00	\$60,353.00	\$65,000.00
4221	Rentals	\$3,563.40	\$8,562.18	\$19,000.00	\$19,000.00	\$19,000.00
4232	Dues	\$280.00	\$140.00	\$700.00	\$0.00	\$700.00
4245	Landfill Fees	\$30,006.34	\$11,541.44	\$26,400.00	\$26,400.00	\$30,000.00
4251	Consultant Expense	\$18,445.96	\$8,286.62	\$3,214.00	\$3,214.00	\$10,000.00
4260	Conference & Training	\$471.91	\$1,325.50	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$416,105.14	\$392,068.08	\$503,367.00	\$471,867.00	\$445,200.00
<u>Capital Outlay</u>						

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
4321	Machinery	\$0.00	\$0.00	\$951,926.00	\$951,926.00	\$63,513.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$83,520.00	\$83,012.00	\$18,564.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$1,035,446.00	\$1,034,938.00	\$82,077.00
Department Total: Sewer Disposal		(\$998,100.83)	(\$949,286.45)	(\$2,158,759.00)	(\$2,107,337.00)	(\$1,152,505.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	655	Water Production				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$183,105.30	\$180,922.57	\$190,392.00	\$186,252.00	\$192,362.00
4040	Overtime	\$29,430.30	\$16,697.09	\$25,841.00	\$25,841.00	\$30,637.00
4050	Longevity	\$577.95	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$49,712.52	\$43,644.44	\$45,037.00	\$43,668.00	\$45,589.00
4061	Group Insurance	\$48,629.68	\$50,408.19	\$55,269.00	\$48,167.00	\$43,478.00
4062	Social Security Contr.	\$15,719.00	\$14,854.27	\$16,547.00	\$14,515.00	\$17,157.00
4063	Workers' Compensation	\$6,787.20	\$6,720.67	\$7,203.00	\$6,854.00	\$7,468.00
4064	Unemploy'm't Compensation	\$1,044.00	\$40.18	\$864.00	\$1,035.00	\$1,044.00
<u>Total: Personnel Services</u>		\$335,005.95	\$313,287.41	\$341,153.00	\$326,332.00	\$337,735.00
<u>Supplies</u>						
4104	Uniforms	\$1,538.06	\$1,548.15	\$1,550.00	\$1,550.00	\$2,000.00
4105	Tools	\$47.97	\$753.80	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$98,904.50	\$97,524.74	\$140,000.00	\$140,000.00	\$90,000.00
4116	Printing	\$2,226.09	\$6,781.19	\$4,400.00	\$4,400.00	\$4,000.00
4117	Postage	\$1,445.54	\$3,846.35	\$3,900.00	\$3,000.00	\$3,000.00
<u>Total: Supplies</u>		\$104,162.16	\$110,454.23	\$150,850.00	\$149,950.00	\$100,000.00
<u>Maintenance & Services</u>						
4205	Storage Tank Maintenance	\$16,245.00	\$13,851.52	\$22,200.00	\$25,000.00	\$20,000.00
4207	Machinery Maintenance	\$25,761.98	\$34,883.97	\$54,000.00	\$44,000.00	\$50,000.00
4217	Permits	\$18,303.50	\$19,114.90	\$20,000.00	\$20,000.00	\$20,000.00
4232	Dues	\$280.00	\$280.00	\$800.00	\$800.00	\$800.00
4251	Consultant Expense	\$3,777.90	\$7,286.63	\$16,000.00	\$16,000.00	\$10,000.00
4260	Conference & Training	\$1,258.91	\$1,349.50	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$65,627.29	\$76,766.52	\$115,500.00	\$108,300.00	\$103,300.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4313	Storage Tank Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Production		(\$504,795.40)	(\$500,508.16)	(\$607,503.00)	(\$584,582.00)	(\$541,035.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	660	Customer Service				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$212,986.81	\$218,182.09	\$222,957.00	\$211,889.00	\$208,618.00
4040	Overtime	\$416.38	\$2,203.49	\$502.00	\$502.00	\$502.00
4050	Longevity	\$741.40	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$50,804.32	\$49,329.24	\$47,475.00	\$49,041.00	\$43,371.00
4061	Group Insurance	\$44,605.32	\$42,396.05	\$38,882.00	\$47,312.00	\$45,863.00
4062	Social Security Contr.	\$16,227.70	\$17,000.17	\$17,471.00	\$16,100.00	\$16,281.00
4063	Workers' Compensation	\$465.45	\$511.63	\$506.00	\$515.00	\$471.00
4064	Unemploy'm't Compensation	\$1,305.00	\$47.25	\$1,449.00	\$1,300.00	\$1,305.00
Total: Personnel Services		\$327,552.38	\$329,669.92	\$329,242.00	\$326,659.00	\$316,411.00
<u>Supplies</u>						
4101	Office Supplies	\$2,514.72	\$5,988.46	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$0.00	\$3,428.01	\$1,500.00	\$1,500.00	\$1,500.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$9,643.41	\$12,355.57	\$12,000.00	\$12,000.00	\$15,000.00
4117	Postage	\$49,277.21	\$45,054.23	\$62,000.00	\$62,000.00	\$62,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Supplies		\$61,435.34	\$66,826.27	\$82,000.00	\$82,000.00	\$85,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$207.90	\$245.33	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4254	Sewer Bad Debt Expense	\$28,955.33	\$26,143.59	\$35,000.00	\$39,361.00	\$40,000.00
4255	Water Bad Debt Expense	\$2,694.35	\$9,292.63	\$12,000.00	\$21,304.00	\$20,000.00
4260	Conference & Training	\$35.52	\$137.18	\$350.00	\$350.00	\$350.00
Total: Maintenance & Services		\$31,893.10	\$35,818.73	\$49,500.00	\$63,165.00	\$62,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Customer Service		(\$420,880.82)	(\$432,314.92)	(\$460,742.00)	(\$471,824.00)	(\$463,911.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	665	Meter Readers				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$98,202.43	\$103,606.57	\$108,263.00	\$99,676.00	\$105,711.00
4040	Overtime	\$9,313.09	\$12,182.62	\$15,003.00	\$15,003.00	\$15,003.00
4050	Longevity	\$264.05	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$24,257.65	\$23,936.55	\$24,738.00	\$23,100.00	\$23,907.00
4061	Group Insurance	\$26,678.92	\$25,866.24	\$27,464.00	\$27,081.00	\$26,061.00
4062	Social Security Contr.	\$8,209.59	\$8,825.82	\$9,516.00	\$9,268.00	\$9,423.00
4063	Workers' Compensation	\$2,509.05	\$2,920.61	\$3,111.00	\$3,178.00	\$3,126.00
4064	Unemploy'm't Compensation	\$857.83	\$32.85	\$828.00	\$621.00	\$783.00
<u>Total: Personnel Services</u>		\$170,292.61	\$177,371.26	\$188,923.00	\$177,927.00	\$184,014.00
<u>Supplies</u>						
4104	Uniforms	\$1,125.05	\$1,055.20	\$1,150.00	\$1,150.00	\$1,500.00
4105	Tools	\$49.78	\$44.06	\$300.00	\$300.00	\$300.00
<u>Total: Supplies</u>		\$1,174.83	\$1,099.26	\$1,450.00	\$1,450.00	\$1,800.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$52.48	\$70.00	\$70.00	\$70.00	\$210.00
4260	Conference & Training	\$70.00	\$111.00	\$250.00	\$250.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$122.48	\$181.00	\$570.00	\$570.00	\$1,460.00
<u>Capital Outlay</u>						
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.00
4326	Meters & Settings	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$150,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$165,952.00
Department Total: Meter Readers		(\$171,589.92)	(\$178,651.52)	(\$325,943.00)	(\$314,947.00)	(\$353,226.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	670	Non Departmental				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$18,033.00	\$28,833.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,083.00
4224	Advertising	\$1,772.00	\$2,811.00	\$0.00	\$0.00	\$0.00
4229	Natural Gas Expense	\$891.00	\$2,410.00	\$0.00	\$0.00	\$0.00
4230	Electricity Expense	\$567,255.00	\$465,202.00	\$0.00	\$0.00	\$0.00
4231	Communications Expense	\$19,865.00	\$20,907.00	\$0.00	\$0.00	\$0.00
4239	Liab./Prop. Insurance	\$72,571.00	\$79,677.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$26,198.00	\$25,680.00	\$0.00	\$0.00	\$0.00
4247	Water Utility Expense	\$0.00	\$6,699.82	\$0.00	\$7,000.00	\$7,000.00
<u>Total: Maintenance & Services</u>		\$706,585.00	\$632,219.82	\$0.00	\$7,000.00	\$34,083.00
Department Total: Non Departmental		(\$706,585.00)	(\$632,219.82)	\$0.00	(\$7,000.00)	(\$34,083.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	691	Bonds Paid				
<u>Debt Payments</u>						
4609	2010 GO Refunding Bonds	\$0.00	\$0.00	\$1,355,000.00	\$1,355,000.00	\$1,395,000.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00
4617	2007 Water & Sewer Revenue	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$215,000.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$1,560,000.00	\$1,585,000.00	\$1,640,000.00
Department Total: Bonds Paid		\$0.00	\$0.00	(\$1,560,000.00)	(\$1,585,000.00)	(\$1,640,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	693	Bond Interest Paid				
<u>Debt Payments</u>						
4609	2010 GO Refunding Bonds	\$160,318.15	\$129,744.90	\$101,688.00	\$101,688.00	\$63,825.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$21,773.00	\$102,650.00
4617	2007 Water & Sewer Revenue	\$186,207.12	\$183,143.36	\$171,847.00	\$119,323.00	\$8,600.00
<u>Total: Debt Payments</u>		\$346,525.27	\$312,888.26	\$273,535.00	\$242,784.00	\$175,075.00
Department Total: Bond Interest Paid		(\$346,525.27)	(\$312,888.26)	(\$273,535.00)	(\$242,784.00)	(\$175,075.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	695	Bond Service Charges Paid				
<u>Debt Payments</u>						
4609	2010 GO Refunding Bonds	\$550.00	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4617	2007 Water & Sewer Revenue	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Debt Payments</u>		\$1,050.00	\$1,050.00	\$2,000.00	\$3,000.00	\$3,000.00
Department Total: Bond Service Charges Paid		(\$1,050.00)	(\$1,050.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)

Schedule of Bond Requirements - October 1, 2014

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water & Sewer Revenue Bond, Series 2007	2007	215,000	8,600	223,600
City of Orange GO Refunding Bonds, Series 2010 *	2010	1,395,000	63,825	1,458,825
City of Orange GO Refunding Bonds, Series 2014 *	2014	30,000	102,650	132,650
Total Water and Sewer Requirements		1,640,000	175,075	1,815,075
Service Charges				3,000
Total Water and Sewer Requirements		1,640,000	175,075	1,818,075

* The Series 2010 and Series 2014 Bonds are General Obligation Bonds that are paid from Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2014

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014-2015	1,640,000.00	175,075.00	1,815,075.00
2015-2016	1,685,000.00	123,500.00	1,808,500.00
2016-2017	260,000.00	96,950.00	356,950.00
2017-2018	270,000.00	91,750.00	361,750.00
2018-2019	270,000.00	86,350.00	356,350.00
2019-2020	275,000.00	80,950.00	355,950.00
2020-2021	285,000.00	75,450.00	360,450.00
2021-2022	290,000.00	66,900.00	356,900.00
2022-2023	300,000.00	58,200.00	358,200.00
2023-2024	310,000.00	49,200.00	359,200.00
2024-2025	315,000.00	39,900.00	354,900.00
2025-2026	325,000.00	30,450.00	355,450.00
2026-2027	340,000.00	20,700.00	360,700.00
2027-2028	350,000.00	10,500.00	360,500.00
	6,915,000.00	1,005,875.00	7,920,875.00

Schedule of Maturities - Water & Sewer Revenue Bonds, Series 2007

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2014					215,000.00
02/01/2015			4,300.00		
08/01/2015	7	215,000.00	4,300.00	223,600.00	0.00
		215,000.00	8,600.00	223,600.00	

Date of Issue: December 1, 2007. Certificates bear interest at the following rates:

Certificate Number 07 at 4.000% per annum

Refunding: May 1, 2014 \$3,750,000 of the outstanding Water and Sewer Revenue Bonds, Series 2007, were refunded by the General Obligation Refunding Bonds, Series 2014.

Schedule of Maturities - General Obligation Advance Refunding, Series 2010

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2014					2,825,000.00
02/01/2015	5	1,395,000.00	42,375.00		
08/01/2015			21,450.00	1,458,825.00	1,430,000.00
02/01/2016	6	1,430,000.00	21,450.00	1,451,450.00	0.00
		<u>2,825,000.00</u>	<u>85,275.00</u>	<u>2,910,275.00</u>	

Date of Issue: December 1, 2010. Certificates bear interest at the following rates:

Certificate Number 05 at 3.00% per annum

Certificate Number 06 at 3.00% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2014					3,875,000.00
02/01/2015			51,325.00		
08/01/2015	2	30,000.00	51,325.00	132,650.00	3,845,000.00
02/01/2016			51,025.00		
08/01/2016	3	255,000.00	51,025.00	357,050.00	3,590,000.00
02/01/2017			48,475.00		
08/01/2017	4	260,000.00	48,475.00	356,950.00	3,330,000.00
02/01/2018			45,875.00		
08/01/2018	5	270,000.00	45,875.00	361,750.00	3,060,000.00
02/01/2019			43,175.00		
08/01/2019	6	270,000.00	43,175.00	356,350.00	2,790,000.00
02/01/2020			40,475.00		
08/01/2020	7	275,000.00	40,475.00	355,950.00	2,515,000.00
02/01/2021			37,725.00		
08/01/2021	8	285,000.00	37,725.00	360,450.00	2,230,000.00
02/01/2022			33,450.00		
08/01/2022	9	290,000.00	33,450.00	356,900.00	1,940,000.00
02/01/2023			29,100.00		
08/01/2023	10	300,000.00	29,100.00	358,200.00	1,640,000.00
02/01/2024			24,600.00		
08/01/2024	11	310,000.00	24,600.00	359,200.00	1,330,000.00
02/01/2025			19,950.00		
08/01/2025	12	315,000.00	19,950.00	354,900.00	1,015,000.00
02/01/2026			15,225.00		
08/01/2026	13	325,000.00	15,225.00	355,450.00	690,000.00
02/01/2027			10,350.00		
08/01/2027	14	340,000.00	10,350.00	360,700.00	350,000.00
02/01/2028			5,250.00		
08/01/2028	15	350,000.00	5,250.00	360,500.00	0.00
		<u>3,875,000.00</u>	<u>912,000.00</u>	<u>4,787,000.00</u>	

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

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

Certificate Number 02 at 2.000% per annum
Certificate Number 03 at 2.000% per annum
Certificate Number 04 at 2.000% per annum
Certificate Number 05 at 2.000% per annum
Certificate Number 06 at 2.000% per annum
Certificate Number 07 at 2.000% per annum
Certificate Number 08 at 3.000% per annum

Certificate Number 09 at 3.000% per annum
Certificate Number 10 at 3.000% per annum
Certificate Number 11 at 3.000% per annum
Certificate Number 12 at 3.000% per annum
Certificate Number 13 at 3.000% per annum
Certificate Number 14 at 3.000% per annum
Certificate Number 15 at 3.000% per annum

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4802	Adminstration Charges	\$952,155.36	\$1,077,100.98	\$1,789,498.00	\$1,789,498.00	\$1,800,000.00
4815	Contributed Capital Transfer	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Total: Inter-Fund Transfers		\$952,155.36	\$1,077,100.98	\$1,839,498.00	\$1,839,498.00	\$1,850,000.00
Department Total: Inter Fund Transfers		(\$952,155.36)	(\$1,077,100.98)	(\$1,839,498.00)	(\$1,839,498.00)	(\$1,850,000.00)
Fund Total: Water and Sewer Enterprise		(\$5,268,943.38)	(\$5,321,883.52)	(\$8,708,672.00)	(\$8,681,697.00)	(\$7,603,747.00)

Budget Summary - Fiscal Year 2015

	<u>Sanitation</u>
Estimated Cash Balance 10/1/2014	1,048,620
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	116,500
Licenses & Permits	0
Fines	0
Interest	2,500
Intergovernmental	0
Charges for Services	1,716,793
Inter-Fund Transfers	50,000
Payments in Lieu of Taxes	0
Other Revenue	<u>2,400</u>
Total Operating Revenues	1,888,193
 Total Funds Available for Operations	 2,936,813
Operating Expenditures:	
Personal Services	128,514
Supplies	2,100
Maintenance & Services	1,317,241
Capital Outlay	0
Debt Service	<u>0</u>
Total Operating Expenditures	1,447,855
Inter-Fund Transfers Out:	
Administration Charges	136,289
Billing & Collection Charges	147,320
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	283,609
 Estimated Cash Balance 09/30/2015	 <u>1,205,349</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	289,571
Special Revenue Uses	0
Unassigned	<u>915,778</u>
Total	<u>1,205,349</u>

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	028	Sanitation				
<u>Other Taxes</u>						
3151	Sanitation Franchise	\$145,549.85	\$126,248.58	\$140,000.00	\$116,303.00	\$116,500.00
<u>Total: Other Taxes</u>		\$145,549.85	\$126,248.58	\$140,000.00	\$116,303.00	\$116,500.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$4,493.18	\$2,097.20	\$2,000.00	\$2,500.00	\$2,500.00
<u>Total: Investment Earnings</u>		\$4,493.18	\$2,097.20	\$2,000.00	\$2,500.00	\$2,500.00
<u>Charges for Services</u>						
3172	Sanitation Collections	\$1,534,771.49	\$1,562,721.46	\$1,626,593.00	\$1,584,033.00	\$1,626,793.00
3282	Street Sweeping Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$1,534,771.49	\$1,562,721.46	\$1,626,593.00	\$1,584,033.00	\$1,626,793.00
<u>Inter-Fund Transfers</u>						
3196	Transfer From Water and Sewer	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$1,943.49	\$2,452.32	\$2,400.00	\$2,400.00	\$2,400.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,943.49	\$2,452.32	\$2,400.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation		\$1,686,758.01	\$1,693,519.56	\$1,820,993.00	\$1,755,236.00	\$1,798,193.00
Fund	029	Street Sweeping				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3282	Street Sweeping Collections	\$94,039.92	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
<u>Total: Charges for Services</u>		\$94,039.92	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping		\$97,039.75	\$84,896.86	\$81,000.00	\$89,406.00	\$90,000.00
Net Grand Totals:		\$1,783,797.76	\$1,778,416.42	\$1,901,993.00	\$1,844,642.00	\$1,888,193.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 028 Sanitation					
Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$523,979.41	\$279,401.22	\$283,609.00	\$283,609.00	\$283,609.00
028-750 - Sanitation,Sanitation	\$1,252,689.80	\$1,274,860.01	\$1,512,089.00	\$1,481,566.00	\$1,380,239.00
Fund Total: Sanitation	(\$1,776,669.21)	(\$1,554,261.23)	(\$1,795,698.00)	(\$1,765,175.00)	(\$1,663,848.00)
Fund: 029 Street Sweeping					
Expenditures					
029-753 - Street Sweeping,Sanitation Street Sweeping	\$59,051.77	\$62,112.92	\$66,804.00	\$65,606.00	\$67,616.00
Fund Total: Street Sweeping	(\$59,051.77)	(\$62,112.92)	(\$66,804.00)	(\$65,606.00)	(\$67,616.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,835,720.98	\$1,616,374.15	\$1,862,502.00	\$1,830,781.00	\$1,731,464.00
Net Grand Totals:	(\$1,835,720.98)	(\$1,616,374.15)	(\$1,862,502.00)	(\$1,830,781.00)	(\$1,731,464.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	028	Sanitation				
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4800	Billing and Collection Charges	\$138,890.67	\$142,663.92	\$147,320.00	\$147,320.00	\$147,320.00
4802	Adminstration Charges	\$135,088.74	\$136,737.30	\$136,289.00	\$136,289.00	\$136,289.00
4804	Capital Projects	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4809	Street Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$523,979.41	\$279,401.22	\$283,609.00	\$283,609.00	\$283,609.00
Department Total: Inter Fund Transfers		(\$523,979.41)	(\$279,401.22)	(\$283,609.00)	(\$283,609.00)	(\$283,609.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	750	Sanitation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$34,005.65	\$34,246.25	\$35,635.00	\$35,635.00	\$36,394.00
4040	Overtime	\$0.00	\$12.54	\$3,508.00	\$3,508.00	\$3,508.00
4050	Longevity	\$71.11	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,781.86	\$7,363.76	\$8,001.00	\$7,347.00	\$7,984.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$7,523.00	\$7,980.00	\$7,470.00
4062	Social Security Contr.	\$2,669.12	\$2,740.69	\$3,078.00	\$2,813.00	\$3,147.00
4063	Workers' Compensation	\$3,082.81	\$3,327.66	\$3,652.00	\$3,362.00	\$3,734.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$55,390.51	\$55,141.36	\$61,604.00	\$60,852.00	\$62,498.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$344.22	\$334.60	\$350.00	\$350.00	\$350.00
4105	Tools	\$160.96	\$655.00	\$200.00	\$200.00	\$200.00
4107	Chemical Supplies	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$200.55	\$436.50	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$705.73	\$1,426.10	\$1,000.00	\$1,000.00	\$1,000.00
<u>Maintenance & Services</u>						
4221	Rentals	\$1,115,093.18	\$1,139,836.16	\$1,174,571.00	\$1,172,000.00	\$1,195,440.00
4222	Special Services	\$25,715.76	\$9,112.50	\$31,200.00	\$3,000.00	\$4,301.00
4233	Other Maint And Services	\$43,249.99	\$61,950.04	\$85,000.00	\$106,200.00	\$106,500.00
4253	Sanitation Bad Debt Exp.	\$12,534.63	\$7,393.85	\$28,000.00	\$9,000.00	\$10,000.00
4260	Conference & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$1,196,593.56	\$1,218,292.55	\$1,319,271.00	\$1,290,700.00	\$1,316,741.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$130,214.00	\$129,014.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$130,214.00	\$129,014.00	\$0.00
<u>Debt Payments</u>						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation		(\$1,252,689.80)	(\$1,274,860.01)	(\$1,512,089.00)	(\$1,481,566.00)	(\$1,380,239.00)
Fund Total: Sanitation		(\$1,776,669.21)	(\$1,554,261.23)	(\$1,795,698.00)	(\$1,765,175.00)	(\$1,663,848.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	029	Street Sweeping				
Department	753	Sanitation Street Sweeping				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$32,942.59	\$36,169.32	\$36,409.00	\$36,409.00	\$37,119.00
4040	Overtime	\$251.85	\$153.96	\$3,007.00	\$3,007.00	\$3,007.00
4050	Longevity	\$253.88	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,850.79	\$7,339.42	\$7,843.00	\$7,244.00	\$7,791.00
4061	Group Insurance	\$10,985.16	\$10,985.16	\$11,142.00	\$11,107.00	\$11,121.00
4062	Social Security Contr.	\$2,628.64	\$2,680.82	\$3,017.00	\$2,715.00	\$3,072.00
4063	Workers' Compensation	\$3,099.72	\$3,318.63	\$3,579.00	\$3,317.00	\$3,645.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$58,273.63	\$60,656.31	\$65,204.00	\$64,006.00	\$66,016.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$340.52	\$329.11	\$350.00	\$350.00	\$350.00
4105	Tools	\$298.83	\$691.00	\$300.00	\$300.00	\$300.00
4107	Chemical Supplies	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$138.79	\$436.50	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$778.14	\$1,456.61	\$1,100.00	\$1,100.00	\$1,100.00
<u>Maintenance & Services</u>						
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Payments</u>						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation Street Sweeping		(\$59,051.77)	(\$62,112.92)	(\$66,804.00)	(\$65,606.00)	(\$67,616.00)
Fund Total: Street Sweeping		(\$59,051.77)	(\$62,112.92)	(\$66,804.00)	(\$65,606.00)	(\$67,616.00)

Budget Summary - Fiscal Year 2015

	Utility <u>CIP</u>
Estimated Cash Balance 10/1/2014	65,774
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	150
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	150
 Total Funds Available for Operations	 65,924
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>0</u>
Total Operating Expenditures	0
Inter-Fund Transfers Out:	
Administration Charges	0
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2015	 <u>65,924</u>
Estimated Ending Balance Allocation	
Capital Outlay	65,924
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>65,924</u>

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	022	WS CIP				
<u>Investment Earnings</u>						
3141	Interest Earned	\$777.79	\$178.80	\$0.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$777.79	\$178.80	\$0.00	\$150.00	\$150.00
<u>Inter-Fund Transfers</u>						
3303	Transfer In	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP		\$250,777.79	\$178.80	\$0.00	\$150.00	\$150.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 022 WS CIP					
Expenditures					
022-702 - WS CIP, Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	022	WS CIP				
Department	702	Capital Projects				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary - Fiscal Year 2015

	Special Revenue
Estimated Cash Balance 10/1/2014	1,724,928
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	560,000
Licenses & Permits	10,000
Fines	0
Interest	4,295
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	596,240
Payments in Lieu of Taxes	0
Other Revenue	<u>30,250</u>
Total Operating Revenues	1,200,785
 Total Funds Available for Operations	 2,925,713
Operating Expenditures:	
Personal Services	306,357
Supplies	171,488
Maintenance & Services	796,767
Capital Outlay	184,935
Debt Service	<u>0</u>
Total Operating Expenditures	1,459,547
Inter-Fund Transfers Out:	
Administration Charges	0
Billing & Collection Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2015	 <u>1,466,166</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserves	0
Special Revenue Uses	1,466,166
Unassigned	<u>0</u>
Total	<u>1,466,166</u>

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	040	Orange Development Fund				
<u>Other Taxes</u>						
3122	Hotel/Motel Tax Current	\$535,749.76	\$584,540.90	\$580,000.00	\$560,000.00	\$560,000.00
<u>Total: Other Taxes</u>		\$535,749.76	\$584,540.90	\$580,000.00	\$560,000.00	\$560,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$4,238.93	\$2,332.93	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Investment Earnings</u>		\$4,238.93	\$2,332.93	\$2,500.00	\$2,500.00	\$2,500.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$5,714.93	\$2,750.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Miscellaneous Revenue</u>		\$5,714.93	\$2,750.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund Total: Orange Development Fund		\$545,703.62	\$589,623.83	\$585,000.00	\$565,000.00	\$565,000.00
Fund	041	Economic Development Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
<u>Total: Investment Earnings</u>		\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
Fund Total: Economic Development Fund		\$12.65	\$5.11	\$5.00	\$5.00	\$5.00
Fund	042	CDBG Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3155	Housing & Community	\$568,097.68	\$394,720.85	\$480,439.00	\$483,711.00	\$570,715.00
3222	Program Income Code	\$10,192.63	\$7,659.97	\$9,000.00	\$15,000.00	\$10,000.00
3234	CDBG Affordable Housing Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	Program Income Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$578,290.31	\$402,380.82	\$489,439.00	\$498,711.00	\$580,715.00
Fund Total: CDBG Fund		\$578,290.31	\$402,380.82	\$489,439.00	\$498,711.00	\$580,715.00
Fund	043	CDBG Home Program Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Home Program Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	045	HUD Home Consortium Fund				

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Intergovernmental Revenues</u>						
3289	Housing & Urban Development	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund		\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00
Fund	046	TX GLO Grant Fund				
<u>Intergovernmental Revenues</u>						
3293	Tx General Land Office	\$405,997.78	\$1,824,296.10	\$4,154,834.00	\$4,156,875.00	\$0.00
3298	TX General Land Office Disaster	\$3,961,546.52	\$18,937.03	\$3,122,676.00	\$84,550.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$4,367,544.30	\$1,843,233.13	\$7,277,510.00	\$4,241,425.00	\$0.00
Fund Total: TX GLO Grant Fund		\$4,367,544.30	\$1,843,233.13	\$7,277,510.00	\$4,241,425.00	\$0.00
Fund	047	Parks Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$16.17	\$6.54	\$10.00	\$10.00	\$10.00
<u>Total: Investment Earnings</u>		\$16.17	\$6.54	\$10.00	\$10.00	\$10.00
<u>Miscellaneous Revenue</u>						
3185	Donations	\$0.00	\$2.00	\$10.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$2.00	\$10.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund		\$16.17	\$8.54	\$20.00	\$10.00	\$10.00
Fund	048	Ochlitree Inman Park Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
<u>Total: Investment Earnings</u>		\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund		\$38.54	\$15.61	\$15.00	\$20.00	\$20.00
Fund	049	State OPD				
<u>Investment Earnings</u>						
3141	Interest Earned	\$94.65	\$28.54	\$25.00	\$83.00	\$0.00
<u>Total: Investment Earnings</u>		\$94.65	\$28.54	\$25.00	\$83.00	\$0.00
<u>Intergovernmental Revenues</u>						
3093	Forfeiture Income - State OPD	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund Total: State OPD		\$5,094.65	\$32,858.91	\$25.00	\$83.00	\$0.00
Fund	050	Law Enforcement Seizure Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,702.64	\$1,502.12	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Investment Earnings</u>		\$2,702.64	\$1,502.12	\$1,200.00	\$1,200.00	\$1,200.00
<u>Intergovernmental Revenues</u>						
3095	Forfeiture Income - Federal	\$51,774.24	\$34,398.97	\$10,000.00	\$30,000.00	\$10,000.00
<u>Total: Intergovernmental Revenues</u>		\$51,774.24	\$34,398.97	\$10,000.00	\$30,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund		\$54,476.88	\$35,901.09	\$11,200.00	\$31,200.00	\$11,200.00
Fund	051	Municipal Court Technology Fund				
<u>Licenses & Permits</u>						
3265	Municipal Court Child Safety	\$585.81	\$409.95	\$500.00	\$500.00	\$500.00
3266	Municipal Court Building	\$4,819.49	\$3,654.54	\$4,500.00	\$4,500.00	\$4,500.00
3267	Municipal Court Technology	\$6,462.77	\$4,884.70	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Licenses & Permits</u>		\$11,868.07	\$8,949.19	\$10,000.00	\$10,000.00	\$10,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$296.33	\$174.29	\$150.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$296.33	\$174.29	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund		\$12,164.40	\$9,123.48	\$10,150.00	\$10,150.00	\$10,150.00
Fund	052	Bureau of Justice Grant Fund				
<u>Intergovernmental Revenues</u>						
3248	Bureau of Justice Local Law	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00
3305	Bureau of Justice Bullet Proof	\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
<u>Total: Intergovernmental Revenues</u>		\$24,682.62	\$21,414.95	\$0.00	\$0.00	\$5,525.00
Fund Total: Bureau of Justice Grant Fund		\$24,682.62	\$21,414.95	\$0.00	\$0.00	\$5,525.00
Fund	053	COPS Grant				
<u>Intergovernmental Revenues</u>						
3254	Bureau of Justice Cops Hiring	\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund Total: COPS Grant		\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund	054	TX Comptroller's Tobacco Grant				
<u>Intergovernmental Revenues</u>						

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3279	Tobacco Compliance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	055	Homeland Security Police Grant				
<u>Intergovernmental Revenues</u>						
3271	Grant Proceeds - Dept	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	056	Police Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
<u>Total: Investment Earnings</u>		\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund		\$132.86	\$73.47	\$50.00	\$50.00	\$50.00
Fund	057	Stark Foundation Clean-up Prog.				
<u>Investment Earnings</u>						
3141	Interest Earned	\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
<u>Total: Investment Earnings</u>		\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3297	Program Income - Stark Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$22.51	\$9.10	\$0.00	\$8.00	\$0.00
Fund	058	Department of Energy Grant Fund				
<u>Intergovernmental Revenues</u>						
3307	Dept of Energy Grant Proceeds	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	059	Emergency Management Grant Fund				
<u>Intergovernmental Revenues</u>						
3230	Emergency Management Grant	\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
Fund Total: Emergency Management Grant Fund		\$29,630.22	\$29,891.23	\$27,817.00	\$27,817.00	\$0.00
Fund	060	TX Forest Service Grant Fund				

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Intergovernmental Revenues</u>						
3249	TX Forest Service Grant	\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund Total: TX Forest Service Grant Fund		\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund	061	Stark Foundation Grant Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$111.52	\$22.41	\$0.00	\$23.00	\$0.00
<u>Total: Investment Earnings</u>		\$111.52	\$22.41	\$0.00	\$23.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Grant Fund		\$95,111.52	\$22.41	\$0.00	\$23.00	\$0.00
Fund	062	FEMA Fire Act Grant Fund				
<u>Intergovernmental Revenues</u>						
3274	FEMA Fire Act Grant Proceeds	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund		\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund	063	Confined Space Rescue Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$277.55	\$175.72	\$200.00	\$100.00	\$100.00
<u>Total: Investment Earnings</u>		\$277.55	\$175.72	\$200.00	\$100.00	\$100.00
<u>Miscellaneous Revenue</u>						
3276	Confined Space Rescue	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
3285	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Fund Total: Confined Space Rescue Fund		\$16,277.55	\$22,175.72	\$18,200.00	\$18,100.00	\$18,100.00
Fund	064	Fire Department Donation Fund				
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$67.83	\$43.57	\$0.00	\$20.00	\$20.00
<u>Total: Investment Earnings</u>		\$67.83	\$43.57	\$0.00	\$20.00	\$20.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3275	Donations	\$1,575.00	\$2,375.00	\$0.00	\$500.00	\$500.00
<u>Total: Miscellaneous Revenue</u>		\$1,575.00	\$2,375.00	\$0.00	\$500.00	\$500.00
Fund Total: Fire Department Donation Fund		\$1,642.83	\$2,418.57	\$0.00	\$520.00	\$520.00
Fund 065						
<u>Investment Earnings</u>						
3141	Interest Earned	\$356.26	\$140.22	\$100.00	\$175.00	\$0.00
<u>Total: Investment Earnings</u>		\$356.26	\$140.22	\$100.00	\$175.00	\$0.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$270.60	\$410.00	\$250.00	\$200.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$270.60	\$410.00	\$250.00	\$200.00	\$0.00
Fund Total: Animal Shelter Donation Fund		\$626.86	\$550.22	\$350.00	\$375.00	\$0.00
Fund 068						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3280	Bush-Clinton Coastal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery		\$903.55	\$0.00	\$0.00	\$0.00	\$0.00
Fund 069						
<u>Investment Earnings</u>						
3141	Interest Earned	\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
<u>Total: Investment Earnings</u>		\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
Fund Total: Stark Foundation Library Grant		\$21.39	\$8.66	\$0.00	\$10.00	\$0.00
Fund 070						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$444.52	\$249.06	\$200.00	\$240.00	\$240.00
<u>Total: Investment Earnings</u>		\$444.52	\$249.06	\$200.00	\$240.00	\$240.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$5,270.83	\$3,507.48	\$4,000.00	\$4,000.00	\$4,000.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
3283	Miscellaneous	\$0.76	\$1,156.95	\$5,250.00	\$5,250.00	\$5,250.00
<u>Total: Miscellaneous Revenue</u>		\$5,271.59	\$4,664.43	\$9,250.00	\$9,250.00	\$9,250.00
Fund Total: Library Donation Fund		\$5,716.11	\$4,913.49	\$9,450.00	\$9,490.00	\$9,490.00
Fund	072	TCEQ SEP Fund				
<u>Investment Earnings</u>						
3141	Interest Earned	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$130.14	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3306	Supplemental Environmental	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund		\$16,070.14	\$0.00	\$0.00	\$0.00	\$0.00
Fund	073	TX Dept of Transportation Grants				
<u>Intergovernmental Revenues</u>						
3218	TX DOT Rail Crossing Grant	\$0.00	\$76,420.98	\$246,159.00	\$246,159.00	\$0.00
3270	TX DOT Utility Relocation	\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$106,975.61	\$913,446.00	\$913,446.00	\$0.00
Fund Total: TX Dept of Transportation Grants		\$0.00	\$106,975.61	\$913,446.00	\$913,446.00	\$0.00
Net Grand Totals:		\$8,550,015.39	\$3,186,603.49	\$9,355,558.00	\$6,337,529.00	\$1,200,785.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund: 040 Orange Development Fund					
Expenditures					
040-620 - Orange Development Fund, Tourism & Cultural Affairs	\$90,829.53	\$398,070.75	\$236,500.00	\$241,850.00	\$187,350.00
040-625 - Orange Development Fund, Convention and Visitors Bureau	\$254,052.71	\$251,617.97	\$390,396.00	\$383,919.00	\$378,163.00
Fund Total: Orange Development Fund	(\$344,882.24)	(\$649,688.72)	(\$626,896.00)	(\$625,769.00)	(\$565,513.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund, CDBG Administration	\$74,553.93	\$72,195.06	\$66,606.00	\$69,258.00	\$86,405.00
042-662 - CDBG Fund, CDBG Operations	\$510,387.85	\$322,525.79	\$414,231.00	\$414,453.00	\$485,536.00
Fund Total: CDBG Fund	(\$584,941.78)	(\$394,720.85)	(\$480,837.00)	(\$483,711.00)	(\$571,941.00)
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund, Home Consortium Administration	\$12,123.75	\$0.00	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund, Home Consortium Projects	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund, Home Consortium CHDO Activities	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$552,323.75)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund, TX GLO (TDRA) Grant	\$3,961,546.52	\$0.00	\$0.00	\$0.00	\$0.00
046-676 - TX GLO Grant Fund, TX GLO 2008 Supp Disaster Recov	\$405,997.78	\$1,824,296.10	\$4,155,030.00	\$4,156,875.00	\$36,109.00
046-677 - TX GLO Grant Fund, TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$18,937.03	\$3,122,676.00	\$84,550.00	\$0.00
Fund Total: TX GLO Grant Fund	(\$4,367,544.30)	(\$1,843,233.13)	(\$7,277,706.00)	(\$4,241,425.00)	(\$36,109.00)
Fund: 047 Parks Donation Fund					
Expenditures					
047-780 - Parks Donation Fund, Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD					
Expenditures					
049-650 - State OPD, Criminal Forfeiture State OPD	\$0.00	\$6,371.00	\$45,838.00	\$45,838.00	\$0.00
Fund Total: State OPD	\$0.00	(\$6,371.00)	(\$45,838.00)	(\$45,838.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund					
Expenditures					
050-610 - Law Enforcement Seizure Fund, Criminal Forfeiture Federal OPD	\$10,970.64	\$18,182.20	\$180,000.00	\$177,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$10,970.64)	(\$18,182.20)	(\$180,000.00)	(\$177,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund					
Expenditures					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,085.23	\$9,071.51	\$14,000.00	\$26,500.00	\$23,000.00
Fund Total: Municipal Court Technology Fund	(\$6,085.23)	(\$9,071.51)	(\$14,000.00)	(\$26,500.00)	(\$23,000.00)
Fund: 052 Bureau of Justice Grant Fund					
Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$24,682.62)	(\$21,414.95)	\$0.00	\$0.00	(\$5,525.00)
Fund: 053 COPS Grant					
Expenditures					
053-683 - COPS Grant,COPS Grant	\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Fund Total: COPS Grant	(\$82,517.61)	(\$81,799.54)	(\$12,881.00)	(\$12,059.00)	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant					
Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund					
Expenditures					
056-735 - Police Donation Fund,Police Department Donations	\$245.92	\$930.00	\$25,000.00	\$25,000.00	\$5,000.00
Fund Total: Police Donation Fund	(\$245.92)	(\$930.00)	(\$25,000.00)	(\$25,000.00)	(\$5,000.00)
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog.,Stark Foundation City Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund,Emergency Management Grant	\$29,630.22	\$29,891.25	\$27,817.00	\$27,817.00	\$28,078.00
Fund Total: Emergency Management Grant Fund	(\$29,630.22)	(\$29,891.25)	(\$27,817.00)	(\$27,817.00)	(\$28,078.00)
Fund: 060 TX Forest Service Grant Fund					

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Expenditures					
060-689 - TX Forest Service Grant Fund,Texas Forest Service TFMIS Grant	\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$935.00)	(\$3,200.00)	\$0.00	(\$9,027.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund,Stark Found. Central Fire Grant	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
061-687 - Stark Foundation Grant Fund,Stark Foundation Firefight Grant	\$6,647.31	\$0.00	\$1,881.00	\$0.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	(\$101,647.31)	\$0.00	(\$1,881.00)	\$0.00	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$18,366.92	\$22,454.76	\$45,000.00	\$45,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$18,366.92)	(\$22,454.76)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$9,339.57	\$3,915.87	\$15,500.00	\$0.00	\$15,500.00
Fund Total: Fire Department Donation Fund	(\$9,339.57)	(\$3,915.87)	(\$15,500.00)	\$0.00	(\$15,500.00)
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$1,747.08	\$5,477.99	\$10,000.00	\$10,000.00	\$10,000.00
Fund Total: Animal Shelter Donation Fund	(\$1,747.08)	(\$5,477.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$247,038.02	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund,Orange Public Library Donations	\$4,907.05	\$2,888.66	\$24,000.00	\$24,000.00	\$20,000.00
Fund Total: Library Donation Fund	(\$4,907.05)	(\$2,888.66)	(\$24,000.00)	(\$24,000.00)	(\$20,000.00)
Fund: 072 TCEQ SEP Fund					
Expenditures					
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Expenditures & Transfers

	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund Total: TCEQ SEP Fund	(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants					
Expenditures					
073-773 - TX Dept of Transportation Grants, TX DOT Rail Crossing Closure	\$0.00	\$76,420.98	\$246,080.00	\$246,080.00	\$0.00
073-774 - TX Dept of Transportation Grants, TX DOT IH 10 Utility Relocation	\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
Fund Total: TX Dept of Transportation Grants	\$0.00	(\$106,975.61)	(\$913,367.00)	(\$913,367.00)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$8,610,289.00	\$3,200,216.04	\$9,700,723.00	\$6,666,513.00	\$1,459,547.00
Net Grand Totals:	(\$8,610,289.00)	(\$3,200,216.04)	(\$9,700,723.00)	(\$6,666,513.00)	(\$1,459,547.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	040	Orange Development Fund				
Department	620	Tourism & Cultural Affairs				
<u>Maintenance & Services</u>						
4222	Special Services	\$90,829.53	\$398,070.75	\$236,500.00	\$236,500.00	\$182,000.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$5,350.00	\$5,350.00
Total: Maintenance & Services		\$90,829.53	\$398,070.75	\$236,500.00	\$241,850.00	\$187,350.00
<u>Capital Outlay</u>						
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tourism & Cultural Affairs		(\$90,829.53)	(\$398,070.75)	(\$236,500.00)	(\$241,850.00)	(\$187,350.00)
Department	625	Convention and Visitors Bureau				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$36,463.49	\$35,621.86	\$38,701.00	\$36,122.00	\$39,793.00
4020	Salaries-Temporary Help	\$8,110.84	\$9,282.00	\$8,520.00	\$8,520.00	\$8,687.00
4040	Overtime	\$11,953.97	\$9,585.05	\$19,064.00	\$19,064.00	\$19,012.00
4050	Longevity	\$81.23	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$9,004.64	\$6,784.26	\$11,816.00	\$9,201.00	\$11,654.00
4061	Group Insurance	\$7,565.14	\$6,558.21	\$7,514.00	\$7,451.00	\$7,470.00
4062	Social Security Contr.	\$3,724.66	\$3,259.37	\$5,198.00	\$3,928.00	\$5,258.00
4063	Workers' Compensation	\$99.93	\$273.34	\$151.00	\$204.00	\$153.00
4064	Unemploy'm't Compensation	\$474.14	\$70.96	\$414.00	\$411.00	\$513.00
Total: Personnel Services		\$77,478.04	\$71,435.05	\$91,378.00	\$84,901.00	\$92,540.00
<u>Supplies</u>						
4101	Office Supplies	\$1,688.30	\$1,142.16	\$4,000.00	\$4,000.00	\$1,500.00
4116	Printing	\$1,080.00	\$35.00	\$7,000.00	\$8,000.00	\$5,000.00
4117	Postage	\$2,121.44	\$907.81	\$3,000.00	\$3,000.00	\$1,000.00
4125	Equipment	\$210.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total: Supplies		\$5,099.74	\$2,084.97	\$16,000.00	\$17,000.00	\$9,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,061.62	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
4220	Vehicle Allowances	\$132.66	\$61.04	\$1,000.00	\$1,000.00	\$1,000.00
4222	Special Services	\$77,126.70	\$87,941.63	\$119,418.00	\$119,418.00	\$120,523.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
4223	Periodicals	\$1.80	\$33.00	\$500.00	\$500.00	\$500.00
4224	Advertising	\$85,359.81	\$81,616.91	\$145,000.00	\$145,000.00	\$140,000.00
4230	Electricity Expense	\$65.98	\$38.63	\$300.00	\$300.00	\$300.00
4231	Communications Expense	\$1,100.27	\$1,196.66	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$1,903.00	\$2,017.00	\$2,500.00	\$2,500.00	\$2,500.00
4243	Legal Expense	\$1,355.85	\$2,883.00	\$1,000.00	\$1,000.00	\$1,000.00
4247	Water Utility Expense	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4260	Conference & Training	\$3,367.24	\$2,310.08	\$7,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$171,474.93	\$178,097.95	\$283,018.00	\$282,018.00	\$276,123.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Convention and Visitors Bureau		(\$254,052.71)	(\$251,617.97)	(\$390,396.00)	(\$383,919.00)	(\$378,163.00)
Fund Total: Orange Development Fund		(\$344,882.24)	(\$649,688.72)	(\$626,896.00)	(\$625,769.00)	(\$565,513.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	042	CDBG Fund				
Department	661	CDBG Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$40,833.01	\$41,549.79	\$41,042.00	\$41,042.00	\$55,857.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$642.78	\$0.00	\$502.00	\$502.00	\$502.00
4050	Longevity	\$56.42	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,207.46	\$10,909.32	\$8,426.00	\$10,198.00	\$11,179.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$5,643.00	\$6,096.00	\$7,470.00
4062	Social Security Contr.	\$3,440.05	\$3,856.49	\$3,242.00	\$3,638.00	\$4,407.00
4063	Workers' Compensation	\$103.78	\$119.21	\$94.00	\$125.00	\$128.00
4064	Unemploy't Compensation	\$261.00	\$9.00	\$207.00	\$207.00	\$261.00
<u>Total: Personnel Services</u>		\$63,063.46	\$63,885.27	\$59,156.00	\$61,808.00	\$79,804.00
<u>Supplies</u>						
4101	Office Supplies	\$579.97	\$295.95	\$700.00	\$700.00	\$545.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$307.05	\$358.45	\$350.00	\$350.00	\$537.00
4125	Equipment	\$648.00	\$0.00	\$679.00	\$679.00	\$0.00
<u>Total: Supplies</u>		\$1,535.02	\$654.40	\$1,729.00	\$1,729.00	\$1,082.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$1,480.29	\$1,519.71	\$600.00	\$600.00	\$600.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00
4223	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$3,208.64	\$1,965.09	\$1,361.00	\$1,361.00	\$1,483.00
4231	Communications Expense	\$1,194.98	\$945.43	\$1,750.00	\$1,750.00	\$1,200.00
4232	Dues	\$0.00	\$1,100.00	\$550.00	\$550.00	\$550.00
4243	Legal Expense	\$0.00	\$660.00	\$1,038.00	\$1,038.00	\$0.00
4260	Conference & Training	\$4,071.54	\$1,465.16	\$422.00	\$422.00	\$1,163.00
<u>Total: Maintenance & Services</u>		\$9,955.45	\$7,655.39	\$5,721.00	\$5,721.00	\$5,519.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Administration		(\$74,553.93)	(\$72,195.06)	(\$66,606.00)	(\$69,258.00)	(\$86,405.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	662	CDBG Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$44,049.03	\$49,685.15	\$46,426.00	\$46,426.00	\$45,081.00
4020	Salaries-Temporary Help	\$11,104.50	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,093.91	\$703.11	\$1,003.00	\$1,003.00	\$1,003.00
4050	Longevity	\$203.11	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,150.14	\$9,526.01	\$9,650.00	\$9,501.00	\$8,946.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$7,523.00	\$8,030.00	\$9,697.00
4062	Social Security Contr.	\$4,322.84	\$3,544.86	\$3,712.00	\$3,584.00	\$3,528.00
4063	Workers' Compensation	\$121.41	\$104.07	\$113.00	\$105.00	\$1,383.00
4064	Unemploy'm't Compensation	\$528.06	\$9.00	\$207.00	\$207.00	\$188.00
<u>Total: Personnel Services</u>		\$79,091.96	\$71,013.66	\$68,634.00	\$68,856.00	\$69,826.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$266,731.09	\$165,167.23	\$130,651.00	\$130,651.00	\$250,775.00
<u>Total: Maintenance & Services</u>		\$266,731.09	\$165,167.23	\$130,651.00	\$130,651.00	\$250,775.00
<u>Capital Outlay</u>						
4312	Streets Construction	\$164,564.80	\$0.00	\$40,000.00	\$40,000.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$86,344.90	\$68,662.00	\$68,662.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$104,935.00	\$104,935.00	\$164,935.00
<u>Total: Capital Outlay</u>		\$164,564.80	\$86,344.90	\$213,597.00	\$213,597.00	\$164,935.00
Department Total: CDBG Operations		(\$510,387.85)	(\$322,525.79)	(\$414,231.00)	(\$414,453.00)	(\$485,536.00)
Fund Total: CDBG Fund		(\$584,941.78)	(\$394,720.85)	(\$480,837.00)	(\$483,711.00)	(\$571,941.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	045	HUD Home Consortium Fund				
Department	663	Home Consortium Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$6,189.91	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$585.90	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$187.06	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,962.87	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$203.31	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$203.31	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,171.76	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$1,830.30	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$1,955.51	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$4,957.57	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium		(\$12,123.75)	\$0.00	\$0.00	\$0.00	\$0.00
Department	666	Home Consortium Projects				
<u>Maintenance & Services</u>						
4222	Special Services	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium Projects		(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department	668	Home Consortium CHDO Activities				
<u>Maintenance & Services</u>						
4222	Special Services	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department Total: Home Consortium CHDO		(\$10,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund		(\$552,323.75)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	046	TX GLO Grant Fund				
Department	675	TX GLO (TDRA) Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$3,243.02	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$2,382.37	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$813.40	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$441.61	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$29.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,912.56	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$40.66	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$30,624.50	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$379.92	\$0.00	\$0.00	\$0.00	\$0.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$31,379.42	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$3,897,027.78	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$26,186.10	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,923,213.88	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TX GLO (TDRA) Grant		(\$3,961,546.52)	\$0.00	\$0.00	\$0.00	\$0.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	676	TX GLO 2008 Supp Disaster Recov				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$1,853.96	\$8,013.54	\$8,209.00	\$8,209.00	\$0.00
4020	Salaries-Temporary Help	\$5,791.05	\$6,874.10	\$32,584.00	\$32,584.00	\$33,231.00
4040	Overtime	\$198.27	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$120.93	\$46.74	\$1,666.00	\$1,666.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
4062	Social Security Contr.	\$411.45	\$624.74	\$3,135.00	\$3,135.00	\$2,543.00
4063	Workers' Compensation	\$14.89	\$17.78	\$91.00	\$91.00	\$74.00
4064	Unemploy'm't Compensation	\$173.49	\$63.43	\$207.00	\$45.00	\$261.00
<u>Total: Personnel Services</u>		\$8,564.04	\$15,640.33	\$47,022.00	\$46,860.00	\$36,109.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4117	Postage	\$31.74	\$90.40	\$150.00	\$150.00	\$0.00
<u>Total: Supplies</u>		\$31.74	\$90.40	\$650.00	\$650.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,457.80	\$1,974.56	\$2,000.00	\$2,000.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$505.45	\$211.70	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$1,963.25	\$2,930.26	\$2,000.00	\$2,000.00	\$0.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$286,848.25	\$569,249.66	\$3,998,640.00	\$3,998,640.00	\$0.00
4312	Streets Construction	\$108,590.50	\$1,236,385.45	\$106,718.00	\$108,725.00	\$0.00
<u>Total: Capital Outlay</u>		\$395,438.75	\$1,805,635.11	\$4,105,358.00	\$4,107,365.00	\$0.00
Department Total: TX GLO 2008 Supp Disaster		(\$405,997.78)	(\$1,824,296.10)	(\$4,155,030.00)	(\$4,156,875.00)	(\$36,109.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Department	677	TX GLO 2008 DRS Grant Round 2.2				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$252.96	\$5,473.00	\$5,473.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$592.99	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$427.00	\$427.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$845.95	\$7,778.00	\$7,778.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$35.58	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$35.58	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$0.00	\$295.50	\$0.00	\$500.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$17,760.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$18,055.50	\$0.00	\$500.00	\$0.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$0.00	\$0.00	\$76,272.00	\$76,272.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$3,038,626.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$3,114,898.00	\$76,272.00	\$0.00
Department Total: TX GLO 2008 DRS Grant Round		\$0.00	(\$18,937.03)	(\$3,122,676.00)	(\$84,550.00)	\$0.00
Fund Total: TX GLO Grant Fund		(\$4,367,544.30)	(\$1,843,233.13)	(\$7,277,706.00)	(\$4,241,425.00)	(\$36,109.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	047	Parks Donation Fund				
Department	780	Park and Recreation Donation				
<u>Maintenance & Services</u>						
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park and Recreation Donation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	049	State OPD				
Department	650	Criminal Forfeiture State OPD				
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$6,371.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$6,371.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$45,838.00	\$45,838.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$45,838.00	\$45,838.00	\$0.00
Department Total: Criminal Forfeiture State OPD		\$0.00	(\$6,371.00)	(\$45,838.00)	(\$45,838.00)	\$0.00
Fund Total: State OPD		\$0.00	(\$6,371.00)	(\$45,838.00)	(\$45,838.00)	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	050	Law Enforcement Seizure Fund				
Department	610	Criminal Forfeiture Federal OPD				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$2,254.30	\$3,403.93	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Supplies</u>		\$2,254.30	\$3,403.93	\$100,000.00	\$100,000.00	\$100,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$6,924.69	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4260	Conference & Training	\$1,791.65	\$6,323.27	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$8,716.34	\$6,323.27	\$37,000.00	\$37,000.00	\$22,000.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$8,455.00	\$10,000.00	\$10,000.00	\$10,000.00
4321	Machinery	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$8,455.00	\$43,000.00	\$40,000.00	\$10,000.00
Department Total: Criminal Forfeiture Federal OPD		(\$10,970.64)	(\$18,182.20)	(\$180,000.00)	(\$177,000.00)	(\$132,000.00)
Fund Total: Law Enforcement Seizure Fund		(\$10,970.64)	(\$18,182.20)	(\$180,000.00)	(\$177,000.00)	(\$132,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	051	Municipal Court Technology Fund				
Department	725	Mun Court Security/Technology				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$3,186.26	\$3,000.00	\$3,500.00	\$3,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$3,186.26	\$3,500.00	\$3,500.00	\$3,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$12,500.00	\$5,000.00
4207	Machinery Maintenance	\$6,085.23	\$5,885.25	\$10,500.00	\$10,500.00	\$15,000.00
<u>Total: Maintenance & Services</u>		\$6,085.23	\$5,885.25	\$10,500.00	\$23,000.00	\$20,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mun Court Security/Technology		(\$6,085.23)	(\$9,071.51)	(\$14,000.00)	(\$26,500.00)	(\$23,000.00)
Fund Total: Municipal Court Technology Fund		(\$6,085.23)	(\$9,071.51)	(\$14,000.00)	(\$26,500.00)	(\$23,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	052	Bureau of Justice Grant Fund				
Department	679	Bureau Justice Bullet Proof Vest				
<u>Supplies</u>						
4104	Uniforms	\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
<u>Total: Supplies</u>		\$1,300.00	\$725.00	\$0.00	\$0.00	\$5,525.00
Department Total: Bureau Justice Bullet Proof		(\$1,300.00)	(\$725.00)	\$0.00	\$0.00	(\$5,525.00)
Department	684	Bureau Justice Local Law Enfor				
<u>Supplies</u>						
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$17,492.66	\$15,167.71	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$17,492.66	\$15,167.71	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$5,889.96	\$5,522.24	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$5,889.96	\$5,522.24	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bureau Justice Local Law Enfor		(\$23,382.62)	(\$20,689.95)	\$0.00	\$0.00	\$0.00
Fund Total: Bureau of Justice Grant Fund		(\$24,682.62)	(\$21,414.95)	\$0.00	\$0.00	(\$5,525.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	053	COPS Grant				
Department	683	COPS Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$46,892.16	\$49,530.18	\$6,719.00	\$6,463.00	\$0.00
4040	Overtime	\$2,947.46	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$12,278.03	\$11,703.80	\$1,626.00	\$1,359.00	\$0.00
4061	Group Insurance	\$14,485.39	\$14,507.16	\$3,657.00	\$3,656.00	\$0.00
4062	Social Security Contr.	\$4,062.87	\$4,255.78	\$626.00	\$501.00	\$0.00
4063	Workers' Compensation	\$1,590.70	\$1,793.62	\$251.00	\$80.00	\$0.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$2.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$82,517.61	\$81,799.54	\$12,881.00	\$12,059.00	\$0.00
Department Total: COPS Grant		(\$82,517.61)	(\$81,799.54)	(\$12,881.00)	(\$12,059.00)	\$0.00
Fund Total: COPS Grant		(\$82,517.61)	(\$81,799.54)	(\$12,881.00)	(\$12,059.00)	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	054	TX Comptroller's Tobacco Grant				
Department	682	Texas Step Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$76.74	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,620.84	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$427.41	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$135.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Texas Step Grant		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	055	Homeland Security Police Grant				
Department	681	Homeland Security Police Grant				
<u>Supplies</u>						
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$1,299,984.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$769,410.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security Police Grant		(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant		(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	056	Police Donation Fund				
Department	735	Police Department Donations				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$245.92	\$930.00	\$10,000.00	\$10,000.00	\$5,000.00
<u>Total: Maintenance & Services</u>		\$245.92	\$930.00	\$10,000.00	\$10,000.00	\$5,000.00
Department Total: Police Department Donations		(\$245.92)	(\$930.00)	(\$25,000.00)	(\$25,000.00)	(\$5,000.00)
Fund Total: Police Donation Fund		(\$245.92)	(\$930.00)	(\$25,000.00)	(\$25,000.00)	(\$5,000.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	057	Stark Foundation Clean-up Prog.				
Department	685	Stark Foundation City Clean Up				
<u>Supplies</u>						
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stark Foundation City Clean Up		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	058	Department of Energy Grant Fund				
Department	615	Dept Energy Energy Eff Grant				
<u>Maintenance & Services</u>						
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4328	Other Capital Outlay	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Dept Energy Energy Eff Grant		(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund		(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	059	Emergency Management Grant Fund				
Department	697	Emergency Management Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$20,555.58	\$20,505.27	\$19,816.00	\$19,816.00	\$19,816.00
4060	Retirement Contributions	\$3,244.21	\$3,709.03	\$2,775.00	\$2,775.00	\$2,775.00
4061	Group Insurance	\$3,946.56	\$3,805.59	\$3,360.00	\$3,360.00	\$3,360.00
4062	Social Security Contr.	\$1,572.53	\$1,575.99	\$1,517.00	\$1,517.00	\$1,517.00
4063	Workers' Compensation	\$213.46	\$292.51	\$349.00	\$349.00	\$349.00
4064	Unemploy'm't Compensation	\$97.88	\$2.86	\$0.00	\$0.00	\$261.00
Total: Personnel Services		\$29,630.22	\$29,891.25	\$27,817.00	\$27,817.00	\$28,078.00
Department Total: Emergency Management Grant		(\$29,630.22)	(\$29,891.25)	(\$27,817.00)	(\$27,817.00)	(\$28,078.00)
Fund Total: Emergency Management Grant Fund		(\$29,630.22)	(\$29,891.25)	(\$27,817.00)	(\$27,817.00)	(\$28,078.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	060	TX Forest Service Grant Fund				
Department	689	Texas Forest Service TFMIS Grant				
<u>Supplies</u>						
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4260	Conference & Training	\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
<u>Total: Maintenance & Services</u>		\$935.00	\$3,200.00	\$0.00	\$9,027.00	\$0.00
Department Total: Texas Forest Service TFMIS		(\$935.00)	(\$3,200.00)	\$0.00	(\$9,027.00)	\$0.00
Fund Total: TX Forest Service Grant Fund		(\$935.00)	(\$3,200.00)	\$0.00	(\$9,027.00)	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	061	Stark Foundation Grant Fund				
Department	686	Stark Found. Central Fire Grant				
<u>Capital Outlay</u>						
4310	Buildings	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stark Found. Central Fire Grant		(\$95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department	687	Stark Foundation Firefight Grant				
<u>Supplies</u>						
4125	Equipment	\$6,647.31	\$0.00	\$1,881.00	\$0.00	\$1,881.00
<u>Total: Supplies</u>		\$6,647.31	\$0.00	\$1,881.00	\$0.00	\$1,881.00
Department Total: Stark Foundation Firefight Grant		(\$6,647.31)	\$0.00	(\$1,881.00)	\$0.00	(\$1,881.00)
Fund Total: Stark Foundation Grant Fund		(\$101,647.31)	\$0.00	(\$1,881.00)	\$0.00	(\$1,881.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	062	FEMA Fire Act Grant Fund				
Department	745	FEMA Fire Act Grant				
<u>Supplies</u>						
4104	Uniforms	\$1,313.35	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,313.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FEMA Fire Act Grant		(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund		(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	063	Confined Space Rescue Fund				
Department	795	Confined Space Rescue Fund				
<u>Supplies</u>						
4103	Food	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$1,573.90	\$4,580.40	\$5,000.00	\$5,000.00	\$5,000.00
4105	Tools	\$4,700.65	\$4,934.13	\$5,000.00	\$5,000.00	\$5,000.00
4107	Chemical Supplies	\$0.00	\$266.43	\$1,000.00	\$1,000.00	\$1,000.00
4125	Equipment	\$6,823.08	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Supplies</u>		\$13,097.63	\$16,780.96	\$19,000.00	\$19,000.00	\$19,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$924.34	\$4,220.39	\$5,000.00	\$5,000.00	\$5,000.00
4209	Vehicle Maintenance	\$1,041.91	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4231	Communications Expense	\$1,403.04	\$526.85	\$2,000.00	\$2,000.00	\$2,000.00
4260	Conference & Training	\$1,900.00	\$926.56	\$17,000.00	\$17,000.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$5,269.29	\$5,673.80	\$26,000.00	\$26,000.00	\$26,000.00
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Confined Space Rescue Fund		(\$18,366.92)	(\$22,454.76)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund Total: Confined Space Rescue Fund		(\$18,366.92)	(\$22,454.76)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	064	Fire Department Donation Fund				
Department	797	Fire Department Donation Fund				
<u>Supplies</u>						
4125	Equipment	\$5,587.02	\$3,915.87	\$15,500.00	\$0.00	\$15,500.00
<u>Total: Supplies</u>		\$5,587.02	\$3,915.87	\$15,500.00	\$0.00	\$15,500.00
<u>Maintenance & Services</u>						
4222	Special Services	\$3,752.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$3,752.55	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Department Donation Fund		(\$9,339.57)	(\$3,915.87)	(\$15,500.00)	\$0.00	(\$15,500.00)
Fund Total: Fire Department Donation Fund		(\$9,339.57)	(\$3,915.87)	(\$15,500.00)	\$0.00	(\$15,500.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	065	Animal Shelter Donation Fund				
Department	793	Animal Shelter Donation Fund				
<u>Supplies</u>						
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$1,747.08	\$4,077.99	\$0.00	\$0.00	\$10,000.00
<u>Total: Supplies</u>		\$1,747.08	\$5,477.99	\$0.00	\$0.00	\$10,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Department Total: Animal Shelter Donation Fund		(\$1,747.08)	(\$5,477.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Fund Total: Animal Shelter Donation Fund		(\$1,747.08)	(\$5,477.99)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	068	Bush Clinton Coastal Recovery				
Department	794	Bush Clinton Coastal Recovery				
<u>Supplies</u>						
4125	Equipment	\$40,143.48	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$40,143.48	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$78.53	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$78.53	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$206,816.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$206,816.01	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bush Clinton Coastal Recovery		(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery		(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00

City of Orange, TX

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	070	Library Donation Fund				
Department	790	Orange Public Library Donations				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4105	Tools	\$103.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$1,138.36	\$211.96	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$1,241.36	\$211.96	\$6,000.00	\$6,000.00	\$6,000.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00
4216	Technical Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$479.08	\$972.65	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$479.08	\$972.65	\$8,000.00	\$8,000.00	\$4,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4325	Books	\$3,186.61	\$1,704.05	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$3,186.61	\$1,704.05	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Orange Public Library		(\$4,907.05)	(\$2,888.66)	(\$24,000.00)	(\$24,000.00)	(\$20,000.00)
Fund Total: Library Donation Fund		(\$4,907.05)	(\$2,888.66)	(\$24,000.00)	(\$24,000.00)	(\$20,000.00)

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	072	TCEQ SEP Fund				
Department	772	TCEQ Supp Environmental Projects				
<u>Maintenance & Services</u>						
4222	Special Services	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TCEQ Supp Environmental		(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund		(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Council Approved
Fund	073	TX Dept of Transportation Grants				
Department	773	TX DOT Rail Crossing Closure				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$12,091.81	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$2,444.96	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$925.03	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$15,461.80	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4204	Street Maintenance	\$0.00	\$13,821.19	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$13,821.19	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4328	Other Capital Outlay	\$0.00	\$47,137.99	\$246,080.00	\$246,080.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$47,137.99	\$246,080.00	\$246,080.00	\$0.00
Department Total: TX DOT Rail Crossing Closure		\$0.00	(\$76,420.98)	(\$246,080.00)	(\$246,080.00)	\$0.00
Department	774	TX DOT IH 10 Utility Relocation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4328	Other Capital Outlay	\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$30,554.63	\$667,287.00	\$667,287.00	\$0.00
Department Total: TX DOT IH 10 Utility Relocation		\$0.00	(\$30,554.63)	(\$667,287.00)	(\$667,287.00)	\$0.00
Fund Total: TX Dept of Transportation Grants		\$0.00	(\$106,975.61)	(\$913,367.00)	(\$913,367.00)	\$0.00

**Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2015 - Tax Year 2014 Certified**

Assessed value of real and personal property	1,123,255,080
less exemptions and productivity valuations (less values under protest)	<u>(216,858,236)</u>
Net taxable value	906,396,844
Tax levy at \$.68131 of net taxable value	6,175,372
Adjustment for 065/Disabled Tax Freeze (Estimated)	<u>(13,160)</u>
Tax Levy Adjusted for Tax Freeze	<u>6,162,212</u>
less 4% estimated delinquent taxes	<u>(246,488)</u>
Total taxes	<u>5,915,723</u>
add estimated collections for prior year's levy	<u>100,000</u>
Total current and prior year's taxes	<u>6,015,723</u>
less required for debt service	<u>(904,525)</u>
Total current and prior year's taxes for general fund	<u><u>5,111,198</u></u>

Tax Rate Distribution

General Fund	83.3879%	0.56813	5,111,198
Interest and Sinking Fund	<u>16.6121%</u>	<u>0.11318</u>	<u>904,525</u>
	<u>100.0000%</u>	<u>0.68131</u>	<u>6,015,723</u>

Fiscal Year 2015 Property Tax Rates

This notice concerns (FY 2015) 2014 property tax rates for the City of Orange. It presents information about three tax rates.

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

	<u>Last Year's Tax Rate</u>	
	Last year's operating taxes	\$4,402,561
(plus)	Last year's debt taxes	888,979
(equals)	Last year's total taxes	\$5,291,540
(divided by)	Last year's tax base	766,889,810
(equals)	Last year's total tax rate	0.69000
	 <u>This Year's Effective Tax Rate</u>	
	Last year's adjusted taxes	\$5,429,081
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	796,847,547
	(after subtracting taxes on new property)	
(equals)	This year's effective tax rate	0.68131
	 <u>This Year's Rollback Tax Rate</u>	
	Last year's adjusted operating taxes	\$4,512,160
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	796,847,547
(equals)	This year's effective operating rate	0.56625
(multiplied by)	1.08 = this year's maximum operating rate	0.61154
(plus)	This year's debt rate	0.11318
(equals)	This year's rollback rate	0.72473

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2014 tax rate equal to the effective tax rate of \$0.68131 per \$100 of value, taxes would INCREASE compared to 2013 taxes by \$2,989.

Fiscal Year 2015 Property Tax Rates
(Continued)

Schedule A: Unencumbered Fund Balances

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

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2005 General Obligation Refunding	54,772
Series 2008 Tax & Revenue Certificates of Obligation	31,603
Series 2013 General Obligation Refunding	17,888

Schedule B: Tax Year 2014 Debt Service

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

<u>Description of Debt</u>	<u>Principal Payment</u>	<u>Interest to be Paid</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
Series 2005 General Obligation Refunding	420,000	91,800	1,000	512,800
Series 2008 Tax & Revenue Certificates of Obligation	300,000	6,750	1,000	307,750
Series 2013 General Obligation Refunding	50,000	122,975	1,000	173,975
Total required for FY 2015 Debt Service				994,525
(minus) Amount (if any) paid from funds listed in Schedule A				(90,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2015				904,525
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2015				0
(equals) Total Debt Service Levy				<u>904,525</u>

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

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

**City of Orange, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
As of August 1, 2014**

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2005	\$3,790,214	\$3,644,860	95.97%	\$116,711	\$3,761,571	99.24%
2006	\$4,087,746	\$3,934,316	96.25%	\$114,449	\$4,048,765	99.05%
2007	\$4,017,319	\$3,819,191	95.07%	\$149,757	\$3,968,948	98.80%
2008	\$4,279,599	\$4,075,986	95.24%	\$151,956	\$4,227,943	98.79%
2009	\$5,271,935	\$5,062,658	96.03%	\$148,067	\$5,210,725	98.84%
2010	\$5,550,540	\$5,365,446	96.67%	\$110,084	\$5,475,530	98.65%
2011	\$5,874,636	\$5,657,735	96.31%	\$98,522	\$5,756,258	97.98%
2012	\$5,985,251	\$5,622,255	93.94%	\$123,751	\$5,746,006	96.00%
2013	\$5,901,792	\$5,544,045	93.94%	\$59,786	\$5,603,831	94.95%
2014	\$6,032,522	\$5,635,193	93.41%	\$0	\$5,635,193	93.41%

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

2014-30

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015 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 August 26, 2014; 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, 2014, and ending September 30, 2015, 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, 2014 and ending the 30th day of September 2015.

Section 2.

The sum of SEVENTEEN MILLION, NINE HUNDRED SIXTY TWO THOUSAND, ONE HUNDRED NINETY SIX AND NO/100 (\$17,962,196.00) 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 NINE HUNDRED NINETY FOUR THOUSAND, FIVE HUNDRED TWENTY FIVE AND NO/100 (\$994,525.00) 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 SEVEN MILLION, SIX HUNDRED THREE THOUSAND, SEVEN HUNDRED FORTY SEVEN AND NO/100 (\$7,603,747) 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 5.

That the sum of ONE MILLION, SEVEN HUNDRED THIRTY ONE THOUSAND, FOUR HUNDRED SIXTY FOUR AND NO/100 (\$1,731,464) 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 6.

That the sum of ONE MILLION, FOUR HUNDRED FIFTY NINE THOUSAND, FIVE HUNDRED FORTY SEVEN AND NO/100 (\$1,459,547.00) 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 7.

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 26th day of August, 2014.

PASSED, APPROVED and ADOPTED on final reading this the 9th day of September, 2014.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Rhonda Haskins
Rhonda Haskins, City Secretary

APPROVED:

\s\ Andrew Culpepper
Andrew Culpepper, City Attorney

2014-31

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, 2014 AND ENDING SEPTEMBER 30, 2015, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2014 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 2015 an ad valorem tax for maintenance and operations of NO DOLLARS AND .56813/100 (\$0.56813), an ad valorem tax for debt service of NO DOLLARS AND .11318/100 (\$0.11318), for a total ad valorem tax NO DOLLARS AND .68131/100 (\$0.68131) 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	0.56813
Debt Service Tax Rate - General Obligation Debt Service	<u>0.11318</u>
Total Ad valorem Tax Rate	0.68131

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .68131/100 (\$0.68131) 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 RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$4.76).

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, 2015, inclusive, said taxes shall be accepted only for the amount shown on the 2014 tax rolls, and on February 1, 2015, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 26th day of August, 2014.

PASSED, APPROVED, and ADOPTED on final reading this the 9th day of September, 2014.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Rhonda Haskins
Rhonda Haskins, City Secretary

APPROVED:

\s\ Andrew Culpepper
Andrew Culpepper, City Attorney

Summary of Personnel

<u>Fund</u> <u>General</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2014</u>	<u>FY 2015</u>
	City Council	Mayor (1)	n/a		200		
		Council (6)	n/a		100		
		Total					
	City Manager	City Manager	n/a			<u>1</u>	<u>1</u>
		Total				1	1
	City Secretary	City Secretary	n/a			1	1
		Deputy City Secretary	28	2,835	3,840	<u>1</u>	<u>1</u>
		Total				2	2
	Municipal Court	Municipal Court Clerk	26	2,423	3,233	<u>2</u>	<u>2</u>
		Total				2	2
	Human Resources	Personnel Generalist	28	2,835	3,840	<u>1</u>	<u>1</u>
		Total				1	1
	Finance	Director of Finance	n/a			1	1
		Accounting Manager	32	4,014	5,606	1	1
		Accounting Clerk	27	2,616	3,524	<u>2</u>	<u>2</u>
		Total				4	4
	Animal Control	Animal Control Officer II	25	2,250	2,980	<u>2</u>	<u>2</u>
		Total				2	2
	Library	Library Director	n/a			1	1
		Secretary	27	2,616	3,524	1	1
		Library Associate	27	2,616	3,524	1	1
		Library Aide II	25	2,250	2,980	1	1
		Library Aide I	24	2,097	2,757	<u>1</u>	<u>1</u>
		PT Library Aide (1) in 2014	n/a				
		Total				5	5
	Natorium	Summer Lifeguards - Through YMCA in FY 2015	n/a				
		Total					
	Police	Police Chief	n/a			1	1
		Major	n/a			2	2
		Computer System Administrator	n/a			1	1
		Captain I-III	8-10	n/a		9	9
		Police Officer	1-7	n/a		30.75	31.3

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2014</u>	<u>FY 2015</u>
		ID Technician	28	2,835	3,840	1	1
		Dispatcher	27	2,616	3,524	8	8
		Secretary	27	2,616	3,524	1	1
		Clerk/Typist	24	2,097	2,757	3	3
		Custodian	22	1,843	2,379	1	1
		Total				57.75	58.3
	Fire	Fire Chief	n/a			1	1
		Deputy Fire Chief/Emerg Mgmt	n/a			1	1
		Battalion Chief	11	n/a		4	4
		Captain	8-10	n/a		9	9
		Firefighter	2-7	n/a		22	22
		Secretary	27	2,616	3,524	1	1
		Total				38	38
	Engineering	Sr. Engineering Technician	28	2,835	3,840	1	1
		Total				1	1
	Planning	Director Planning/Comm Dev	n/a			1	1
		Total				1	1
	Code Enforcement	Building Official	32	4,014	5,608	1	1
		Inspector	28	2,835	3,840	1	1
		Secretary	27	2,616	3,524	1	1
		PT Clerk (1) in 2013	n/a				
		Total				3	3
	Building Services	Sr. Craft Maint Worker	30	3,352	4,614	1	1
		Craft Maint Worker II/Electrician	28	2,835	3,840	1	1
		Craft Maint Worker	27	2,616	3,524	1	1
		Custodian	22	1,843	2,379	1	1
		PT Custodian (1)	n/a				
		Total				4	4
	Street & Drainage	Street/Drainage Manager	32	4,014	5,608	1	1
		Sr. Maintenance Worker	28	2,835	3,840	2	2
		Heavy Equipment Operator	27	2,616	3,524	1	1
		Maintenance Worker I/II	22/25	1,843	2,980	11	11
		Total				15	15
	Public Works Administration	Director of Public Works	n/a			1	1
		Secretary	27	2,616	3,524	1	1
		Total				2	2

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2014</u>	<u>FY 2015</u>
	Fleet Maintenance						
		Sr. Craft Maintenance Worker	30	3,352	4,617	1	1
		Craft Maintenance Worker II	27	2,616	3,524	2	2
		Warehouseman	26	2,423	3,233	<u>1</u>	<u>1</u>
		Total				4	4
	Parks Maintenance						
		Parks Manager	32	4,014	5,608	1	1
		Sr. Maintenance Worker	28	2,835	3,840	1	1
		Maintenance Worker II	25	2,250	2,980	<u>7</u>	<u>7</u>
		Total				9	9
	General Fund Total						
						151.75	152.3
	Sewer Operations						
<u>Water and Sewer</u>		Utility Supervisor	29	3,078	4,206	1	1
		Heavy Equipment Operator	27	2,616	3,524	1	1
		Utility Service Workers	22/25	1,843	2,980	<u>7</u>	<u>7</u>
		Total				9	9
	Water Operations						
		Sr. Utility Service Worker	28	2,835	3,840	1	1
		Crew Leader	28	2,835	3,840	1	1
		Utility Service Workers	22/25	1,843	2,980	<u>6</u>	<u>6</u>
		Total				8	8
	Sewer Disposal						
		Secretary	27	2,616	3,524	1	1
		Plant Operator	27	2,616	3,524	4	4
		Craft Maintenance Worker II	27	2,616	3,524	1	1
		Utility Service Worker I/II	22/25	1,843	2,980	<u>2</u>	<u>2</u>
		Total				8	8
	Water Production						
		Water/Sewer Manager	32	4,014	5,608	1	1
		Chief Plant Operator	30	3,352	4,617	1	1
		Plant Operator	27	2,616	3,524	<u>2</u>	<u>2</u>
		Total				4	4
	Customer Service						
		Customer Service Manager	32	4,014	5,608	1	1
		B/C Account Clerk	26	2,423	3,233	<u>4</u>	<u>4</u>
		Total				5	5
	Meter Readers						
		Customer Service Coordinator	28	2,892	3,840	1	1
		Meter Reader	25	2,250	2,980	<u>2</u>	<u>2</u>
		Total				3	3
	Water and Sewer Fund Total						
						37	37

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>	
				<u>Min</u>	<u>Max</u>	<u>FY 2014</u>	<u>FY 2015</u>	
<u>Sanitation</u>	Sanitation	Maintenance Worker II	25	2,250	2,980	<u>1</u>	<u>1</u>	
		Total				1	1	
	Street Sweeping	Maintenance Worker II	25	2,250	2,980	<u>1</u>	<u>1</u>	
		Total				1	1	
	Sanitation Fund Total						<hr/>	<hr/>
						2	2	
	<u>Special Revenue</u>	Orange Development Convention & Visitors Bureau	CVB Administrator	26	2,423	3,233	1	1
			PT Clerk (1)	n/a				
			Total				1	1
		CDBG CDBG Administration	CDBG Associate Planner	30	3,352	4,617	1	1
Total						1	1	
CDBG Operations		Housing Officer	28	2,835	3,840	1	0	
		Police Officer	1-7	n/a		0	0.7	
		Total				1	0.7	
TX GLO Grant		PT Grants Planner (1)	n/a					
COPS Grant Bureau/Justice LLEBG Grant		Police Officer	1	n/a		<u>0.25</u>	<u>0</u>	
		Total				0.25	0	
Special Revenue Funds Total						<hr/>	<hr/>	
						3.25	2.7	
Total All Funds						<hr/>	<hr/>	
						194	194	

** Part Time or Seasonal

