

**City of Orange**  
**Notice of Public Hearing**  
**Hotel Occupancy Tax Requested Funding FY 2019**  
**September 11, 2018 at 9:00 a.m.**  
**Orange Library Auditorium**  
**220 N. 5th Street, Orange, TX**

**Type of Expenditure**

**ARTS**

Lutcher Theater  
 Total Arts

**HISTORICAL**

Friends of the Orange Depot  
 Heritage House  
 Total Historical

**ADVERTISING/PROMOTION**

Chamber-Mardi Gras Parade  
 Chamber - National Fishing Tournament  
 Gulf Coast Cajun - Annual Festival  
 Orange Trade Days  
 Riverfront Boardwalk Landscape Maint.  
 SETAC Off Ramp Magazine  
 Orange Lions Club  
 CVB Budget  
 Boat Ramp Boardwalk/ Walk Bridge  
 Total Advertising/Promotion

**Total Requests**

**Reserve Information:**

Estimated Beginning Reserves  
 Projected Revenue  
 Projected Expenditures  
 Projected Ending Reserves  
 Operating Reserve at 15-20% of Expenditures  
 Projected Excess Reserves

	Original Request		
	Original Request	Annual %	Allowable %
	55,000		
	55,000	8.49%	15% Max.
	15,000		
	40,000		
	55,000	8.49%	50% Max.
	7,000		
	30,000		
	12,000		
	8,000		
	10,000		
	12,000		
	5,000		
	423,473		
	30,000		
	537,473	83.01%	14% Min.
	<b>647,473</b>		
	1,279,705		
	650,000		
	(647,473)		
	1,282,232		
	(129,495)	(20%)	
	1,152,737		

	Staff Proposed		
	Staff Proposed	Annual %	Allowable %
	45,000		
	45,000	7.35%	15% Max.
	10,000		
	25,000		
	35,000	5.71%	50% Max.
	5,000		
	25,000		
	5,000		
	5,000		
	10,000		
	5,000		
	5,000		
	392,500		
	80,000		
	532,500	86.94%	14% Min.
	<b>612,500</b>		
	1,279,705		
	650,000		
	(612,500)		
	1,317,205		
	(91,875)	(15%)	
	1,225,330		