City of Orange, Texas

Annual Budget

Fiscal Year 2025

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Fiscal Year 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $377,966, which is a 4.04% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $270,648.

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

For: Larry Spears, Jr., Paul Burch, Matt Chandler, Brad Childs, Mary McKenna, Caroline Hennigan
Against:
Present and Not Voting:
Absent: Terrie T. Salter

Property Tax Rate Comparison	**2024-2025**	**2023-2024**
Proposed Property Tax Rate:	$0.797000 / $100	$0.75950 / $100
No-New-Revenue Tax Rate:	$0.784683 / $100	$0.70333 / $100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.696470 / $100	$0.64855 / $100
Voter-Approval Tax Rate:	$0.781259 / $100	$0.75951 / $100
De Minimis Tax Rate:	$0.797825 / $100	$0.77707 / $100
Debt Rate:	$0.060413 / $100	$0.08826 / $100

Total debt obligation for City of Orange secured by property taxes: $9,878,567.

City of Orange, Texas
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Budget Message

Fiscal Year 2024-2025

Dear Mayor, Council Members, and Citizens of Orange,

Introduction

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

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

I respectfully submit this budget for the fiscal year beginning October 1, 2024 to September 30, 2025. On September 3, 2024, a public hearing was held for the budget and one for the tax rate.

Revenue and Expenses

Revenue The City's current 2024-2025 certified Total Adjusted Taxable Value is an estimated **$1,221,218,869.** The 2023-2024 certified Total Taxable Value was **$1,241,920,409,** for an **decrease** of $20,701,540. This taxable value does not include appraised values on properties included in Industrial District Contracts (IDC). This budget is submitted based on the proposed tax rate of **0.79700/$100**. This is an ***increase*** of .03750/$100 in the tax rate from FY 2023-2024. The Maintenance and Operation (M&O) component of this tax rate is 0.736587/$100 and the Interest and Sinking (I&S) component of this tax rate is 0.060413/$100. Please note the M&O portion has *increased,* and the I&S has *decreased* as compared to last year. The *No New Revenue* tax rate is **0.784683/$100** and the *Voter Approved* tax rate is **0.781259/$100**. The *De Minimis* tax rate is 0.797825/$100**.** The City's current tax rate is **0.75950/$100**. The Water and Sewer Fund will require an allocation from the previous year's unexpended revenues over expenditures in the amount of $1,255,000 with $755,000 for the completion of the Sunset water and sewer project, and $500,000 for a generator at the Meeks Drive water plant

The City budgeted General Fund revenues from ad-valorem taxes of **$9,862,499** based on a ninety-six (96) percent collection rate. The City budgeted IDC payments in lieu of taxes of **$8,987,437.** This is an ***decrease*** of $1,825,401 from last fiscal year. A cautionary note regarding IDC payments is the timeline to protest IDC appraised values is not the same as most properties. Therefore, these values could still possibly be adjusted. The City budgeted sales tax, franchise tax, and other miscellaneous tax revenues at **$5,770,000.**

The City budgeted $200,000 for use as a *Contingency Fund* as stated in Article VI Section 6.08 (c) of the Charter. The City is recognizing this to allow Council the opportunity to fund emergency expenditures or other considerations that may occur during the next fiscal year.

Water and sewer rates The City has budgeted $**8,994,022** in revenues for the Water and Sewer Fund for Fiscal Year 2024-2025. The Water and Sewer reserve is estimated to be **$5,920,065**. This year's budget includes a two percent (2%) increase in the water rate. Last year's adopted budget had a six and one-half percent (6.5%) increase in the rate for water.

Garbage Collection rates The City contracts curbside garbage collection with Waste Management (WM). We are entering year two of a five-year contract with WM. This contract contains stabilized, scheduled rate increases of six- and one-half percent (6.5%) per year over the term of the contract.

Utility Payments This budget includes proposed increases for both water and solid waste. The base (or minimum) residential bill will see a proposed increase of approximately two dollars and thirty-nine cents ($2.39) a month. The cost of each additional one thousand gallons above the base amount will increase an estimated additional six cents ($.06) per 1000 gallons from the current cost of $2.93 per 1000 gallons to $2.99 per 1000 gallons.

Debt Service

The General Fund will have a debt service payment of $401,003 (for leases and lease financing). The Water and Sewer Enterprise Fund will have debt payments of $1,173,780. The Debt Service fund has debt payments of $1,007,790 for general government bonds. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of $440,200.

General Fund

Departments requesting new capital outlay or recognizable expenses are:

MIS (IT) The MIS Department is requesting $35,000 for SeeClickFix program.

Animal Control Animal Control is requesting to lease finance a new ¾ ton long bed truck at and estimated $12,000 to replace a City-owned 2015 F250 with over 125,000 miles. Also, they are requesting $7,714 for a four-compartment cat cage.

Library The Library Department is requesting $8,000 to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons;

Police The Police Department is requesting $23,014 for the fourth payment of a five-year payment plan for updated public safety software.

They are requesting to lease finance three new Chevy Tahoes for patrol and one new detective vehicle at $12,000 each.

Fire Department The Fire Department is requesting $7,623 for one Hurst StrongArm hydraulic extraction tools.

Planning The Planning Department is not requesting any new capital expenses this fiscal year.

Code Enforcement The Code Enforcement Department is requesting $16,500 for the annual payment for iWorQ®, a code enforcement software, and $19,800 for the annual payment for Forerunner, the floodplain management software.

They are requesting $165,000 for demolitions, mowing, and inspection services, and lien certificates.

Building Services The Building Services Department is requesting $14,061 for a rooftop air conditioning unit at the Essie L. Bellfield Orange Community Center.

Street and Drainage The Street and Drainage Department is requesting $35,000 for lease financing a dump truck.

Also, they are requesting $450,000 to be designated as capital outlay in the Reserve Fund for street rehabilitation. The street(s) to be rehabilitated will be decided by the Council from a list of streets presented by the Street and Drainage Department.

Fleet Maintenance The Fleet Maintenance Department is not requesting any new capital expenses this fiscal year.

Parks Maintenance The Parks Maintenance Department is not requesting any new capital expenses this fiscal year.

Enterprise Funds

Sewer Operations Sewer Operations is requesting an allocation of $755,000 for capital outlay from its Reserve Fund for its share of the Sunset Park sewer system pipe bursting project. The City received GLO grant funds for this project, so we need to comply with our portion of the grant agreement.

They are requesting $150,000 for normal lift station and components replacement.

They are also requesting $81,000 for a trailer-mounted high-pressure sewer jet.

Water Operations The Water Operations Department is requesting $56,500 for a hydro vacuum trailer with valve exerciser.

They are also requesting $175,000 for normal water line repairs.

Meter Readers The Meter Reading Department is requesting $150,000 for replacement and inventory of radio read meters.

Sanitation The Sanitation Department is not requesting any new capital expenses this fiscal year.

Special Revenue Funds

CDBG Operations The Community Development Block Grant Department receives funds from Housing and Urban Development for qualifying improvements to the community. The department is budgeting $100,000 for park-type improvements.

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

Cost of Living Adjustments (COLA)

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

Currently, the City is in negotiations with both the firefighter and police associations for new individual collective bargaining agreements. Each CBA expires September 30, 2024.

There are no new full-time positions proposed in this budget, nor is there any re-grading of any current employee positions.

The City currently employs **206 full-time employees, and twelve part-time employees**. (It uses contract employees to provide legal services such as Municipal Court Judge, City Prosecutor, and City Attorney.

Employee Insurance

The City is currently under contract with Blue Cross Blue Shield of Texas (BCBS) for its healthcare coverage, BCBS for its dental coverage, and Met Life for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review the City's insurance.

The City received a rate renewal rate from BCBS with a decrease of 4.3% in premiums for the City. This is estimated to be a reduction of $157,000 over last year. This reduction will assist the City with the funding of the 2% COLA. The City will continue to pay 100 percent of employee-only for a $3,000 deductible base plan. The employee may elect to pay for a lower deductible plan of $2,000 or $1,000.

For dependent insurance coverage at the $3,000 deductible level, this budget continues the "90/10 shift" meaning the City pays ninety percent (90%) of the dependent coverage premium and the employee pays ten percent (10%). At the $2,000 deductible level, the City will shift to paying eighty-five percent (85%) of the dependent coverage and the employee pays fifteen percent (15%). At the $1,000 deductible level, the City will shift to paying eighty percent (80%) and the employee pays twenty percent (20%). Using the current census of employees and their elected insurance enrollment, the City will reduce its insurance costs by $184,000 from FY 2024. No change in dental and life insurance costs.

Conclusion

The City of Orange continues to find itself in a challenging economic outlook. Our three main revenue streams- property tax, sales tax, and Industrial District revenue- are down. Furthermore, we continue to find ourselves with high inflation. The coming year promises to bring a heated and possibly severely divisive presidential election.

Locally, two of our local industrial partners- International Paper and Invista- have closed in the past year. Outside of the City, Southeast Texas appears to be in an industrial expansion boom of a size this area has not experienced in decades, which should help our struggling sales tax, but of which the City of Orange is not yet experiencing.

Orange continues to be challenged by the continuous threat of tropical storms along with other severe weather events. We must stay prepared for the unexpected.

Most of our Industrial District Agreements expire in 2027. With the current climate of the State legislature, I am not confident that any future IDAs will look like our current agreements. I urge the Council to proceed with caution and restraint.

The City is trying to be conservative, while maintaining the same level of service to our citizens. Staff remains cognizant that revenues for the City are provided by local citizens and businesses.

Staff has attempted to present a budget that would retain the appropriate full-time and part-time staffing while providing the same quality services that the citizens of Orange have come to expect.

The City has faced many challenges in the past and staff will continue to work in an efficient and professional manner to overcome future challenges. Only time will tell if we are just in a downward cycle and awaiting a rebound, or if we need to rethink the path ahead.

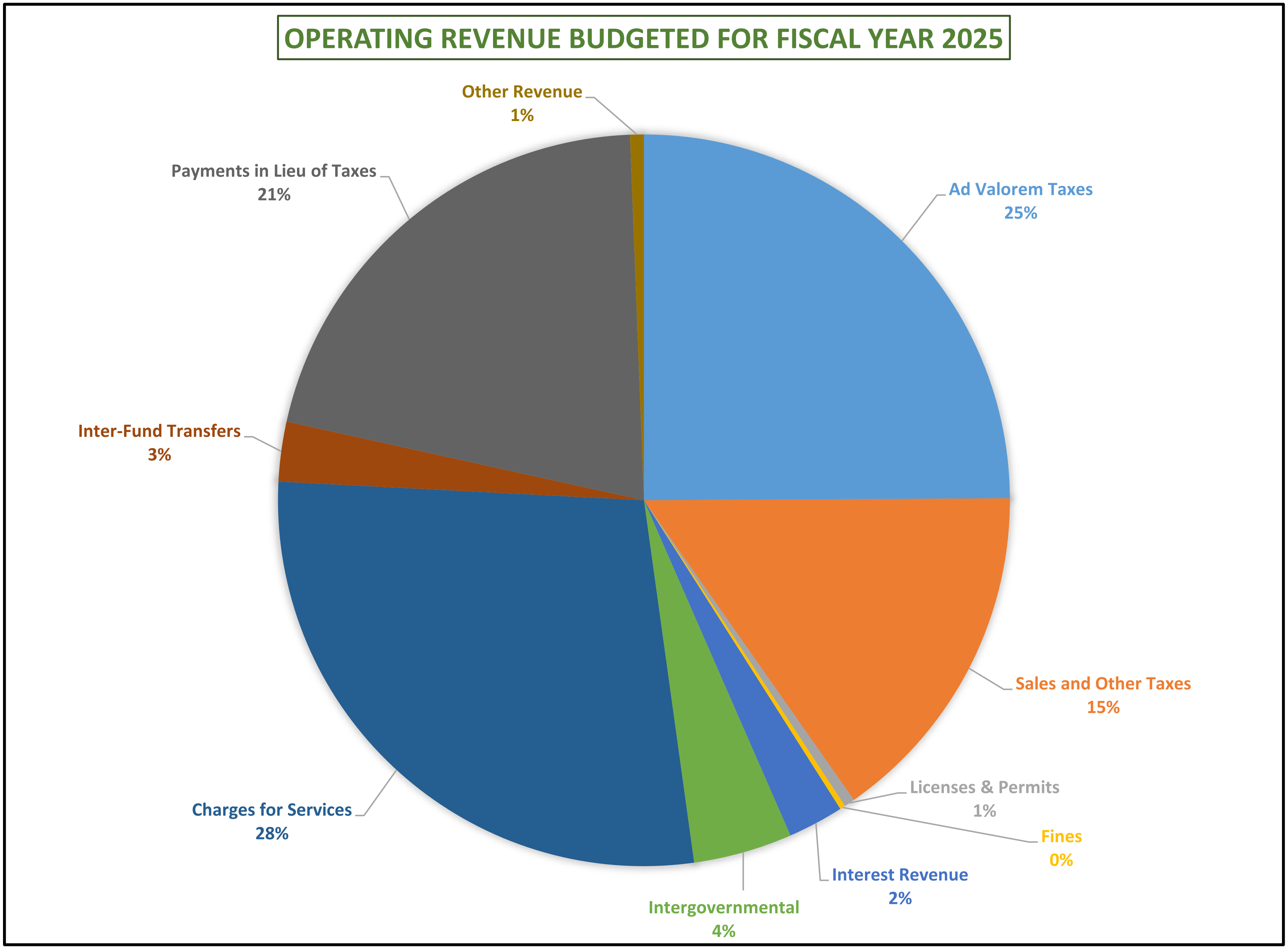
I want to thank Finance Director Cheryl Zeto, the department heads, and other staff members for their hard work on this budget. Furthermore, I truly appreciate the Council, staff, and the citizens of Orange for your support and dedication in making Orange grow and prosper.

Sincerely,

Michael Kunst
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	W&S Bond Construction Fund	W&S Capital Projects Fund	Sanitation & Street Sweeping Fund	Special Revenue Funds	Total
Estimated Cash Balance 10/1/2024	$17,895,486	$177,320	$248,461	$5,920,104	$0	$45,421	$2,041,389	$3,017,001	$29,345,182
Operating Revenues:									
Ad Valorem Taxes	9,862,499	831,594	0	0	0	0	0	0	10,694,093
Other Taxes	5,770,000	0	0	0	0	0	150,000	675,000	6,595,000
Licenses & Permits	194,500	0	0	0	0	0	0	6,750	201,250
Fines	102,000	0	0	0	0	0	0	0	102,000
Interest	615,000	1,900	0	211,900	0	0	90,000	137,450	1,056,250
Intergovernmental	50,000	0	0	0	0	0	0	1,823,572	1,873,572
Charges for Services	370,000	0	0	8,535,000	0	0	2,895,000	0	11,800,000
Inter-Fund Transfers	1,133,205	0	0	222,122	0	0	0	0	1,355,327
Payments in Lieu of Taxes	8,987,437	0	0	0	0	0	0	0	8,987,437
Other Revenue	190,100	0	0	25,000	0	0	10,000	36,000	261,100
Total Operating Revenues	**27,274,741**	**833,494**	**0**	**8,994,022**	**0**	**0**	**3,145,000**	**2,678,772**	**42,926,029**
Total Funds Available for Operations	45,170,227	1,010,814	248,461	14,914,126	0	45,421	5,186,389	5,695,773	72,271,211
Operating Expenditures:									
Personnel Services	18,458,039	0	0	2,804,989	0	0	283,701	368,662	21,915,391
Supplies	1,056,755	0	0	370,560	0	0	4,105	153,350	1,584,770
Maintenance & Services	7,261,436	0	0	2,732,230	0	0	2,111,000	441,191	12,545,857
Capital Outlay	97,436	0	240,500	1,112,502	0	0	0	1,640,801	3,091,239
Debt Service	401,003	1,007,790	0	1,173,780	0	0	89,788	0	2,672,361
Total Operating Expenditures	27,274,669	1,007,790	240,500	8,194,061	0	0	2,488,594	2,604,004	41,809,618
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	222,122	0	222,122
Administration Charges	0	0	0	800,000	0	0	333,205	0	1,133,205
Debt Service Transfer	0	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	800,000	0	0	555,327	0	1,355,327
Total Operating Expenses and Inter-Fund Transfers Out	**27,274,669**	**1,007,790**	**240,500**	**8,994,061**	**0**	**0**	**3,043,921**	**2,604,004**	**43,164,945**
Estimated Cash Balance 09/30/2025	$17,895,558	$3,024	$7,961	$5,920,065	$0	$45,421	$2,142,468	$3,091,769	$29,106,266
Estimated Ending Balance Allocation									
Capital Outlay	475,000	0	7,961	1,255,000	0	45,421	0	0	1,783,382
Debt Service	0	3,024	0	222,038	0	0	0	0	225,062
Operating Reserve	13,637,335	0	0	2,728,622	0	0	1,244,297	0	17,610,254
Special Revenue Uses	0	0	0	0	0	0	0	3,091,769	3,091,769
Unassigned	3,783,224	0	0	1,714,405	0	0	898,171	0	6,395,799
Total Est. Ending Balance Allocation	$17,895,558	$3,024	$7,961	$5,920,065	$0	$45,421	$2,142,468	$3,091,769	$29,106,266


OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2025
Other Revenue 1%
Ad Valorem Taxes 25%
Payments in Lieu of Taxes 21%
Inter-Fund Transfers 3%
Sales and Other Taxes 15%
Licenses & Permits 1%
Fines 0%
Charges for Services 28%
Interest Revenue 2%
Intergovernmental 4%

City of Orange, TX
Summary of Revenues - Fiscal Year 2025

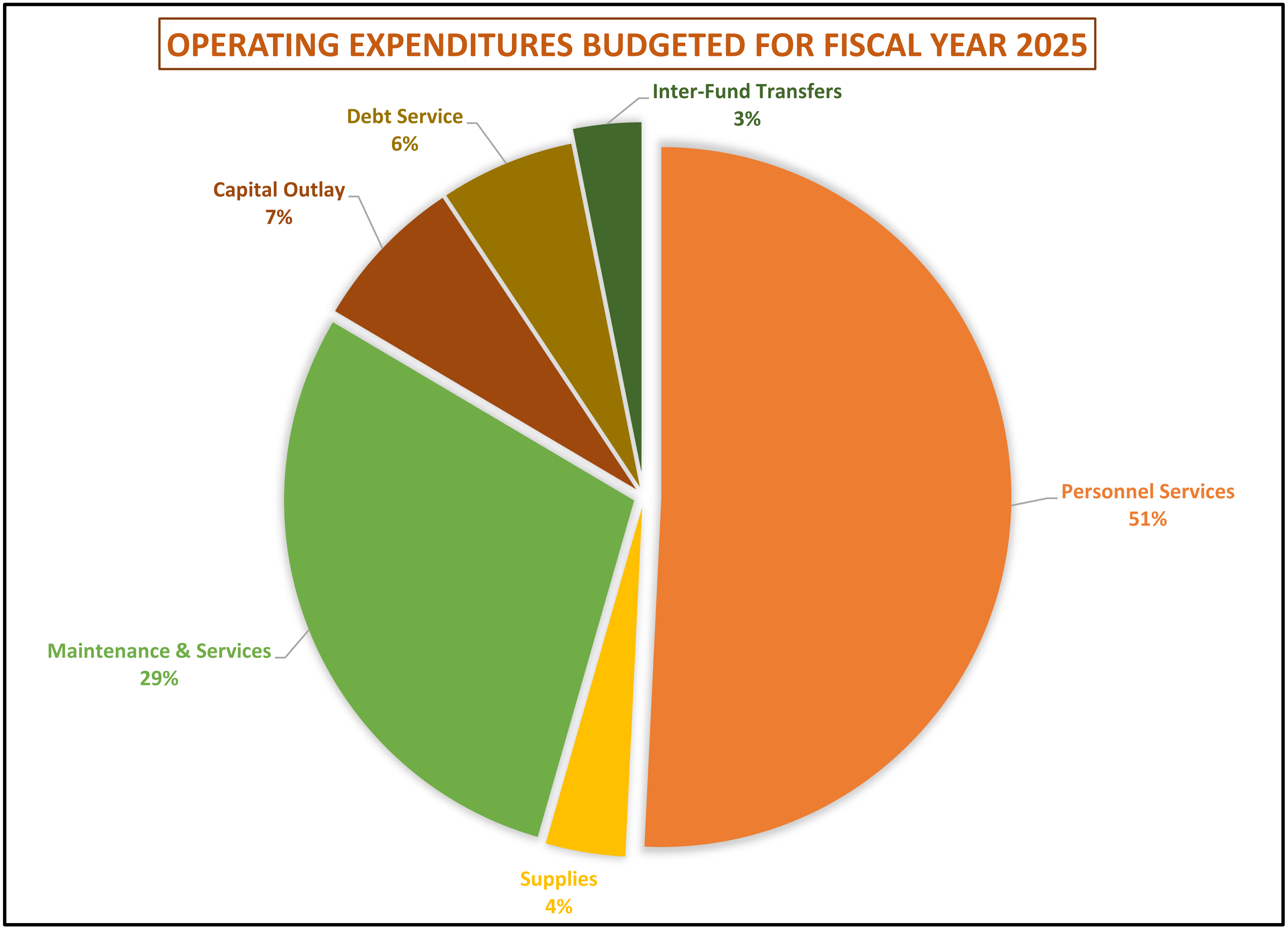
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	7,812,843.93	7,941,008.79	8,722,984.41	9,165,109.00	8,960,000.00	9,862,499.00
Sales Taxes	4,585,828.75	4,833,404.76	6,232,620.70	5,750,000.00	4,700,000.00	4,700,000.00
Mixed Beverage Taxes	47,738.91	52,931.22	52,415.33	50,000.00	42,000.00	45,000.00
Franchise Taxes	1,062,264.13	1,053,316.48	1,061,904.02	1,025,000.00	1,005,000.00	1,025,000.00
Other Taxes	0.00	0.00	0.00	0.00	12.00	0.00
Licenses & Permits	122,883.90	206,834.45	178,723.50	176,500.00	196,500.00	194,500.00
Fines	124,246.31	113,309.01	105,929.54	121,000.00	101,700.00	102,000.00
Investment Earnings	625.45	297.90	818,404.20	300,000.00	950,000.00	615,000.00
Intergovernmental Revenues	643,891.85	95,919.78	94,402.61	62,126.00	69,440.00	50,000.00
Charges for Services	252,942.03	356,056.99	402,542.83	325,300.00	345,000.00	370,000.00
Inter-Fund Transfers	76,001.30	76,000.00	76,000.00	1,305,467.00	231,039.00	1,133,205.00
Payments in Lieu of Taxes	9,579,727.14	8,980,249.48	10,528,852.45	10,812,838.00	10,812,838.00	8,987,437.00
Other Revenues	404,148.93	238,113.84	515,408.40	141,021.00	186,960.00	190,100.00
Total General Fund	24,713,142.63	23,947,442.70	28,790,187.99	29,234,361.00	27,600,489.00	27,274,741.00
Debt Service Fund						
Ad Valorem Taxes	915,142.40	1,088,953.55	806,913.96	1,195,433.00	1,165,000.00	831,594.00
Investment Earnings	508.49	608.45	2,973.56	800.00	1,275.00	1,900.00
Transfer In - Debt Service	0.00	0.00	135,000.00	0.00	0.00	0.00
Total Debt Service Fund	915,650.89	1,089,562.00	944,887.52	1,196,233.00	1,166,275.00	833,494.00
Capital Projects Fund						
Investment Earnings	5,197.28	1,029.91	6,442.11	0.00	6,501.00	0.00
Inter-Fund Transfers	329,590.00	331,220.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	112,500.00	112,500.00	0.00
Total Capital Projects Fund	334,787.28	332,249.91	6,442.11	112,500.00	119,001.00	0.00
Water & Sewer Fund						
Investment Earnings	345.94	425.73	198,614.30	100,300.00	262,500.00	211,900.00
Intergovernmental Revenues	94,919.34	0.00	1,159,052.66	28,351.00	28,351.00	0.00
Charges for Services	7,664,375.99	7,769,083.73	8,745,077.75	8,722,836.00	8,685,836.00	8,757,122.00
Other Revenue	71,448.12	181,988.67	53,975.50	220,270.00	227,777.00	25,000.00
Total Water & Sewer Fund	7,831,089.39	7,951,498.13	10,156,720.21	9,071,757.00	9,204,464.00	8,994,022.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	(25.59)	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	(25.59)	0.00	0.00	0.00	0.00	0.00
Water & Sewer CIP Fund						
Investment Earnings	0.00	0.00	1,835.57	0.00	2,000.00	0.00
Total W&S CIP Fund	0.00	0.00	1,835.57	0.00	2,000.00	0.00
Sanitation & Street Sweeping Funds						
Franchise Taxes	119,880.68	149,637.72	150,450.38	150,000.00	150,000.00	150,000.00
Investment Earnings	0.00	0.00	94,961.19	55,000.00	100,000.00	90,000.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00	1,000.00	0.00
Charges for Services						
Sanitation	1,997,204.80	2,023,010.76	2,376,244.55	2,575,500.00	2,575,500.00	2,800,000.00
Street Sweeping	94,236.59	91,705.78	91,885.44	95,000.00	92,200.00	95,000.00
Other Revenues	15,477.85	10,347.96	24,919.27	15,000.00	7,000.00	10,000.00
Total Sanitation & Street Sweeping Fund	2,226,799.92	2,274,702.22	2,738,460.83	2,890,500.00	2,925,700.00	3,145,000.00
Special Revenue Funds						
Orange Development Fund	978,342.00	724,110.19	905,030.85	725,000.00	766,000.00	781,000.00
Economic Development Fund	0.00	0.00	104.17	50.00	100.00	100.00
CDBG Fund	478,863.30	468,534.05	338,845.84	437,178.00	437,178.00	317,471.00
CDBG Recovery Fund	113,668.92	98,746.41	110,572.67	58,986.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	0.00	0.00
Texas GLO Grant Fund	728,782.10	2,284,877.26	1,167,592.45	5,711,750.00	3,253,856.00	1,500,801.00
Parks Donation Fund	144,045.00	45,000.00	27,603.61	71,500.00	73,000.00	3,000.00
Ochlitree Inman Park Fund	0.00	0.00	317.64	100.00	350.00	300.00
State OPD Fund	21,273.50	15,584.00	4,441.02	2,000.00	5,000.00	5,000.00
Law Enforcement Seizure Fund	0.00	0.00	13,200.40	48,626.00	56,626.00	14,000.00
Municipal Court Technology Fund	6,445.69	6,608.14	7,594.43	7,750.00	7,750.00	8,250.00
Bureau of Justice Grant Fund	14,275.00	5,149.90	17,926.53	13,979.00	27,074.00	2,500.00
Homeland Security Grant Program	13,244.84	34,833.69	35,303.43	41,049.00	41,049.00	0.00
Police Donation Fund	100.00	24,283.00	1,372.12	700.00	1,400.00	1,400.00
Emergency Management Grant Fund	13,449.46	13,449.48	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund	0.00	6,785.00	3,325.00	2,800.00	2,660.00	2,800.00
Stark Foundation Grant Fund	0.00	0.00	407.49	100.00	450.00	450.00
FEMA Fire Act Grant Fund	0.00	100,000.00	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Confined Space Rescue Fund	28,000.00	30,511.50	35,917.60	23,000.00	26,200.00	26,000.00
Fire Department Donation Fund	3,750.00	8,800.00	3,242.17	3,200.00	7,590.00	3,800.00
Animal Shelter Donation Fund	91.00	1,006.11	2,890.47	800.00	2,900.00	1,900.00
Library Donation Fund	26,148.63	8,161.41	10,585.86	7,500.00	11,300.00	10,000.00
Library Grants Fund	0.00	17,864.08	868.75	0.00	0.00	0.00
TX Water Development Board Grant Fund	120,087.56	30,985.00	0.00	0.00	0.00	0.00
TX Div. of Emergency Mgt. Grants Fund	829,268.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	4,144,690.38	4,148,111.01	6,998.39	5,000.00	0.00	0.00
Texas Opioid Settlement Fund	0.00	0.00	97,736.20	19,014.00	19,014.00	0.00
Total Special Revenue Funds	7,664,525.38	8,073,400.23	2,791,877.09	7,185,382.00	4,739,497.00	2,678,772.00
Total Revenues	**$43,685,969.90**	**$43,668,855.19**	**$45,430,411.32**	**$49,690,733.00**	**$45,757,426.00**	**$42,926,029.00**


OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2025
Inter-Fund Transfers 3%
Debt Service 6%
Capital Outlay 7%
Personnel Services 51%
Maintenance & Services 29%
Supplies 4%

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
General Fund						
City Council	97,204.98	81,765.78	90,197.13	138,083.00	138,076.00	92,870.00
City Manager	255,838.05	261,830.72	328,040.85	390,843.00	393,240.00	381,850.00
City Secretary	214,125.12	219,816.64	253,378.23	272,981.00	257,027.00	281,196.00
Municipal Court	259,050.96	278,530.68	277,369.48	323,424.00	325,807.00	359,018.00
Human Resources	169,788.67	141,367.59	151,029.19	176,959.00	150,996.00	183,558.00
Finance	596,835.58	635,085.72	735,610.20	811,993.00	800,223.00	844,716.00
Tax	136,340.95	141,506.15	144,335.40	148,356.00	149,071.00	164,000.00
MIS	252,867.98	289,710.12	279,152.64	825,599.00	794,676.00	908,898.00
Animal Control	288,952.71	203,215.57	206,103.46	311,463.00	270,665.00	309,973.00
Library	525,420.92	490,687.29	519,185.91	600,224.00	560,146.00	473,349.00
Recreation	0.00	74,878.38	246,892.96	347,694.00	308,454.00	269,947.00
Police	6,634,559.30	7,178,190.56	7,621,752.46	7,850,889.00	7,722,002.00	7,650,479.00
Emergency Management	11,300.48	20,935.44	11,030.81	12,550.00	12,300.00	11,295.00
Fire	4,504,834.94	4,648,064.21	4,915,340.37	5,169,118.00	5,148,106.00	4,979,569.00
Engineering	94,813.89	104,952.29	115,691.04	184,450.00	183,473.00	164,525.00
Planning	189,724.98	159,416.57	345,785.19	332,261.00	261,146.00	193,305.00
Code Enforcement	544,058.88	665,767.02	979,832.62	1,219,572.00	1,122,333.00	935,667.00
Building Services	596,190.70	542,637.17	654,118.87	740,470.00	734,913.00	582,793.00
Street & Drainage	1,410,132.12	1,525,779.17	1,535,410.76	2,099,984.00	1,981,408.00	1,648,612.00
Public Works Administration	265,571.46	377,968.73	376,615.42	395,236.00	400,077.00	406,975.00
Fleet Maintenance	1,045,679.05	1,037,430.66	1,112,928.11	1,275,767.00	1,257,577.00	1,222,870.00
Parks Maintenance	1,281,421.70	1,202,847.33	1,166,374.49	1,132,091.00	1,104,528.00	973,477.00
Non-Departmental	4,701,911.68	4,334,158.46	4,867,036.21	4,599,852.00	4,615,757.00	4,235,727.00
Inter-Fund Transfers	329,590.00	364,524.84	135,000.00	0.00	0.00	0.00
Total General Fund	$24,406,215.10	$24,981,067.09	$27,068,211.80	$29,359,859.00	$28,692,001.00	$27,274,669.00
Debt Service Fund						
Bond Principal	670,000.00	690,000.00	715,000.00	740,000.00	740,000.00	765,000.00
Bond Interest	341,700.00	317,825.00	293,075.00	267,648.00	267,648.00	241,990.00
Bond Service Charges	800.00	800.00	800.00	800.00	800.00	800.00
Total Debt Service Fund	$1,012,500.00	$1,008,625.00	$1,008,875.00	$1,008,448.00	$1,008,448.00	$1,007,790.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Capital Projects Fund						
Capital Projects General	853,710.27	111,668.78	0.00	112,500.00	0.00	240,500.00
Bond Construction	2,238,690.19	1,663,581.07	0.00	0.00	0.00	0.00
Total Capital Projects Fund	$3,092,400.46	$1,775,249.85	$0.00	$112,500.00	$0.00	$240,500.00
Water & Sewer Fund						
Sewer Operations	1,182,778.60	1,562,310.99	1,488,190.52	3,467,479.00	3,103,751.00	1,947,525.00
Water Operations	575,579.39	616,587.19	702,885.18	1,508,424.00	1,506,741.00	1,023,506.00
Sewer Disposal	1,095,090.85	1,230,502.24	1,439,766.01	2,628,195.00	2,097,520.00	1,923,990.00
Water Production	483,309.26	428,657.16	478,116.57	675,430.00	638,286.00	1,174,887.00
Customer Service	487,965.70	453,513.03	658,332.43	676,837.00	637,645.00	669,451.00
Meter Readers	213,063.03	219,480.56	276,053.85	619,564.00	564,514.00	446,464.00
Non-Departmental	867,608.17	794,248.36	14,225.65	0.00	17,000.00	0.00
Bond Principal	0.00	0.00	0.00	770,000.00	770,000.00	785,000.00
Bond Interest	301,932.89	283,266.85	262,722.83	244,726.00	244,726.00	222,038.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	378,791.65	316,310.00	385,000.00	1,000,000.00	0.00	800,000.00
Total Water & Sewer Fund	$5,587,319.54	$5,906,076.38	$5,706,493.04	$11,591,855.00	$9,581,383.00	$8,994,061.00
Water & Sewer Bond Construction						
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer CIP						
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total W&S CIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sanitation & Street Sweeping Fund						
Inter-Fund Transfers	383,626.68	405,200.00	456,983.00	528,303.00	528,303.00	555,327.00
Sanitation	1,717,038.34	1,711,366.29	2,002,426.49	2,382,670.00	2,309,401.00	2,408,487.00
Street Sweeping	31,808.09	42,965.36	25,235.02	80,892.00	84,824.00	80,107.00
Total Sanitation & Street Sweeping	$2,132,473.11	$2,159,531.65	$2,484,644.51	$2,991,865.00	$2,922,528.00	$3,043,921.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	103,833.38	139,494.38	502,957.45	677,769.00	677,769.00	25,000.00
Convention & Visitors Bureau	310,396.67	445,547.36	522,822.27	583,169.00	548,052.00	547,962.00
CDBG Fund						
CDBG Administration	46,664.44	61,947.89	94,288.52	73,174.00	88,811.00	62,832.00
CDBG Operations	395,248.83	412,459.50	228,386.74	359,385.00	332,524.00	249,109.00
CDBG Recovery Fund	79,948.21	102,039.91	107,279.17	58,986.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	0.00	0.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	36,248.55	43,948.51	507.60	2,384,000.00	426,405.00	459,067.00
TX GLO Harvey Infrastructure	1,064,682.44	2,492,018.52	1,518,678.30	3,300,000.00	2,585,000.00	1,041,734.00
CDBG-DR 4466 TS Imelda, E217	0.00	0.00	0.00	27,750.00	27,750.00	0.00
Parks and Recreation Donation Fund	144,945.00	0.00	32,992.30	119,625.00	119,925.00	0.00
State OPD Fund	12,145.00	4,151.80	0.00	0.00	5,846.00	0.00
Law Enforcement Seizure Fund	0.00	0.00	0.00	0.00	127,000.00	127,000.00
Municipal Court Technology Fund	6,965.52	8,180.00	14,141.00	15,000.00	35,307.00	0.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	3,835.18	2,129.98	4,614.40	2,500.00	2,500.00	2,500.00
Bureau Justice Local Law Enforce.	14,275.00	12,945.00	13,095.00	11,479.00	11,479.00	0.00
Homeland Security Grant Program	13,244.84	34,833.69	35,303.43	41,049.00	41,049.00	0.00
Police Donation Fund	0.00	24,283.00	0.00	0.00	0.00	5,000.00
Emergency Management Grant Fund						
Emergency Management Grant	33,304.26	0.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers	0.00	(33,304.84)	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund	4,125.00	2,800.00	2,660.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FEMA Fire Act Grant Fund	0.00	100,000.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund	26,381.96	24,295.45	21,802.90	38,000.00	17,000.00	38,000.00
Fire Department Donation Fund	0.00	32,526.17	0.00	14,000.00	1,000.00	14,000.00
Animal Shelter Donation Fund	4,077.86	6,359.00	0.00	10,000.00	0.00	10,000.00
Library Donation Fund	20,674.38	5,159.03	3,055.88	17,150.00	17,150.00	17,000.00
Library Grants Fund						
Humanities Texas Grant	0.00	5,326.57	1,888.43	0.00	0.00	0.00
TX State Library & Archives Comm.	0.00	9,979.16	0.00	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	668,151.00	108,686.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant	30,985.00	(254.24)	0.00	0.00	0.00	0.00

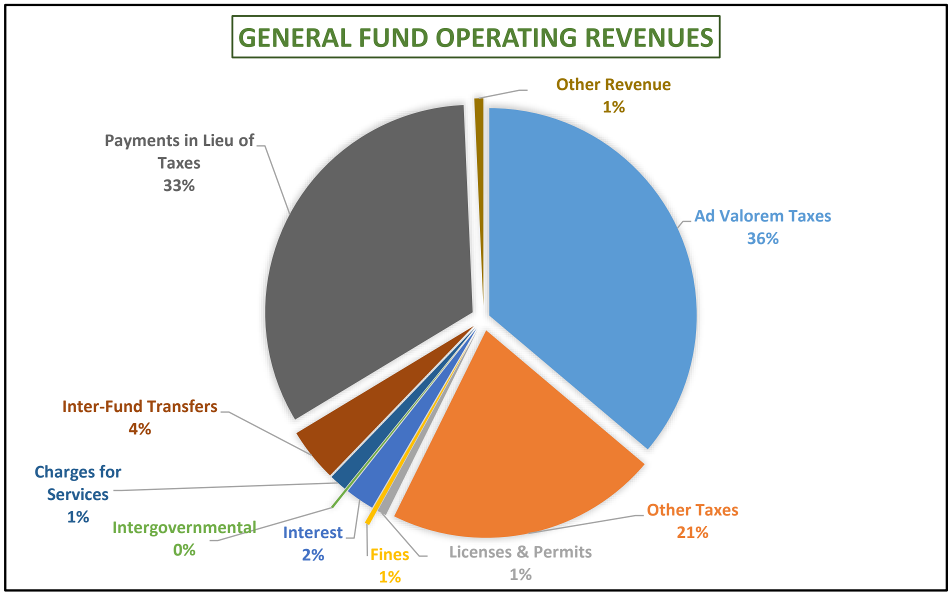
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025

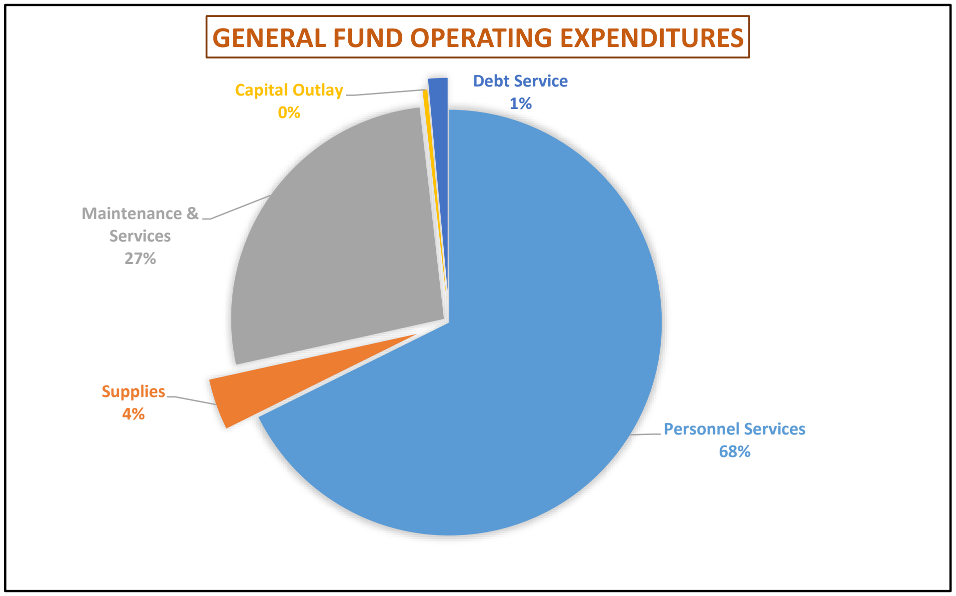
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TXDEM- Coronavirus Relief Fund	59,280.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	15.00	1,425,569.77	3,937,012.80	3,500,000.00	2,937,202.00	0.00
Texas Opioid Settlement Fund	0.00	0.00	0.00	27,425.00	27,550.00	0.00
Total Special Rev. Funds Expenses	$3,079,427.52	$5,471,121.61	$7,041,486.19	$11,270,561.00	$8,032,119.00	$2,604,004.00
Total Expenditures & Transfers	**$39,310,335.73**	**$41,301,671.58**	**$43,309,710.54**	**$56,335,088.00**	**$50,236,479.00**	**$43,164,945.00**

City of Orange, TX

Budget Summary - Fiscal Year 2025
General Fund

Estimated Cash Balance 10/1/2024	$17,895,486
Operating Revenues:	
Ad Valorem Taxes	9,862,499
Other Taxes	5,770,000
Licenses & Permits	194,500
Fines	102,000
Interest	615,000
Intergovernmental	50,000
Charges for Services	370,000
Inter-Fund Transfers	1,133,205
Payments in Lieu of Taxes	8,987,437
Other Revenue	190,100
Total Operating Revenues	**27,274,741**
Total Funds Available for Operations	45,170,227
Operating Expenditures:	
Personnel Services	18,458,039
Supplies	1,056,755
Maintenance & Services	7,261,436
Capital Outlay	97,436
Debt Service	401,003
Total Operating Expenditures	**27,274,669**
Inter-Fund Transfers Out:	
Debt Service Transfer	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$17,895,558
Estimated Ending Balance Allocation	
Capital Outlay	475,000
Debt Service	0
Operating Reserve	13,637,335
Special Revenue Uses	0
Unassigned	3,783,224
Total Est. Ending Balance Allocation	$17,895,558





City of Orange, TX
Summary of Revenues - Fiscal Year 2025
General Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	7,403,462.64	7,555,594.36	8,326,666.36	8,821,607.00	8,700,000.00	9,541,522.00
Ad Valorem Taxes - Delinquent	220,863.90	171,753.65	147,076.24	163,502.00	110,000.00	170,977.00
Ad Valorem Taxes - Penalty, Int.	188,517.39	213,660.78	249,241.81	180,000.00	150,000.00	150,000.00
Total Ad Valorem Taxes	7,812,843.93	7,941,008.79	8,722,984.41	9,165,109.00	8,960,000.00	9,862,499.00
Other Taxes						
Sales Taxes	4,585,828.75	4,833,404.76	6,232,620.70	5,750,000.00	4,700,000.00	4,700,000.00
Mixed Beverage Taxes	47,738.91	52,931.22	52,415.33	50,000.00	42,000.00	45,000.00
Electricity Franchise	664,600.18	686,709.93	677,186.04	675,000.00	675,000.00	675,000.00
Natural Gas Franchise	82,295.30	94,631.79	114,067.33	100,000.00	100,000.00	100,000.00
Telephone Franchise	145,154.75	57,023.58	75,619.30	50,000.00	50,000.00	50,000.00
Cable TV Franchise	170,213.90	214,951.18	195,031.35	200,000.00	180,000.00	200,000.00
Bingo Tax	0.00	0.00	0.00	0.00	12.00	0.00
Total Other Taxes	5,695,831.79	5,939,652.46	7,346,940.05	6,825,000.00	5,747,012.00	5,770,000.00
Licenses & Permits						
Beverage Licenses	3,995.00	6,920.00	2,650.00	7,000.00	7,000.00	3,000.00
Building Permits	86,398.40	157,858.95	131,333.70	130,000.00	133,000.00	140,000.00
Electrical Permits	12,405.00	15,957.00	12,805.50	15,000.00	15,000.00	15,000.00
Mechanical Permits	6,203.00	6,787.00	15,519.50	6,000.00	7,000.00	8,000.00
Plumbing Permits	9,974.00	15,965.00	11,464.00	12,000.00	12,000.00	12,000.00
Occupational Permits	3,908.50	3,346.50	4,950.80	6,500.00	6,500.00	6,500.00
Game Room Appl Fee	0.00	0.00	0.00	0.00	16,000.00	10,000.00
Total Licenses & Permits	122,883.90	206,834.45	178,723.50	176,500.00	196,500.00	194,500.00
Fines						
Municipal Court Fines	123,098.93	112,079.72	104,554.31	120,000.00	100,000.00	100,000.00
Library Fines	1,147.38	1,229.29	1,375.23	1,000.00	1,700.00	2,000.00
Total Fines	124,246.31	113,309.01	105,929.54	121,000.00	101,700.00	102,000.00
Investment Earnings						
Interest Earned	625.45	297.90	818,404.20	300,000.00	950,000.00	615,000.00
Total Investment Earnings	625.45	297.90	818,404.20	300,000.00	950,000.00	615,000.00
Intergovernmental Revenues						
Radio Usage Fees	213,177.45	75,705.77	79,636.50	50,000.00	50,000.00	50,000.00
Grant Proceeds	36,867.20	2,096.77	0.00	0.00	0.00	0.00
TX State Comptroller - L.E.O.S.E.	3,991.97	3,505.01	3,490.13	0.00	8,895.00	0.00
Insurance Proceeds	389,855.23	14,612.23	11,275.98	12,126.00	10,545.00	0.00
Total Intergovernmental Rev.	643,891.85	95,919.78	94,402.61	62,126.00	69,440.00	50,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
General Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Charges for Services						
Animal Shelter Fees	8,595.00	11,739.00	12,899.50	9,000.00	12,000.00	12,000.00
Planning Permits	3,352.25	1,941.00	1,572.18	2,000.00	1,000.00	1,000.00
Property Rentals	232,940.02	334,757.51	375,583.54	300,000.00	300,000.00	320,000.00
Library Fees	5,270.00	5,895.00	6,964.37	4,500.00	6,000.00	5,000.00
Municipal Court Time Payment Fee	1,834.76	1,069.48	104.24	1,300.00	1,000.00	1,000.00
Municipal Court Admin. Fee	950.00	655.00	850.00	1,000.00	1,000.00	1,000.00
Recreation Center-Building Rental	0.00	0.00	300.00	2,000.00	7,000.00	10,000.00
Recreation Center-Individual Use Fee	0.00	0.00	525.00	500.00	11,000.00	10,000.00
Recreation Center-Event Revenue	0.00	0.00	3,744.00	5,000.00	6,000.00	10,000.00
Total Charges for Services	252,942.03	356,056.99	402,542.83	325,300.00	345,000.00	370,000.00
Inter-Fund Transfers						
Inter-Fund Transfers	76,001.30	76,000.00	76,000.00	1,305,467.00	231,039.00	1,133,205.00
Total Inter-Fund Transfers	76,001.30	76,000.00	76,000.00	1,305,467.00	231,039.00	1,133,205.00
Payments in Lieu of Taxes						
Industrial District Contracts	9,225,835.14	8,613,971.48	10,162,574.45	10,433,740.00	10,433,740.00	8,608,339.00
Ch.380 Economic Devel.Agreement	353,892.00	366,278.00	366,278.00	379,098.00	379,098.00	379,098.00
Total Payments in Lieu of Taxes	9,579,727.14	8,980,249.48	10,528,852.45	10,812,838.00	10,812,838.00	8,987,437.00
Other Revenues						
Billing & Collections Over/Short	21.00	0.00	(64.50)	0.00	0.00	0.00
Property Lease Proceeds	4,500.00	5,500.00	7,726.00	6,000.00	6,000.00	6,000.00
Miscellaneous Revenue	45,318.59	40,241.76	272,250.60	52,860.00	52,860.00	50,000.00
Credit Card Service Charges	54,947.11	64,688.01	71,129.95	77,000.00	77,000.00	110,000.00
Revenue from Contributed Capital	0.00	77,440.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Property	174,542.31	50,244.07	156,527.47	0.00	16,700.00	0.00
Donations & Reimbursements	0.00	0.00	1,885.97	2,061.00	2,500.00	0.00
FEMA Receipts	124,819.92	0.00	1,421.41	0.00	0.00	0.00
Recreation Center-Concessions,tx	0.00	0.00	4,259.50	2,500.00	5,000.00	3,500.00
Recreation Center-Concessions,nontx	0.00	0.00	272.00	600.00	600.00	600.00
Fire Protection, Stand By	0.00	0.00	0.00	0.00	26,300.00	20,000.00
Total Other Revenues	404,148.93	238,113.84	515,408.40	141,021.00	186,960.00	190,100.00
Total Fund Revenue	**$24,713,142.63**	**$23,947,442.70**	**$28,790,187.99**	**$29,234,361.00**	**$27,600,489.00**	**$27,274,741.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
General Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
General Fund						
City Council	97,204.98	81,765.78	90,197.13	138,083.00	138,076.00	92,870.00
City Manager	255,838.05	261,830.72	328,040.85	390,843.00	393,240.00	381,850.00
City Secretary	214,125.12	219,816.64	253,378.23	272,981.00	257,027.00	281,196.00
Municipal Court	259,050.96	278,530.68	277,369.48	323,424.00	325,807.00	359,018.00
Human Resources	169,788.67	141,367.59	151,029.19	176,959.00	150,996.00	183,558.00
Finance	596,835.58	635,085.72	735,610.20	811,993.00	800,223.00	844,716.00
Tax	136,340.95	141,506.15	144,335.40	148,356.00	149,071.00	164,000.00
IT/Communications	252,867.98	289,710.12	279,152.64	825,599.00	794,676.00	908,898.00
Animal Control	288,952.71	203,215.57	206,103.46	311,463.00	270,665.00	309,973.00
Library	525,420.92	490,687.29	519,185.91	600,224.00	560,146.00	473,349.00
Recreation	0.00	74,878.38	246,892.96	347,694.00	308,454.00	269,947.00
Police	6,634,559.30	7,178,190.56	7,621,752.46	7,850,889.00	7,722,002.00	7,650,479.00
Emergency Management	11,300.48	20,935.44	11,030.81	12,550.00	12,300.00	11,295.00
Fire	4,504,834.94	4,648,064.21	4,915,340.37	5,169,118.00	5,148,106.00	4,979,569.00
Engineering	94,813.89	104,952.29	115,691.04	184,450.00	183,473.00	164,525.00
Planning	189,724.98	159,416.57	345,785.19	332,261.00	261,146.00	193,305.00
Code Enforcement	544,058.88	665,767.02	979,832.62	1,219,572.00	1,122,333.00	935,667.00
Building Services	596,190.70	542,637.17	654,118.87	740,470.00	734,913.00	582,793.00
Street & Drainage	1,410,132.12	1,525,779.17	1,535,410.76	2,099,984.00	1,981,408.00	1,648,612.00
Public Works Administration	265,571.46	377,968.73	376,615.42	395,236.00	400,077.00	406,975.00
Fleet Maintenance	1,045,679.05	1,037,430.66	1,112,928.11	1,275,767.00	1,257,577.00	1,222,870.00
Parks Maintenance	1,281,421.70	1,202,847.33	1,166,374.49	1,132,091.00	1,104,528.00	973,477.00
Non-Departmental	4,701,911.68	4,334,158.46	4,867,036.21	4,599,852.00	4,615,757.00	4,235,727.00
Inter-Fund Transfers	329,590.00	364,524.84	135,000.00	0.00	0.00	0.00
Total Fund Expenditures	**$24,406,215.10**	**$24,981,067.09**	**$27,068,211.80**	**$29,359,859.00**	**$28,692,001.00**	**$27,274,669.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 400 - City Council							
Personnel Services							
4010	Salaries & Wages	9,700.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
4062	Social Security Contr.	742.05	734.40	734.40	742.00	735.00	742.00
4063	Workers' Compensation	24.37	12.06	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	242.80	72.00	9.60	78.00	78.00	128.00
	Personnel Services Totals	10,709.22	10,418.46	10,344.00	10,420.00	10,413.00	10,470.00
Supplies							
4101	Office Supplies	208.35	644.78	0.00	500.00	500.00	500.00
4116	Printing	0.00	0.00	0.00	900.00	900.00	900.00
4117	Postage	781.15	0.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	989.50	644.78	0.00	2,400.00	2,400.00	2,400.00
Maintenance & Services							
4202	Grounds Maintenance	0.00	17,171.51	21,409.20	40,000.00	40,000.00	0.00
4221	Rentals	0.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
4222	Special Services	72,721.28	2,704.21	2,865.90	10,000.00	10,000.00	10,000.00
4232	Dues	10,787.28	10,512.28	10,526.28	15,000.00	15,000.00	15,000.00
4260	Conference & Training	1,997.70	10,314.54	15,051.75	20,000.00	20,000.00	20,000.00
	Maintenance & Services Totals	85,506.26	70,702.54	79,853.13	120,000.00	120,000.00	80,000.00
Capital Outlay							
4310	Buildings	0.00	0.00	0.00	5,263.00	5,263.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	5,263.00	5,263.00	0.00
	City Council Totals	$97,204.98	$81,765.78	$90,197.13	$138,083.00	$138,076.00	$92,870.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 410 - City Manager							
Personnel Services							
4010	Salaries & Wages	153,341.88	158,300.43	193,146.64	221,453.00	221,051.00	229,490.00
4040	Overtime	883.00	0.00	0.00	0.00	0.00	0.00
4060	Retirement Contributions	43,053.54	39,810.21	51,940.05	54,312.00	52,386.00	55,885.00
4061	Group Insurance	19,011.25	22,097.23	22,753.67	32,152.00	31,812.00	30,697.00
4062	Social Security Contr.	10,941.28	11,738.67	14,491.47	16,542.00	16,542.00	17,444.00
4063	Workers' Compensation	351.01	173.90	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	252.00	9.00	18.00	234.00	234.00	234.00
	Personnel Services Totals	227,833.96	232,129.44	282,349.83	324,693.00	322,025.00	333,750.00
Supplies							
4101	Office Supplies	288.34	513.98	6,073.50	3,000.00	3,000.00	1,000.00
4103	Food	1,309.90	3,513.80	5,133.14	5,200.00	5,200.00	4,600.00
4117	Postage	18.97	91.93	0.00	300.00	300.00	300.00
4119	Computer Software Exp.	0.00	0.00	0.00	5,550.00	5,550.00	5,500.00
	Supplies Totals	1,617.21	4,119.71	11,206.64	14,050.00	14,050.00	11,400.00
Maintenance & Services							
4207	Machinery Maintenance	44.80	27.99	0.00	1,000.00	1,000.00	1,000.00
4220	Vehicle Allowances	5,500.00	6,000.00	8,400.00	9,300.00	9,300.00	8,400.00
4222	Special Services	18,618.38	197.88	3,610.27	5,500.00	5,500.00	1,000.00
4223	Periodicals	169.70	0.00	73.37	1,200.00	1,200.00	300.00
4232	Dues	474.00	771.00	926.00	6,400.00	6,400.00	1,500.00
4260	Conference & Training	1,580.00	2,080.77	4,468.97	16,200.00	16,200.00	6,500.00
4270	City of Orange Staff Reimb	0.00	16,503.93	17,005.77	12,500.00	17,565.00	18,000.00
	Maintenance & Services Totals	26,386.88	25,581.57	34,484.38	52,100.00	57,165.00	36,700.00
	City Manager Totals	$255,838.05	$261,830.72	$328,040.85	$390,843.00	$393,240.00	$381,850.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 430 - City Secretary							
Personnel Services							
4010	Salaries & Wages	129,388.04	133,635.59	154,256.59	158,302.00	158,024.00	161,189.00
4040	Overtime	530.49	989.21	2,540.32	3,007.00	3,002.00	3,007.00
4060	Retirement Contributions	24,398.96	21,506.98	30,660.32	30,534.00	28,871.00	31,023.00
4061	Group Insurance	19,037.56	23,976.10	21,730.04	25,896.00	15,484.00	16,490.00
4062	Social Security Contr.	9,973.19	10,229.58	12,160.66	12,858.00	12,662.00	13,103.00
4063	Workers' Compensation	285.48	141.55	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	504.00	18.00	18.00	234.00	234.00	234.00
	Personnel Services Totals	184,117.72	190,497.01	221,365.93	230,831.00	218,277.00	225,046.00
Supplies							
4101	Office Supplies	2,342.92	2,362.34	8,622.08	3,500.00	3,500.00	3,500.00
4104	Uniforms	0.00	0.00	2,300.00	4,800.00	2,400.00	2,400.00
4105	Tools	0.00	0.00	737.23	200.00	200.00	0.00
4109	Election Supplies	18,586.09	9,669.70	7,664.59	0.00	0.00	20,000.00
4116	Printing	406.00	0.00	0.00	1,500.00	500.00	500.00
4117	Postage	513.07	292.76	351.18	2,000.00	2,000.00	1,000.00
4119	Computer Software Exp.	89.60	0.00	0.00	500.00	500.00	0.00
	Supplies Totals	21,937.68	12,324.80	19,675.08	12,500.00	9,100.00	27,400.00
Maintenance & Services							
4207	Machinery Maintenance	154.46	1,157.66	546.24	2,000.00	2,000.00	1,500.00
4220	Vehicle Allowances	133.28	154.25	424.82	300.00	300.00	300.00
4223	Periodicals	4,952.48	4,784.12	2,875.12	7,000.00	7,000.00	6,500.00
4232	Dues	100.00	200.00	0.00	350.00	350.00	450.00
4233	Other Maint And Services	0.00	593.53	1,582.70	3,500.00	3,500.00	3,500.00
4260	Conference & Training	2,729.50	10,105.27	6,908.34	16,500.00	16,500.00	16,500.00
	Maintenance & Services Totals	8,069.72	16,994.83	12,337.22	29,650.00	29,650.00	28,750.00
	City Secretary Totals	$214,125.12	$219,816.64	$253,378.23	$272,981.00	$257,027.00	$281,196.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 431 - Municipal Court						
Personnel Services						
4010 Salaries & Wages	101,179.35	108,983.99	108,785.25	119,261.00	119,259.00	125,724.00
4040 Overtime	20.09	402.12	0.00	502.00	502.00	502.00
4060 Retirement Contributions	15,598.17	15,259.64	16,066.35	18,620.00	17,369.00	19,833.00
4061 Group Insurance	23,818.08	25,656.85	22,305.27	39,259.00	31,833.00	30,147.00
4062 Social Security Contr.	7,451.52	8,028.21	8,005.14	9,048.00	8,873.00	9,659.00
4063 Workers' Compensation	221.87	115.62	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	504.00	18.00	18.00	234.00	234.00	234.00
Personnel Services Totals	148,793.08	158,464.43	155,180.01	186,924.00	178,070.00	186,099.00
Supplies						
4101 Office Supplies	1,849.03	1,718.31	2,504.07	3,500.00	3,500.00	3,500.00
4116 Printing	0.00	735.00	733.77	1,500.00	1,500.00	1,500.00
4117 Postage	1,074.61	1,430.60	1,598.16	2,500.00	2,500.00	2,000.00
Supplies Totals	2,923.64	3,883.91	4,836.00	7,500.00	7,500.00	7,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	0.00	0.00	30.39	500.00	500.00	400.00
4222 Special Services	915.22	1,016.11	352.06	3,000.00	3,000.00	3,000.00
4232 Dues	260.00	331.00	331.00	500.00	500.00	500.00
4243 Legal Expense	102,694.68	109,735.23	108,948.36	113,000.00	113,000.00	113,000.00
4260 Conference & Training	3,464.34	5,100.00	7,691.66	10,000.00	10,000.00	10,000.00
Maintenance & Services Totals	107,334.24	116,182.34	117,353.47	129,000.00	129,000.00	128,900.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	11,237.00	37,019.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	11,237.00	37,019.00
Municipal Court Totals	$259,050.96	$278,530.68	$277,369.48	$323,424.00	$325,807.00	$359,018.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 441 - Human Resources							
Personnel Services							
4010	Salaries & Wages	55,243.05	56,432.80	59,739.35	69,578.00	62,604.00	77,817.00
4060	Retirement Contributions	8,514.57	7,856.21	10,665.22	13,044.00	11,064.00	14,561.00
4061	Group Insurance	24,076.22	22,564.93	25,722.20	15,057.00	12,279.00	22,565.00
4062	Social Security Contr.	3,912.71	3,983.89	4,314.51	5,474.00	4,919.00	6,128.00
4063	Workers' Compensation	121.34	60.31	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	252.00	9.00	18.00	126.00	126.00	117.00
	Personnel Services Totals	92,119.89	90,907.14	100,459.28	103,279.00	90,992.00	121,188.00
Supplies							
4101	Office Supplies	965.13	388.27	548.66	1,000.00	600.00	100.00
4107	Chemical Supplies	7,460.00	10,624.00	9,218.00	11,000.00	11,000.00	11,000.00
4116	Printing	406.00	0.00	0.00	1,000.00	100.00	90.00
4117	Postage	439.59	62.46	10.74	500.00	185.00	50.00
4120	Employee Appreciation	0.00	0.00	0.00	1,000.00	0.00	0.00
4122	Employee Recruitment Exp	19,323.20	1,404.34	1,058.32	7,000.00	2,500.00	1,500.00
	Supplies Totals	28,593.92	12,479.07	10,835.72	21,500.00	14,385.00	12,740.00
Maintenance & Services							
4221	Rentals	5,760.00	2,458.50	2,560.00	4,000.00	0.00	4,000.00
4232	Dues	255.00	229.00	229.00	300.00	100.00	100.00
4233	Other Maint And Services	12,115.90	4,559.60	4,670.00	14,000.00	14,000.00	14,000.00
4251	Consultant Expense	30,743.96	30,559.28	30,998.85	30,880.00	30,880.00	30,880.00
4260	Conference & Training	200.00	175.00	1,276.34	3,000.00	639.00	650.00
	Maintenance & Services Totals	49,074.86	37,981.38	39,734.19	52,180.00	45,619.00	49,630.00
	Human Resources Totals	$169,788.67	$141,367.59	$151,029.19	$176,959.00	$150,996.00	$183,558.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 460 - Finance							
Personnel Services							
4010	Salaries & Wages	340,476.98	318,514.05	369,711.85	400,371.00	400,366.00	425,329.00
4020	Salaries-Temporary Help	6,451.50	15,273.96	5,216.93	0.00	0.00	0.00
4040	Overtime	826.90	1,329.19	6,040.23	7,998.00	5,776.00	6,014.00
4060	Retirement Contributions	61,305.04	50,850.92	63,787.09	70,711.00	68,614.00	76,675.00
4061	Group Insurance	52,478.39	82,344.40	89,463.89	99,369.00	98,367.00	92,028.00
4062	Social Security Contr.	26,509.08	23,928.30	27,989.16	31,782.00	31,198.00	33,733.00
4063	Workers' Compensation	894.27	326.36	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	2,096.99	54.00	54.00	702.00	702.00	702.00
	Personnel Services Totals	491,039.15	492,621.18	562,263.15	610,933.00	605,023.00	634,481.00
Supplies							
4101	Office Supplies	3,590.39	3,823.46	4,830.46	4,500.00	5,000.00	5,000.00
4104	Uniforms	0.00	0.00	1,200.00	2,200.00	1,850.00	1,500.00
4105	Tools	2,495.22	3,557.68	1,580.99	6,860.00	3,000.00	3,500.00
4116	Printing	1,327.76	1,978.97	2,000.00	3,000.00	2,100.00	2,000.00
4117	Postage	1,922.81	4,669.84	1,458.32	4,000.00	4,500.00	3,000.00
4118	Banking Expense	35,146.73	41,880.98	50,247.69	77,000.00	80,000.00	100,000.00
4119	Computer Software Exp.	617.40	617.40	617.40	1,000.00	650.00	650.00
	Supplies Totals	45,100.31	56,528.33	61,934.86	98,560.00	97,100.00	115,650.00
Maintenance & Services							
4207	Machinery Maintenance	350.38	0.00	0.00	0.00	0.00	0.00
4216	Technical Resources	1,037.36	1,175.45	1,427.85	1,500.00	1,500.00	1,500.00
4220	Vehicle Allowances	257.78	129.39	324.86	500.00	400.00	400.00
4232	Dues	821.00	1,204.00	906.00	1,500.00	1,200.00	1,500.00
4233	Other Maint And Services	10,390.32	21,700.00	27,650.00	26,000.00	25,000.00	24,000.00
4250	Audit Expense	39,598.71	42,351.68	61,121.96	48,500.00	49,500.00	45,685.00
4251	Consultant Expense	6,021.44	5,243.34	7,093.35	6,500.00	6,500.00	6,500.00
4260	Conference & Training	2,219.13	14,132.35	12,888.17	18,000.00	14,000.00	15,000.00
	Maintenance & Services Totals	60,696.12	85,936.21	111,412.19	102,500.00	98,100.00	94,585.00
	Finance Totals	$596,835.58	$635,085.72	$735,610.20	$811,993.00	$800,223.00	$844,716.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 461 - Tax						
Maintenance & Services						
4233 Other Maint And Services	136,340.95	141,506.15	144,335.40	148,356.00	149,071.00	164,000.00
Maintenance & Services Totals	136,340.95	141,506.15	144,335.40	148,356.00	149,071.00	164,000.00
Tax Totals	$136,340.95	$141,506.15	$144,335.40	$148,356.00	$149,071.00	$164,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 464 - IT/Communications							
Personnel Services							
4010	Salaries & Wages	51,759.55	60,806.41	23,615.26	160,282.00	148,359.00	151,227.00
4040	Overtime	561.73	441.92	0.00	1,003.00	1,000.00	1,003.00
4060	Retirement Contributions	8,086.53	8,709.68	3,451.36	28,532.00	25,394.00	27,305.00
4061	Group Insurance	12,785.84	13,855.86	4,607.57	33,195.00	32,050.00	31,428.00
4062	Social Security Contr.	3,907.77	4,576.67	1,762.71	12,253.00	11,439.00	11,899.00
4063	Workers' Compensation	60.18	37.38	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	252.00	9.00	2.26	245.00	245.00	234.00
	Personnel Services Totals	77,413.60	88,436.92	33,439.16	235,510.00	218,487.00	223,096.00
Supplies							
4101	Office Supplies	0.00	0.00	36.99	650.00	250.00	500.00
4104	Uniforms	131.68	0.00	0.00	500.00	0.00	500.00
4105	Tools	0.00	0.00	1,015.66	2,000.00	2,000.00	2,000.00
4111	Copying Supplies	5,386.40	5,878.00	4,864.00	8,000.00	7,000.00	7,002.00
4119	Computer Software Exp.	4,654.20	9,966.13	8,569.98	14,850.00	14,850.00	169,400.00
4123	Radio/Communication Expense	0.00	0.00	0.00	74,727.00	89,727.00	75,000.00
4124	Computer Hardware Expense	0.00	0.00	0.00	37,000.00	5,000.00	5,000.00
4125	Equipment	0.00	0.00	4,825.84	5,000.00	5,000.00	5,000.00
	Supplies Totals	10,172.28	15,844.13	19,312.47	142,727.00	123,827.00	264,402.00
Maintenance & Services							
4201	Building Services Exp.	0.00	0.00	0.00	3,962.00	3,962.00	0.00
4207	Machinery Maintenance	67,732.45	75,326.66	75,521.01	88,000.00	88,000.00	23,500.00
4221	Rentals	15,577.65	18,624.33	14,484.71	18,000.00	18,000.00	20,000.00
4231	Communications Expense	0.00	0.00	0.00	18,000.00	18,000.00	47,500.00
4233	Other Maint And Services	81,972.00	91,478.08	102,726.50	119,100.00	119,100.00	122,600.00
4260	Conference & Training	0.00	0.00	0.00	2,500.00	2,500.00	4,000.00
4264	Telephone Expense	0.00	0.00	0.00	135,800.00	140,800.00	140,800.00
4265	Email Services	0.00	0.00	0.00	37,000.00	37,000.00	38,000.00
4266	Internet Services	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Maintenance & Services Totals	165,282.10	185,429.07	192,732.22	447,362.00	452,362.00	421,400.00
Capital Outlay							
4328	Other Capital Outlay	0.00	0.00	33,668.79	0.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	33,668.79	0.00	0.00	0.00
	IT/Communications Totals	$252,867.98	$289,710.12	$279,152.64	$825,599.00	$794,676.00	$908,898.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 466 - Animal Control							
Personnel Services							
4010	Salaries & Wages	98,407.37	104,002.34	109,722.39	138,917.00	129,121.00	142,961.00
4040	Overtime	10,193.08	10,604.06	13,697.05	15,892.00	15,892.00	16,057.00
4060	Retirement Contributions	16,723.62	15,926.26	18,193.72	24,203.00	21,432.00	24,726.00
4061	Group Insurance	27,804.47	31,092.59	28,567.02	48,036.00	37,300.00	45,298.00
4062	Social Security Contr.	7,985.30	8,441.35	9,035.57	11,767.00	10,916.00	12,040.00
4063	Workers' Compensation	1,588.71	785.40	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	858.07	27.00	43.01	480.00	480.00	351.00
	Personnel Services Totals	163,560.62	170,879.00	179,258.76	239,295.00	215,141.00	241,433.00
Supplies							
4101	Office Supplies	230.52	299.00	707.57	800.00	800.00	720.00
4103	Food	0.00	0.00	0.00	0.00	0.00	700.00
4104	Uniforms	1,598.89	1,479.44	1,900.24	2,500.00	2,500.00	2,000.00
4105	Tools	1,165.38	1,044.71	2,028.54	2,500.00	2,500.00	2,250.00
4106	Janitorial Supplies	80.40	154.87	1,017.94	1,000.00	1,000.00	1,000.00
4107	Chemical Supplies	3,313.75	7,007.19	11,794.80	23,133.00	15,000.00	22,170.00
4116	Printing	650.38	600.82	117.90	935.00	935.00	800.00
4117	Postage	0.00	0.00	15.90	100.00	0.00	90.00
4119	Computer Software Exp.	340.00	381.99	350.00	500.00	380.00	450.00
	Supplies Totals	7,379.32	10,968.02	17,932.89	31,468.00	23,115.00	30,180.00
Maintenance & Services							
4201	Building Services Exp.	22,436.33	854.71	115.00	4,000.00	4,000.00	4,000.00
4207	Machinery Maintenance	(290.88)	0.00	8.59	0.00	0.00	0.00
4222	Special Services	0.00	0.00	10.00	1,867.00	1,256.00	0.00
4232	Dues	75.00	50.00	0.00	300.00	50.00	270.00
4245	Landfill Fees	0.00	0.00	0.00	465.00	0.00	540.00
4260	Conference & Training	432.00	2,011.26	577.00	3,000.00	3,000.00	2,500.00
4262	Animal Feed	72.60	1,113.65	1,659.75	2,000.00	2,000.00	2,000.00
	Maintenance & Services Totals	22,725.05	4,029.62	2,370.34	11,632.00	10,306.00	9,310.00
Capital Outlay							
4309	Building Maint.- Capital	89,107.16	11,124.01	0.00	0.00	0.00	0.00
4323	Vehicles	0.00	0.00	0.00	13,792.00	13,792.00	0.00
4328	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,714.00
	Capital Outlay Totals	89,107.16	11,124.01	0.00	13,792.00	13,792.00	7,714.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 466 - Animal Control						
Debt Payments						
4610 Capital Lease Equipment	6,180.56	6,214.92	6,541.47	15,276.00	8,311.00	9,336.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
Debt Payments Totals	6,180.56	6,214.92	6,541.47	15,276.00	8,311.00	21,336.00
Animal Control Totals	$288,952.71	$203,215.57	$206,103.46	$311,463.00	$270,665.00	$309,973.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 500 - Library							
Personnel Services							
4010	Salaries & Wages	268,741.70	280,046.56	296,348.57	304,735.00	296,222.00	292,944.00
4020	Salaries-Temporary Help	12,081.15	11,373.46	13,865.45	12,936.00	12,358.00	13,197.00
4040	Overtime	151.61	0.00	0.00	314.00	312.00	314.00
4060	Retirement Contributions	46,695.68	44,329.77	49,678.30	53,374.00	49,048.00	51,520.00
4061	Group Insurance	60,597.01	64,880.09	71,738.92	83,578.00	57,595.00	57,289.00
4062	Social Security Contr.	21,405.75	22,101.00	23,139.28	24,794.00	23,834.00	23,933.00
4063	Workers' Compensation	690.56	345.50	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	1,539.59	50.77	53.26	733.00	733.00	702.00
	Personnel Services Totals	411,903.05	423,127.15	454,823.78	480,464.00	440,102.00	439,899.00
Supplies							
4101	Office Supplies	5,252.30	6,171.64	6,222.48	7,000.00	7,000.00	4,000.00
4104	Uniforms	0.00	249.42	1,200.00	2,000.00	2,000.00	1,500.00
4105	Tools	54.88	1,130.92	460.71	800.00	800.00	0.00
4108	Educational Supplies	733.04	1,244.34	999.10	1,200.00	1,200.00	500.00
4116	Printing	1,174.63	1,191.05	1,151.43	1,100.00	1,108.00	1,100.00
4117	Postage	739.85	1,965.56	1,696.25	2,800.00	2,800.00	1,500.00
4119	Computer Software Exp.	0.00	149.99	49.99	3,000.00	3,150.00	3,300.00
4125	Equipment	349.33	5,159.98	4,999.98	6,232.00	6,232.00	500.00
	Supplies Totals	8,304.03	17,262.90	16,779.94	24,132.00	24,290.00	12,400.00
Maintenance & Services							
4201	Building Services Exp.	3,715.00	4,742.00	3,925.00	3,500.00	3,500.00	3,100.00
4207	Machinery Maintenance	3,315.48	2,915.00	3,205.00	3,300.00	3,300.00	3,500.00
4216	Technical Resources	546.00	708.00	728.00	1,000.00	1,000.00	350.00
4220	Vehicle Allowances	121.09	232.98	163.46	400.00	400.00	300.00
4221	Rentals	9,702.00	10,495.80	10,495.80	10,510.00	10,510.00	0.00
4222	Special Services	1,592.27	2,694.59	2,476.96	2,000.00	2,126.00	2,000.00
4223	Periodicals	4,989.09	6,535.59	4,657.63	4,800.00	4,800.00	300.00
4232	Dues	714.26	890.00	443.00	700.00	700.00	500.00
4260	Conference & Training	4,089.44	2,049.98	2,810.06	4,768.00	4,768.00	3,000.00
	Maintenance & Services Totals	28,784.63	31,263.94	28,904.91	30,978.00	31,104.00	13,050.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 500 - Library							
Capital Outlay							
4325	Books	13,429.21	19,033.30	18,677.28	17,000.00	17,000.00	8,000.00
4328	Other Capital Outlay	63,000.00	0.00	0.00	47,650.00	47,650.00	0.00
	Capital Outlay Totals	76,429.21	19,033.30	18,677.28	64,650.00	64,650.00	8,000.00
	Library Totals	$525,420.92	$490,687.29	$519,185.91	$600,224.00	$560,146.00	$473,349.00

City of Orange, Texas
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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 502 - Recreation							
Personnel Services							
4010	Salaries & Wages	0.00	22,078.57	77,145.51	95,127.00	83,675.00	90,232.00
4020	Salaries-Temporary Help	0.00	0.00	70,704.60	103,488.00	99,978.00	78,696.00
4040	Overtime	0.00	0.00	6,388.95	9,981.00	9,899.00	5,012.00
4060	Retirement Contributions	0.00	3,179.29	12,050.75	16,517.00	13,482.00	14,943.00
4061	Group Insurance	0.00	6,045.22	21,268.99	41,675.00	25,574.00	24,522.00
4062	Social Security Contr.	0.00	1,621.13	11,637.54	15,947.00	14,706.00	13,309.00
4063	Workers' Compensation	0.00	17.74	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	0.00	9.00	55.10	590.00	590.00	1,233.00
	Personnel Services Totals	0.00	32,950.95	199,251.44	283,325.00	247,904.00	227,947.00
Supplies							
4101	Office Supplies	0.00	1,310.50	4,404.29	2,000.00	2,400.00	1,800.00
4103	Food	0.00	0.00	2,182.86	4,000.00	4,000.00	2,000.00
4104	Uniforms	0.00	515.78	2,159.90	4,000.00	2,000.00	2,000.00
4105	Tools	0.00	0.00	407.32	500.00	500.00	250.00
4106	Janitorial Supplies	0.00	1,003.47	2,557.19	5,000.00	5,000.00	5,000.00
4107	Chemical Supplies	0.00	0.00	0.00	500.00	500.00	250.00
4108	Educational Supplies	0.00	0.00	162.00	4,108.00	3,500.00	3,000.00
4116	Printing	0.00	0.00	0.00	500.00	500.00	500.00
4117	Postage	0.00	26.48	0.00	200.00	200.00	200.00
4125	Equipment	0.00	27,602.53	7,072.56	5,000.00	5,000.00	5,000.00
4127	Safety Supplies	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00
	Supplies Totals	0.00	30,458.76	18,946.12	27,308.00	25,100.00	21,000.00
Maintenance & Services							
4201	Building Services Exp.	0.00	0.00	8,652.27	5,000.00	5,000.00	5,000.00
4222	Special Services	0.00	0.00	10,943.13	32,061.00	30,450.00	16,000.00
	Maintenance & Services Totals	0.00	0.00	19,595.40	37,061.00	35,450.00	21,000.00
Capital Outlay							
4328	Other Capital Outlay	0.00	11,468.67	9,100.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	11,468.67	9,100.00	0.00	0.00	0.00
	Recreation Totals	$0.00	$74,878.38	$246,892.96	$347,694.00	$308,454.00	$269,947.00

City of Orange, Texas
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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 520 - Police							
Personnel Services							
4010	Salaries & Wages	3,970,351.74	4,179,461.36	4,391,253.37	4,412,207.00	4,367,300.00	4,530,893.00
4020	Salaries-Temporary Help	0.00	319.13	0.00	0.00	0.00	0.00
4040	Overtime	399,468.37	435,482.70	416,144.21	380,990.00	380,904.00	411,845.00
4060	Retirement Contributions	699,936.17	667,034.02	733,612.92	767,897.00	709,171.00	792,933.00
4061	Group Insurance	781,410.40	852,974.51	948,327.61	1,063,911.00	1,018,968.00	995,095.00
4062	Social Security Contr.	327,495.96	344,854.91	360,566.80	357,217.00	356,524.00	367,291.00
4063	Workers' Compensation	116,693.01	61,167.10	0.06	0.00	0.00	0.00
4064	Unemploym't Compensation	15,453.91	864.64	610.87	7,310.00	7,310.00	6,786.00
	Personnel Services Totals	6,310,809.56	6,542,158.37	6,850,515.84	6,989,532.00	6,840,177.00	7,104,843.00
Supplies							
4101	Office Supplies	12,506.87	17,101.59	16,651.23	19,000.00	19,000.00	10,000.00
4104	Uniforms	48,586.99	39,797.81	59,136.41	116,916.00	116,916.00	91,125.00
4105	Tools	476.89	(117.68)	539.26	500.00	500.00	450.00
4106	Janitorial Supplies	2,522.39	2,057.64	3,458.43	4,000.00	4,000.00	3,600.00
4107	Chemical Supplies	7.96	204.04	0.00	500.00	500.00	450.00
4108	Educational Supplies	8,572.63	9,276.85	9,699.81	10,000.00	10,000.00	9,000.00
4116	Printing	499.08	28.44	215.84	500.00	500.00	450.00
4117	Postage	2,241.93	2,841.98	2,936.32	3,500.00	3,500.00	1,800.00
4119	Computer Software Exp.	4,263.91	5,467.26	3,380.40	5,000.00	5,000.00	4,500.00
4125	Equipment	43,834.22	86,579.06	45,264.89	62,250.00	62,250.00	64,620.00
4127	Safety Supplies	1,972.54	2,440.29	1,934.97	2,500.00	2,500.00	2,500.00
	Supplies Totals	125,485.41	165,677.28	143,217.56	224,666.00	224,666.00	188,495.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 520 - Police							
Maintenance & Services							
4201	Building Services Exp.	12,263.20	166.00	166.00	900.00	900.00	810.00
4207	Machinery Maintenance	31,414.93	52,302.10	48,131.16	49,816.00	49,816.00	44,834.00
4208	Instrument Maintenance	4,257.00	4,469.04	1,819.11	5,000.00	5,000.00	4,500.00
4213	Furniture Maintenance	0.00	0.00	419.97	500.00	500.00	450.00
4221	Rentals	5,977.44	4,779.02	4,925.96	9,000.00	9,000.00	8,100.00
4222	Special Services	38,621.54	56,127.95	61,431.69	75,000.00	75,000.00	67,500.00
4223	Periodicals	0.00	120.34	0.00	500.00	500.00	450.00
4225	Laundry Service	5,028.46	4,880.25	4,466.19	17,000.00	17,000.00	15,300.00
4226	Support Of Prisoners	9,525.00	15,950.00	19,015.00	47,500.00	47,500.00	49,500.00
4232	Dues	1,744.20	670.00	525.00	2,000.00	2,000.00	1,800.00
4240	Notary Bonds	100.00	177.00	0.00	200.00	200.00	180.00
4260	Conference & Training	18,965.49	15,659.37	26,209.81	31,000.00	25,000.00	22,500.00
	Maintenance & Services Totals	127,897.26	155,301.07	167,109.89	238,416.00	232,416.00	215,924.00
Capital Outlay							
4321	Machinery	0.00	0.00	337,415.90	77,840.00	77,840.00	0.00
4323	Vehicles	54,915.49	257,941.57	64,735.54	99,171.00	147,839.00	0.00
4328	Other Capital Outlay	0.00	23,014.00	23,014.00	160,854.00	160,854.00	23,014.00
	Capital Outlay Totals	54,915.49	280,955.57	425,165.44	337,865.00	386,533.00	23,014.00
Debt Payments							
4610	Capital Lease Equipment	15,451.58	34,098.27	35,743.73	60,410.00	38,210.00	38,208.00
4611	Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	79,995.00
	Debt Payments Totals	15,451.58	34,098.27	35,743.73	60,410.00	38,210.00	118,203.00
	Police Totals	$6,634,559.30	$7,178,190.56	$7,621,752.46	$7,850,889.00	$7,722,002.00	$7,650,479.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 531 - Emergency Management							
Supplies							
4101	Office Supplies	19.88	22.06	346.69	99.00	300.00	270.00
4103	Food	0.00	413.18	0.00	1,000.00	1,000.00	1,000.00
4104	Uniforms	63.98	279.27	35.96	500.00	500.00	450.00
4105	Tools	1,753.13	1,807.42	1,600.78	2,000.00	2,000.00	1,800.00
4108	Educational Supplies	0.00	1,021.24	2,369.15	1,500.00	1,500.00	1,350.00
4117	Postage	0.00	1.96	0.00	50.00	0.00	45.00
4125	Equipment	0.00	0.00	2,472.00	2,500.00	2,500.00	2,000.00
4126	Medical Supplies	7,407.59	11,173.89	87.08	0.00	0.00	0.00
	Supplies Totals	9,244.58	14,719.02	6,911.66	7,649.00	7,800.00	6,915.00
Maintenance & Services							
4231	Communications Expense	970.00	3,659.71	0.00	0.00	0.00	0.00
4232	Dues	500.00	500.00	500.00	700.00	500.00	630.00
4260	Conference & Training	585.90	2,056.71	3,619.15	4,201.00	4,000.00	3,750.00
	Maintenance & Services Totals	2,055.90	6,216.42	4,119.15	4,901.00	4,500.00	4,380.00
	Emergency Management Totals	$11,300.48	$20,935.44	$11,030.81	$12,550.00	$12,300.00	$11,295.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 540 - Fire							
Personnel Services							
4010	Salaries & Wages	2,652,095.56	2,825,743.87	2,795,690.06	2,931,860.00	2,931,791.00	2,993,412.00
4040	Overtime	117,459.59	103,966.32	117,935.40	127,471.00	127,447.00	119,997.00
4060	Retirement Contributions	523,937.12	534,323.90	570,857.36	587,128.00	587,128.00	597,187.00
4061	Group Insurance	541,636.01	589,183.08	648,493.70	719,278.00	718,638.00	675,331.00
4062	Social Security Contr.	208,113.21	214,926.10	219,569.83	232,375.00	232,274.00	240,618.00
4063	Workers' Compensation	48,947.88	23,955.94	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	9,576.00	496.91	364.99	4,507.00	4,507.00	4,329.00
	Personnel Services Totals	4,101,765.37	4,292,596.12	4,352,911.34	4,602,619.00	4,601,785.00	4,630,874.00
Supplies							
4101	Office Supplies	3,031.49	6,992.43	6,962.44	7,000.00	7,000.00	6,300.00
4103	Food	2,723.06	1,165.11	2,549.88	3,000.00	3,000.00	2,700.00
4104	Uniforms	31,977.02	34,929.45	34,602.77	45,000.00	45,000.00	45,000.00
4105	Tools	5,751.19	8,899.82	7,674.22	8,000.00	8,000.00	7,200.00
4106	Janitorial Supplies	2,518.35	2,082.36	2,838.95	3,000.00	3,000.00	2,700.00
4107	Chemical Supplies	7,186.80	8,364.66	8,474.37	10,000.00	10,000.00	9,000.00
4108	Educational Supplies	2,445.00	4,259.01	3,981.43	4,500.00	4,502.00	4,050.00
4116	Printing	539.21	1,023.79	778.13	1,000.00	500.00	900.00
4117	Postage	876.95	1,351.36	707.34	1,000.00	700.00	900.00
4119	Computer Software Exp.	3,743.02	12,477.00	9,671.18	21,000.00	16,000.00	18,500.00
4125	Equipment	42,901.27	67,181.26	65,842.28	48,041.00	48,041.00	45,000.00
4126	Medical Supplies	0.00	0.00	12,693.16	12,000.00	12,000.00	10,800.00
	Supplies Totals	103,693.36	148,726.25	156,776.15	163,541.00	157,743.00	153,050.00
Maintenance & Services							
4201	Building Services Exp.	90,035.39	5,625.58	891.00	5,900.00	5,900.00	4,050.00
4207	Machinery Maintenance	11,983.18	16,019.95	10,919.90	14,000.00	14,000.00	12,600.00
4208	Instrument Maintenance	13,794.94	14,274.81	9,480.57	14,000.00	14,000.00	12,600.00
4221	Rentals	1,999.32	1,836.68	4,565.62	2,200.00	2,200.00	2,500.00
4222	Special Services	2,158.04	4,477.04	4,796.08	4,500.00	4,500.00	4,050.00
4223	Periodicals	0.00	0.00	0.00	300.00	0.00	270.00
4225	Laundry Service	26,921.79	28,182.33	36,225.91	84,300.00	50,000.00	85,000.00
4232	Dues	4,031.00	4,329.00	6,654.47	7,000.00	7,000.00	7,000.00
4260	Conference & Training	18,274.98	22,223.44	23,953.48	30,000.00	30,000.00	27,000.00
	Maintenance & Services Totals	169,198.64	96,968.83	97,487.03	162,200.00	127,600.00	155,070.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 540 - Fire							
Capital Outlay							
4309	Building Maint.- Capital	0.00	0.00	0.00	0.00	26,480.00	0.00
4321	Machinery	20,000.00	38,500.00	282,672.77	60,413.00	60,413.00	7,623.00
4328	Other Capital Outlay	0.00	0.00	0.00	140,085.00	140,085.00	0.00
	Capital Outlay Totals	20,000.00	38,500.00	282,672.77	200,498.00	226,978.00	7,623.00
Debt Payments							
4610	Capital Lease Equipment	110,177.57	71,273.01	25,493.08	40,260.00	34,000.00	32,952.00
	Debt Payments Totals	110,177.57	71,273.01	25,493.08	40,260.00	34,000.00	32,952.00
	Fire Totals	$4,504,834.94	$4,648,064.21	$4,915,340.37	$5,169,118.00	$5,148,106.00	$4,979,569.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 550 - Engineering							
Personnel Services							
4010	Salaries & Wages	54,785.79	56,570.87	59,167.23	60,904.00	60,757.00	62,093.00
4040	Overtime	196.87	1,581.94	2,432.51	1,984.00	2,500.00	2,005.00
4060	Retirement Contributions	8,465.48	8,113.39	9,106.12	9,894.00	9,159.00	10,064.00
4061	Group Insurance	19,485.12	20,859.12	21,982.80	24,487.00	24,169.00	22,565.00
4062	Social Security Contr.	3,904.06	3,911.47	4,334.75	4,811.00	4,518.00	4,901.00
4063	Workers' Compensation	302.21	153.74	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	252.00	9.00	9.00	120.00	120.00	117.00
	Personnel Services Totals	87,391.53	91,199.53	97,032.41	102,200.00	101,223.00	101,745.00
Supplies							
4101	Office Supplies	464.23	903.91	58.99	1,100.00	1,100.00	600.00
4104	Uniforms	158.00	131.60	619.35	2,600.00	2,600.00	230.00
4105	Tools	0.00	0.00	0.00	300.00	300.00	150.00
4108	Educational Supplies	0.00	141.67	44.99	300.00	300.00	100.00
4116	Printing	418.40	978.66	965.70	2,000.00	2,000.00	2,000.00
4117	Postage	6.60	132.52	8.70	300.00	300.00	200.00
4119	Computer Software Exp.	3,990.13	5,489.06	4,873.53	5,000.00	5,000.00	5,000.00
4125	Equipment	445.75	2,734.66	844.07	20,500.00	20,500.00	10,000.00
4127	Safety Supplies	0.00	0.00	0.00	250.00	250.00	100.00
	Supplies Totals	5,483.11	10,512.08	7,415.33	32,350.00	32,350.00	18,380.00
Maintenance & Services							
4207	Machinery Maintenance	632.98	0.00	1,254.60	2,000.00	2,000.00	1,000.00
4208	Instrument Maintenance	0.00	0.00	0.00	400.00	400.00	400.00
4221	Rentals	1,306.27	1,345.68	494.70	3,500.00	3,500.00	1,000.00
4251	Consultant Expense	0.00	300.00	8,700.00	40,000.00	40,000.00	40,000.00
4260	Conference & Training	0.00	1,595.00	794.00	4,000.00	4,000.00	2,000.00
	Maintenance & Services Totals	1,939.25	3,240.68	11,243.30	49,900.00	49,900.00	44,400.00
	Engineering Totals	$94,813.89	$104,952.29	$115,691.04	$184,450.00	$183,473.00	$164,525.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 552 - Planning							
Personnel Services							
4010	Salaries & Wages	101,279.43	104,360.52	145,585.68	185,710.00	139,175.00	118,309.00
4020	Salaries-Temporary Help	0.00	1,248.00	1,866.36	0.00	0.00	0.00
4060	Retirement Contributions	21,451.42	20,523.70	29,170.14	38,237.00	27,879.00	24,756.00
4061	Group Insurance	6,771.12	7,412.64	14,230.36	25,896.00	15,671.00	8,245.00
4062	Social Security Contr.	8,077.24	8,416.27	11,644.43	15,223.00	11,226.00	9,589.00
4063	Workers' Compensation	222.37	110.32	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	252.00	9.00	12.10	117.00	117.00	117.00
	Personnel Services Totals	138,053.58	142,080.45	202,509.07	265,183.00	194,068.00	161,016.00
Supplies							
4101	Office Supplies	1,298.25	2,394.54	4,749.92	6,000.00	6,000.00	6,000.00
4104	Uniforms	0.00	0.00	1,572.99	2,900.00	2,900.00	3,200.00
4105	Tools	0.00	0.00	0.00	420.00	420.00	420.00
4117	Postage	564.41	352.93	171.23	1,800.00	1,800.00	1,800.00
4119	Computer Software Exp.	0.00	0.00	292.50	0.00	0.00	0.00
	Supplies Totals	1,862.66	2,747.47	6,786.64	11,120.00	11,120.00	11,420.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	0.00	6.18	0.00	0.00	0.00
4221	Rentals	1,306.39	1,345.80	3,060.86	2,400.00	2,400.00	3,400.00
4222	Special Services	40,365.12	5,231.50	97,821.51	35,001.00	35,001.00	0.00
4223	Periodicals	346.31	314.73	87.82	700.00	700.00	700.00
4232	Dues	1,274.80	1,619.70	1,529.50	2,740.00	2,740.00	2,740.00
4260	Conference & Training	930.00	490.80	1,040.00	5,000.00	5,000.00	7,500.00
	Maintenance & Services Totals	44,222.62	9,002.53	103,545.87	45,841.00	45,841.00	14,340.00
Capital Outlay							
4328	Other Capital Outlay	0.00	0.00	30,245.00	4,525.00	4,525.00	0.00
	Capital Outlay Totals	0.00	0.00	30,245.00	4,525.00	4,525.00	0.00
Debt Payments							
4610	Capital Lease Equipment	5,586.12	5,586.12	2,698.61	5,592.00	5,592.00	0.00
4611	Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	6,529.00
	Debt Payments Totals	5,586.12	5,586.12	2,698.61	5,592.00	5,592.00	6,529.00
	Planning Totals	$189,724.98	$159,416.57	$345,785.19	$332,261.00	$261,146.00	$193,305.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 560 - Code Enforcement						
Personnel Services						
4010 Salaries & Wages	217,515.63	214,585.02	367,569.99	439,482.00	439,482.00	459,658.00
4020 Salaries-Temporary Help	6,910.50	37,033.65	5,410.58	96,046.00	11,536.00	15,355.00
4040 Overtime	2,495.13	1,148.17	2,707.29	4,666.00	4,666.00	4,009.00
4060 Retirement Contributions	35,828.85	32,097.97	57,086.76	72,146.00	68,893.00	76,063.00
4061 Group Insurance	49,608.14	40,694.21	66,997.27	96,281.00	96,281.00	83,776.00
4062 Social Security Contr.	17,021.97	19,003.90	28,193.61	42,815.00	34,839.00	37,063.00
4063 Workers' Compensation	1,315.35	978.32	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	1,560.55	69.76	73.30	969.00	969.00	904.00
Personnel Services Totals	332,256.12	345,611.00	528,038.80	752,405.00	656,666.00	676,828.00
Supplies						
4101 Office Supplies	2,301.75	3,635.35	3,445.31	6,500.00	5,000.00	3,850.00
4104 Uniforms	593.20	1,666.21	3,325.18	6,893.00	6,893.00	9,593.00
4105 Tools	0.00	44.98	0.99	50.00	50.00	50.00
4116 Printing	885.00	1,243.83	1,243.21	1,800.00	1,800.00	1,800.00
4117 Postage	(24.81)	71.39	1,652.13	2,500.00	2,500.00	2,750.00
4119 Computer Software Exp.	0.00	0.00	40,109.00	33,001.00	33,001.00	38,750.00
Supplies Totals	3,755.14	6,661.76	49,775.82	50,744.00	49,244.00	56,793.00
Maintenance & Services						
4207 Machinery Maintenance	(23.75)	0.00	35.74	0.00	0.00	0.00
4222 Special Services	199,580.38	279,925.73	375,712.96	376,476.00	376,476.00	165,000.00
4223 Periodicals	112.72	525.15	1,110.83	5,000.00	5,000.00	5,000.00
4232 Dues	200.00	510.00	425.00	1,000.00	1,000.00	1,100.00
4260 Conference & Training	4,105.00	9,255.64	6,482.28	9,550.00	9,550.00	9,550.00
Maintenance & Services Totals	203,974.35	290,216.52	383,766.81	392,026.00	392,026.00	180,650.00
Capital Outlay						
4328 Other Capital Outlay	0.00	12,725.00	5,139.00	4,525.00	4,525.00	0.00
Capital Outlay Totals	0.00	12,725.00	5,139.00	4,525.00	4,525.00	0.00
Debt Payments						
4610 Capital Lease Equipment	4,073.27	10,552.74	13,112.19	19,872.00	19,872.00	21,396.00
Debt Payments Totals	4,073.27	10,552.74	13,112.19	19,872.00	19,872.00	21,396.00
Code Enforcement Totals	$544,058.88	$665,767.02	$979,832.62	$1,219,572.00	$1,122,333.00	$935,667.00

City of Orange, Texas
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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 561 - Building Services							
Personnel Services							
4010	Salaries & Wages	228,173.82	175,086.85	188,995.69	196,958.00	196,512.00	201,027.00
4040	Overtime	9,410.12	5,790.12	4,543.42	7,331.00	7,331.00	6,014.00
4060	Retirement Contributions	36,736.42	24,737.39	28,596.73	32,894.00	30,406.00	32,511.00
4061	Group Insurance	70,526.52	63,178.43	65,296.08	72,739.00	71,801.00	67,032.00
4062	Social Security Contr.	17,439.44	13,069.35	14,008.88	15,987.00	15,294.00	15,831.00
4063	Workers' Compensation	8,696.80	3,126.02	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	1,260.00	36.00	36.00	468.00	468.00	468.00
	Personnel Services Totals	372,243.12	285,024.16	301,476.80	326,377.00	321,812.00	322,883.00
Supplies							
4101	Office Supplies	567.76	550.98	574.71	600.00	600.00	600.00
4104	Uniforms	1,311.12	644.92	2,597.30	2,600.00	2,600.00	2,340.00
4105	Tools	3,376.74	4,049.12	2,495.23	4,000.00	4,000.00	2,000.00
4106	Janitorial Supplies	6,431.61	7,952.48	9,220.45	9,500.00	9,500.00	9,500.00
4108	Educational Supplies	0.00	0.00	0.00	900.00	900.00	300.00
4117	Postage	0.00	0.00	0.00	200.00	200.00	100.00
4127	Safety Supplies	429.69	814.95	700.79	1,000.00	1,000.00	900.00
	Supplies Totals	12,116.92	14,012.45	15,588.48	18,800.00	18,800.00	15,740.00
Maintenance & Services							
4207	Machinery Maintenance	147.27	0.00	0.52	1,000.00	1,000.00	500.00
4208	Instrument Maintenance	0.00	84.76	0.00	300.00	300.00	150.00
4212	Signal Maintenance	0.00	423.84	0.00	1,000.00	1,000.00	500.00
4221	Rentals	616.50	239.25	3,930.56	10,000.00	10,000.00	5,000.00
4232	Dues	0.00	0.00	0.00	500.00	500.00	250.00
4233	Other Maint And Services	151,211.46	151,304.27	186,365.37	134,000.00	134,000.00	130,000.00
4245	Landfill Fees	0.00	0.00	0.00	300.00	300.00	150.00
4246	Building Maint. Supplies	44,407.41	58,599.93	48,640.39	85,000.00	85,000.00	80,000.00
4260	Conference & Training	0.00	0.00	143.99	3,500.00	3,500.00	1,750.00
	Maintenance & Services Totals	196,382.64	210,652.05	239,080.83	235,600.00	235,600.00	218,300.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 561 - Building Services						
Capital Outlay						
4309 Building Maint.- Capital	7,501.00	15,000.00	89,672.38	147,501.00	147,501.00	14,062.00
4321 Machinery	0.00	6,776.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	7,501.00	21,776.00	89,672.38	147,501.00	147,501.00	14,062.00
Debt Payments						
4610 Capital Lease Equipment	7,947.02	11,172.51	8,300.38	12,192.00	11,200.00	11,808.00
Debt Payments Totals	7,947.02	11,172.51	8,300.38	12,192.00	11,200.00	11,808.00
Building Services Totals	$596,190.70	$542,637.17	$654,118.87	$740,470.00	$734,913.00	$582,793.00

City of Orange, Texas
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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 563 - Street & Drainage							
Personnel Services							
4010	Salaries & Wages	641,328.68	670,047.94	730,113.46	781,963.00	712,725.00	782,548.00
4040	Overtime	18,873.19	12,779.90	15,533.83	26,998.00	26,573.00	20,066.00
4060	Retirement Contributions	105,417.91	97,650.69	117,309.49	131,838.00	116,802.00	128,486.00
4061	Group Insurance	158,937.46	180,880.87	204,416.30	231,773.00	203,967.00	203,184.00
4062	Social Security Contr.	49,709.10	50,626.22	57,569.43	63,065.00	56,956.00	61,535.00
4063	Workers' Compensation	53,369.05	26,606.58	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	4,221.80	205.17	150.64	1,851.00	1,851.00	1,814.00
	Personnel Services Totals	1,031,857.19	1,038,797.37	1,125,093.15	1,237,488.00	1,118,874.00	1,197,633.00
Supplies							
4101	Office Supplies	284.00	449.67	2,303.11	2,700.00	2,600.00	2,250.00
4104	Uniforms	5,082.88	9,585.89	8,284.05	10,400.00	10,400.00	9,300.00
4105	Tools	2,964.04	6,532.33	3,807.93	7,500.00	7,500.00	6,750.00
4106	Janitorial Supplies	958.15	918.80	811.99	1,000.00	1,000.00	900.00
4107	Chemical Supplies	17.82	17.28	0.00	75.00	75.00	400.00
4117	Postage	0.00	25.60	0.00	50.00	50.00	50.00
4127	Safety Supplies	301.29	6,513.53	1,445.71	2,000.00	2,000.00	2,000.00
	Supplies Totals	9,608.18	24,043.10	16,652.79	23,725.00	23,625.00	21,650.00
Maintenance & Services							
4202	Grounds Maintenance	17,028.55	3,653.22	4,254.45	30,000.00	30,000.00	20,000.00
4203	Sewer Maintenance	90,099.11	22,704.37	14,247.16	44,142.00	43,142.00	31,000.00
4204	Street Maintenance	126,312.09	133,063.78	169,471.88	175,000.00	175,000.00	155,000.00
4207	Machinery Maintenance	14,237.15	861.97	20,907.70	10,000.00	10,000.00	5,900.00
4214	Sign Maintenance	24,646.57	27,184.53	19,262.11	38,205.00	36,300.00	31,500.00
4217	Permits	12,940.25	12,852.34	11,140.95	15,620.00	15,620.00	15,000.00
4221	Rentals	4,275.34	6,553.05	4,937.13	500.00	500.00	15,000.00
4231	Communications Expense	123.65	0.00	0.00	0.00	0.00	0.00
4232	Dues	0.00	0.00	0.00	0.00	0.00	200.00
4233	Other Maint And Services	955.43	8,566.43	120.00	5,500.00	7,500.00	7,500.00
4245	Landfill Fees	0.00	0.00	0.00	0.00	0.00	2,500.00
4260	Conference & Training	1,494.44	115.00	2,541.86	2,000.00	2,000.00	1,000.00
	Maintenance & Services Totals	292,112.58	215,554.69	246,883.24	320,967.00	320,062.00	284,600.00

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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 563 - Street & Drainage							
Capital Outlay							
4312	Streets Construction	0.00	0.00	0.00	400,009.00	400,009.00	2.00
4321	Machinery	0.00	151,971.82	0.00	0.00	0.00	0.00
4323	Vehicles	0.00	0.00	52,964.07	0.00	0.00	0.00
4328	Other Capital Outlay	58,833.50	0.00	0.00	10,851.00	10,851.00	0.00
	Capital Outlay Totals	58,833.50	151,971.82	52,964.07	410,860.00	410,860.00	2.00
Debt Payments							
4610	Capital Lease Equipment	17,720.67	95,412.19	93,817.51	106,944.00	107,987.00	109,727.00
4611	Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	35,000.00
	Debt Payments Totals	17,720.67	95,412.19	93,817.51	106,944.00	107,987.00	144,727.00
	Street & Drainage Totals	$1,410,132.12	$1,525,779.17	$1,535,410.76	$2,099,984.00	$1,981,408.00	$1,648,612.00

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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 566 - Public Works Administration							
Personnel Services							
4010	Salaries & Wages	180,202.21	239,774.87	219,577.66	260,884.00	260,378.00	275,876.00
4040	Overtime	1,059.09	0.00	0.00	251.00	250.00	251.00
4060	Retirement Contributions	35,287.48	42,321.40	37,673.04	50,988.00	50,984.00	52,736.00
4061	Group Insurance	23,621.88	39,243.39	31,178.21	34,604.00	34,422.00	32,348.00
4062	Social Security Contr.	13,967.28	18,357.00	16,471.10	20,974.00	20,964.00	21,943.00
4063	Workers' Compensation	397.96	253.08	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	756.00	27.00	42.04	351.00	351.00	351.00
	Personnel Services Totals	255,291.90	339,976.74	304,942.05	368,052.00	367,349.00	383,505.00
Supplies							
4101	Office Supplies	1,976.97	1,596.59	2,687.41	1,000.00	1,000.00	2,500.00
4103	Food	0.00	0.00	0.00	2,600.00	2,600.00	2,500.00
4104	Uniforms	231.56	716.38	2,282.00	1,650.00	1,650.00	150.00
4105	Tools	0.00	119.98	59.99	500.00	500.00	250.00
4108	Educational Supplies	0.00	0.00	0.00	500.00	500.00	300.00
4117	Postage	119.59	391.34	388.80	400.00	400.00	300.00
4119	Computer Software Exp.	0.00	1,179.70	570.50	2,500.00	2,500.00	2,500.00
4125	Equipment	342.43	0.00	1,029.23	2,000.00	2,000.00	1,200.00
	Supplies Totals	2,670.55	4,003.99	7,017.93	11,150.00	11,150.00	9,700.00
Maintenance & Services							
4207	Machinery Maintenance	5.50	0.00	7.60	200.00	200.00	100.00
4208	Instrument Maintenance	0.00	0.00	0.00	150.00	150.00	150.00
4221	Rentals	1,306.39	1,345.80	494.59	3,500.00	3,500.00	1,000.00
4222	Special Services	0.00	5,261.64	0.00	500.00	500.00	200.00
4232	Dues	450.00	220.00	0.00	1,500.00	1,500.00	1,500.00
4240	Notary Bonds	0.00	88.44	0.00	100.00	100.00	100.00
4251	Consultant Expense	0.00	18,000.00	8,100.00	0.00	0.00	0.00
4260	Conference & Training	559.89	3,525.44	1,835.88	4,000.00	4,000.00	4,000.00
	Maintenance & Services Totals	2,321.78	28,441.32	10,438.07	9,950.00	9,950.00	7,050.00
Capital Outlay							
4323	Vehicles	0.00	0.00	48,398.52	0.00	0.00	0.00
4328	Other Capital Outlay	0.00	0.00	0.00	0.00	4,525.00	0.00
	Capital Outlay Totals	0.00	0.00	48,398.52	0.00	4,525.00	0.00

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 566 - Public Works Administration						
Debt Payments						
4610 Capital Lease Equipment	5,287.23	5,546.68	5,818.85	6,084.00	7,103.00	6,720.00
Debt Payments Totals	5,287.23	5,546.68	5,818.85	6,084.00	7,103.00	6,720.00
Public Works Administration Totals	$265,571.46	$377,968.73	$376,615.42	$395,236.00	$400,077.00	$406,975.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 568 - Fleet Maintenance							
Personnel Services							
4010	Salaries & Wages	202,203.93	199,166.77	221,366.06	228,757.00	226,387.00	238,586.00
4020	Salaries-Temporary Help	7,870.29	0.00	0.00	0.00	0.00	0.00
4040	Overtime	4,316.75	5,336.19	7,138.20	5,993.00	0.00	6,014.00
4060	Retirement Contributions	31,904.76	28,351.73	33,775.16	36,739.00	34,909.00	38,409.00
4061	Group Insurance	45,277.03	46,991.52	44,960.14	77,940.00	77,815.00	76,434.00
4062	Social Security Contr.	15,452.07	15,227.47	15,700.72	17,857.00	17,309.00	18,703.00
4063	Workers' Compensation	5,535.64	2,737.48	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	1,008.00	36.00	36.00	468.00	468.00	468.00
	Personnel Services Totals	313,568.47	297,847.16	322,976.28	367,754.00	356,888.00	378,614.00
Supplies							
4101	Office Supplies	1,022.10	1,226.07	1,912.73	2,000.00	2,000.00	1,800.00
4104	Uniforms	1,447.42	313.86	4,484.41	2,600.00	2,600.00	2,340.00
4105	Tools	7,098.33	583.16	2,884.12	3,000.00	3,000.00	6,000.00
4106	Janitorial Supplies	781.32	980.53	1,000.00	1,000.00	1,000.00	1,000.00
4108	Educational Supplies	0.00	0.00	770.00	0.00	0.00	500.00
4117	Postage	31.02	0.00	0.00	200.00	200.00	100.00
4119	Computer Software Exp.	0.00	0.00	9,745.01	6,943.00	6,943.00	7,050.00
4125	Equipment	0.00	0.00	3,050.00	0.00	1,087.00	0.00
4127	Safety Supplies	1,612.89	0.00	355.54	2,000.00	2,000.00	1,500.00
	Supplies Totals	11,993.08	3,103.62	24,201.81	17,743.00	18,830.00	20,290.00
Maintenance & Services							
4201	Building Services Exp.	641.35	23.77	0.00	1,500.00	1,500.00	1,000.00
4205	Storage Tank Maintenance	4,401.60	2,918.68	5,610.23	14,500.00	14,500.00	5,000.00
4207	Machinery Maintenance	1,630.55	739.00	4,893.09	16,088.00	16,088.00	26,570.00
4209	Vehicle Maintenance	244,238.39	137,519.17	172,678.97	147,126.00	145,159.00	135,000.00
4217	Permits	0.00	0.00	0.00	400.00	400.00	200.00
4221	Rentals	0.00	0.00	1,678.22	0.00	0.00	1,000.00
4233	Other Maint And Services	16,103.53	32,261.29	26,290.44	60,000.00	60,000.00	60,000.00
4234	Automotive Supplies	132,465.00	125,379.67	140,204.08	125,000.00	125,000.00	125,000.00
4236	Petroleum Purchases	248,825.81	415,245.80	397,642.55	500,000.00	500,000.00	450,000.00
4260	Conference & Training	105.00	100.00	127.00	1,500.00	1,500.00	3,000.00
	Maintenance & Services Totals	648,411.23	714,187.38	749,124.58	866,114.00	864,147.00	806,770.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 568 - Fleet Maintenance						
Capital Outlay						
4321 Machinery	0.00	6,397.09	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	60,897.38	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	60,897.38	6,397.09	0.00	0.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	10,808.89	15,895.41	16,625.44	24,156.00	17,712.00	17,196.00
Debt Payments Totals	10,808.89	15,895.41	16,625.44	24,156.00	17,712.00	17,196.00
Fleet Maintenance Totals	$1,045,679.05	$1,037,430.66	$1,112,928.11	$1,275,767.00	$1,257,577.00	$1,222,870.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 569 - Parks Maintenance							
Personnel Services							
4010	Salaries & Wages	448,220.02	491,048.68	518,322.27	533,039.00	532,567.00	543,618.00
4040	Overtime	5,931.80	14,581.83	16,668.74	22,492.00	19,447.00	20,087.00
4060	Retirement Contributions	73,115.49	73,321.80	82,598.17	88,874.00	84,975.00	91,192.00
4061	Group Insurance	134,776.56	149,557.90	157,590.48	175,636.00	171,425.00	157,270.00
4062	Social Security Contr.	33,775.04	37,398.47	40,215.39	42,312.00	42,299.00	43,352.00
4063	Workers' Compensation	10,388.13	5,557.51	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	2,268.00	90.00	90.00	1,170.00	1,170.00	1,170.00
	Personnel Services Totals	708,475.04	771,556.19	815,485.05	863,523.00	851,883.00	856,689.00
Supplies							
4101	Office Supplies	187.26	152.48	180.10	200.00	200.00	200.00
4104	Uniforms	2,748.32	6,270.89	3,772.94	6,500.00	6,500.00	5,850.00
4105	Tools	1,169.97	1,843.41	1,856.43	2,000.00	2,000.00	2,000.00
4106	Janitorial Supplies	1,220.20	2,556.97	3,980.11	8,000.00	5,200.00	6,500.00
4107	Chemical Supplies	5,908.68	6,360.00	12,724.68	8,000.00	8,000.00	10,000.00
4108	Educational Supplies	0.00	0.00	0.00	250.00	250.00	100.00
4117	Postage	0.00	0.00	0.00	100.00	100.00	100.00
4125	Equipment	0.00	5,000.00	0.00	19,650.00	4,650.00	23,000.00
4127	Safety Supplies	0.00	0.00	410.28	2,000.00	2,000.00	2,000.00
	Supplies Totals	11,234.43	22,183.75	22,924.54	46,700.00	28,900.00	49,750.00
Maintenance & Services							
4202	Grounds Maintenance	222,663.03	26,559.11	39,054.85	38,000.00	38,000.00	38,000.00
4207	Machinery Maintenance	2,296.45	7,363.58	7,178.43	7,500.00	7,500.00	7,500.00
4221	Rentals	0.00	0.00	636.85	0.00	0.00	0.00
4232	Dues	97.00	97.00	0.00	400.00	400.00	200.00
4260	Conference & Training	388.00	318.14	97.00	1,200.00	1,200.00	1,200.00
	Maintenance & Services Totals	225,444.48	34,337.83	46,967.13	47,100.00	47,100.00	46,900.00
Capital Outlay							
4310	Buildings	92,811.50	32,752.50	0.00	3,500.00	3,500.00	0.00
4321	Machinery	186,120.34	11,599.00	0.00	13,781.00	13,781.00	0.00
4323	Vehicles	0.00	0.00	46,742.71	0.00	0.00	0.00
4328	Other Capital Outlay	40,148.15	310,129.50	213,842.00	140,003.00	140,003.00	2.00
	Capital Outlay Totals	319,079.99	354,481.00	260,584.71	157,284.00	157,284.00	2.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND						
Department: 569 - Parks Maintenance						
Debt Payments						
4610 Capital Lease Equipment	17,187.76	20,288.56	20,413.06	17,484.00	19,361.00	20,136.00
Debt Payments Totals	17,187.76	20,288.56	20,413.06	17,484.00	19,361.00	20,136.00
Parks Maintenance Totals	$1,281,421.70	$1,202,847.33	$1,166,374.49	$1,132,091.00	$1,104,528.00	$973,477.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 670 - Non Departmental							
Maintenance & Services							
4207	Machinery Maintenance	218,664.90	64,259.54	39,025.93	2,673.00	2,673.00	5,000.00
4221	Rentals	0.00	870.48	870.48	3,812.00	3,812.00	5,000.00
4222	Special Services	308,940.33	48,964.32	14,358.13	132,154.00	132,154.00	200,000.00
4224	Advertising	2,406.60	1,931.40	1,122.84	2,500.00	2,500.00	2,500.00
4227	Public Notice Advertising Exp	16,777.48	17,837.10	17,627.28	20,000.00	20,000.00	20,000.00
4229	Natural Gas Expense	61,522.65	65,277.45	94,087.42	100,000.00	100,000.00	100,000.00
4230	Electricity Expense	1,108,933.19	1,139,732.25	1,251,747.08	1,205,000.00	1,205,000.00	1,250,000.00
4231	Communications Expense	271,993.58	243,925.38	290,033.20	31,495.00	8,000.00	8,000.00
4239	Liab./Prop. Insurance	416,576.02	496,777.07	552,592.66	709,404.00	709,404.00	773,227.00
4243	Legal Expense	151,081.36	173,374.09	180,474.22	160,000.00	160,000.00	200,000.00
4247	Water Utility Expense	25,344.25	23,972.86	26,534.35	35,000.00	35,000.00	35,000.00
4251	Consultant Expense	0.00	0.00	0.00	0.00	0.00	25,000.00
4252	Ch 380 Economic Devel Reimb	2,067,851.32	1,965,411.52	2,116,790.62	2,099,696.00	2,139,096.00	1,612,000.00
	Maintenance & Services Totals	4,650,091.68	4,242,333.46	4,585,264.21	4,501,734.00	4,517,639.00	4,235,727.00
Capital Outlay							
4323	Vehicles	46,000.00	0.00	0.00	0.00	0.00	0.00
4328	Other Capital Outlay	5,820.00	91,825.00	281,772.00	98,118.00	98,118.00	0.00
	Capital Outlay Totals	51,820.00	91,825.00	281,772.00	98,118.00	98,118.00	0.00
	Non Departmental Totals	$4,701,911.68	$4,334,158.46	$4,867,036.21	$4,599,852.00	$4,615,757.00	$4,235,727.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
GENERAL FUND							
Department: 720 - Inter-Fund Transfers							
Inter-Fund Transfers							
4804	Capital Projects	329,590.00	331,220.00	0.00	0.00	0.00	0.00
4807	Debt Service	0.00	0.00	135,000.00	0.00	0.00	0.00
4821	Transfers Out	0.00	33,304.84	0.00	0.00	0.00	0.00
	Inter-Fund Transfers Totals	329,590.00	364,524.84	135,000.00	0.00	0.00	0.00
	Inter-Fund Transfers Totals	$329,590.00	$364,524.84	$135,000.00	$0.00	$0.00	$0.00

City of Orange, TX

Budget Summary - Fiscal Year 2025

Debt Service Fund

Estimated Cash Balance 10/1/2024	$177,320
Operating Revenues:	
Ad Valorem Taxes	831,594
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,900
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**833,494**
Total Funds Available for Operations	1,010,814
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,007,790
Total Operating Expenditures	**1,007,790**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$3,024
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	3,024
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$3,024

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Debt Service Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	885,966.59	1,061,644.47	782,219.42	1,159,935.00	1,130,000.00	782,571.00
Ad Valorem Taxes - Delinquent	29,175.81	27,309.08	24,694.54	21,498.00	15,000.00	14,023.00
Penalty and Interest	0.00	0.00	0.00	14,000.00	20,000.00	35,000.00
Total Ad Valorem Taxes	915,142.40	1,088,953.55	806,913.96	1,195,433.00	1,165,000.00	831,594.00
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	254.43	293.48	1,415.78	400.00	500.00	800.00
Interest Earnings-2019 CO Bonds	254.06	314.97	1,557.78	400.00	775.00	1,100.00
Total Investment Earnings	508.49	608.45	2,973.56	800.00	1,275.00	1,900.00
Inter-fund Transfers						
Transfer In - Debt Service	0.00	0.00	135,000.00	0.00	0.00	0.00
Total Inter-fund Transfers	0.00	0.00	135,000.00	0.00	0.00	0.00
Total Fund Revenue	**$915,650.89**	**$1,089,562.00**	**$944,887.52**	**$1,196,233.00**	**$1,166,275.00**	**$833,494.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Debt Service Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Debt Service Fund						
Bond Principal	670,000.00	690,000.00	715,000.00	740,000.00	740,000.00	765,000.00
Bond Interest	341,700.00	317,825.00	293,075.00	267,648.00	267,648.00	241,990.00
Bond Service Charges	800.00	800.00	800.00	800.00	800.00	800.00
Total Fund Expenditures	**$1,012,500.00**	**$1,008,625.00**	**$1,008,875.00**	**$1,008,448.00**	**$1,008,448.00**	**$1,007,790.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
DEBT SERVICE FUND							
Department: 691 - Bonds Paid							
Debt Payments							
4614	2013 GO Refunding Bonds	400,000.00	410,000.00	420,000.00	430,000.00	430,000.00	440,000.00
4620	2019 Tax & Revenue CO Bonds	270,000.00	280,000.00	295,000.00	310,000.00	310,000.00	325,000.00
	Debt Payments Totals	670,000.00	690,000.00	715,000.00	740,000.00	740,000.00	765,000.00
	Bonds Paid Totals	$670,000.00	$690,000.00	$715,000.00	$740,000.00	$740,000.00	$765,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
DEBT SERVICE FUND						
Department: 693 - Bond Interest Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	78,700.00	68,575.00	58,200.00	47,898.00	47,898.00	38,115.00
4620 2019 Tax & Revenue CO Bonds	263,000.00	249,250.00	234,875.00	219,750.00	219,750.00	203,875.00
Debt Payments Totals	341,700.00	317,825.00	293,075.00	267,648.00	267,648.00	241,990.00
Bond Interest Paid Totals	$341,700.00	$317,825.00	$293,075.00	$267,648.00	$267,648.00	$241,990.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
DEBT SERVICE FUND						
Department: 695 - Bond Service Charges Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4620 2019 Tax & Revenue CO Bonds	400.00	400.00	400.00	400.00	400.00	400.00
Debt Payments Totals	800.00	800.00	800.00	800.00	800.00	800.00
Bond Service Charges Paid Totals	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2024

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	440,000.00	38,115.00	478,115.00
Certificates of Obligation Bonds, Series 2019	2019	325,000.00	203,875.00	528,875.00
Total General Debt Service		765,000.00	241,990.00	1,006,990.00
Service Charges				800.00
Total Debt Service Requirements		$765,000.00	$241,990.00	$1,007,790.00

Outstanding Bond Indebtedness - October 1, 2024

Fiscal Year	Principal	Interest	Total
2024-2025	765,000.00	241,990.00	1,006,990.00
2025-2026	795,000.00	215,335.00	1,010,335.00
2026-2027	825,000.00	188,755.00	1,013,755.00
2027-2028	850,000.00	162,537.50	1,012,537.50
2028-2029	385,000.00	143,325.00	528,325.00
2029-2030	400,000.00	131,550.00	531,550.00
2030-2031	410,000.00	119,400.00	529,400.00
2031-2032	425,000.00	106,875.00	531,875.00
2032-2033	435,000.00	93,975.00	528,975.00
2033-2034	450,000.00	80,700.00	530,700.00
2034-2035	465,000.00	66,875.00	531,875.00
2035-2036	480,000.00	52,800.00	532,800.00
2036-2037	490,000.00	38,250.00	528,250.00
2037-2038	505,000.00	23,325.00	528,325.00
2038-2039	525,000.00	7,875.00	532,875.00
	$8,205,000.00	$1,673,567.50	$9,878,567.50

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2024							$1,830,000.00
02/01/2025	12	440,000.00	2.150%	21,422.50	461,422.50		
08/01/2025				16,692.50	16,692.50		
09/30/2025						478,115.00	$1,390,000.00
02/01/2026	13	450,000.00	2.300%	16,692.50	466,692.50		
08/01/2026				11,517.50	11,517.50		
09/30/2026						478,210.00	$940,000.00
02/01/2027	14	465,000.00	2.400%	11,517.50	476,517.50		
08/01/2027				5,937.50	5,937.50		
09/30/2027						482,455.00	$475,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	$0.00
		$1,830,000.00		$89,717.50	$1,919,717.50	$1,919,717.50	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2024							$6,375,000.00
02/01/2025	6	325,000.00	5.000%	106,000.00	431,000.00		
08/01/2025				97,875.00	97,875.00		
09/30/2025						528,875.00	$6,050,000.00
02/01/2026	7	345,000.00	5.000%	97,875.00	442,875.00		
08/01/2026				89,250.00	89,250.00		
09/30/2026						532,125.00	$5,705,000.00
02/01/2027	8	360,000.00	4.000%	89,250.00	449,250.00		
08/01/2027				82,050.00	82,050.00		
09/30/2027						531,300.00	$5,345,000.00
02/01/2028	9	375,000.00	4.000%	82,050.00	457,050.00		
08/01/2028				74,550.00	74,550.00		
09/30/2028						531,600.00	$4,970,000.00
02/01/2029	10	385,000.00	3.000%	74,550.00	459,550.00		
08/01/2029				68,775.00	68,775.00		
09/30/2029						528,325.00	$4,585,000.00
02/01/2030	11	400,000.00	3.000%	68,775.00	468,775.00		
08/01/2030				62,775.00	62,775.00		
09/30/2030						531,550.00	$4,185,000.00
02/01/2031	12	410,000.00	3.000%	62,775.00	472,775.00		
08/01/2031				56,625.00	56,625.00		
09/30/2031						529,400.00	$3,775,000.00
02/01/2032	13	425,000.00	3.000%	56,625.00	481,625.00		
08/01/2032				50,250.00	50,250.00		
09/30/2032						531,875.00	$3,350,000.00
02/01/2033	14	435,000.00	3.000%	50,250.00	485,250.00		
08/01/2033				43,725.00	43,725.00		
09/30/2033						528,975.00	$2,915,000.00
02/01/2034	15	450,000.00	3.000%	43,725.00	493,725.00		
08/01/2034				36,975.00	36,975.00		
09/30/2034						530,700.00	$2,465,000.00
02/01/2035	16	465,000.00	3.000%	36,875.00	501,875.00		
08/01/2035				30,000.00	30,000.00		
09/30/2035						531,875.00	$2,000,000.00
02/01/2036	17	480,000.00	3.000%	30,000.00	510,000.00		
08/01/2036				22,800.00	22,800.00		
09/30/2036						532,800.00	$1,520,000.00

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2037	18	490,000.00	3.000%	22,800.00	512,800.00		
08/01/2037				15,450.00	15,450.00		
09/30/2037						528,250.00	$1,030,000.00
02/01/2038	19	505,000.00	3.000%	15,450.00	520,450.00		
08/01/2038				7,875.00	7,875.00		
09/30/2038						528,325.00	$525,000.00
02/01/2039	20	525,000.00	3.000%	7,875.00	532,875.00		
09/30/2039						532,875.00	$0.00
		$6,375,000.00		$1,583,850.00	$7,958,850.00	$7,958,850.00	

City of Orange, TX

Budget Summary - Fiscal Year 2025

Capital Projects Fund

Estimated Cash Balance 10/1/2024	$248,461
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**0**
Total Funds Available for Operations	248,461
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	240,500
Debt Service	0
Total Operating Expenditures	**240,500**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$7,961
Estimated Ending Balance Allocation	
Capital Outlay	7,961
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$7,961

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Capital Projects Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Capital Projects Fund						
Investment Earnings	5,197.28	1,029.91	6,442.11	0.00	6,501.00	0.00
Inter-Fund Transfers	329,590.00	331,220.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	112,500.00	112,500.00	0.00
Total Fund Revenue	**$334,787.28**	**$332,249.91**	**$6,442.11**	**$112,500.00**	**$119,001.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Capital Projects Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Capital Projects Fund						
Capital Projects General	853,710.27	111,668.78	0.00	112,500.00	0.00	240,500.00
Bond Construction	2,238,690.19	1,663,581.07	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$3,092,400.46**	**$1,775,249.85**	**$0.00**	**$112,500.00**	**$0.00**	**$240,500.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CAPITAL PROJECTS FUND						
Department: 700 - Capital Projects General Fund						
Maintenance & Services						
4222 Special Services	100,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	100,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay						
4311 Storm Sewer Construction	264,366.22	75,768.78	0.00	0.00	0.00	0.00
4312 Streets Construction	0.00	0.00	0.00	0.00	0.00	128,000.00
4328 Other Capital Outlay	489,344.05	35,900.00	0.00	112,500.00	0.00	112,500.00
Capital Outlay Totals	753,710.27	111,668.78	0.00	112,500.00	0.00	240,500.00
Capital Projects General Fund Totals	$853,710.27	$111,668.78	$0.00	$112,500.00	$0.00	$240,500.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

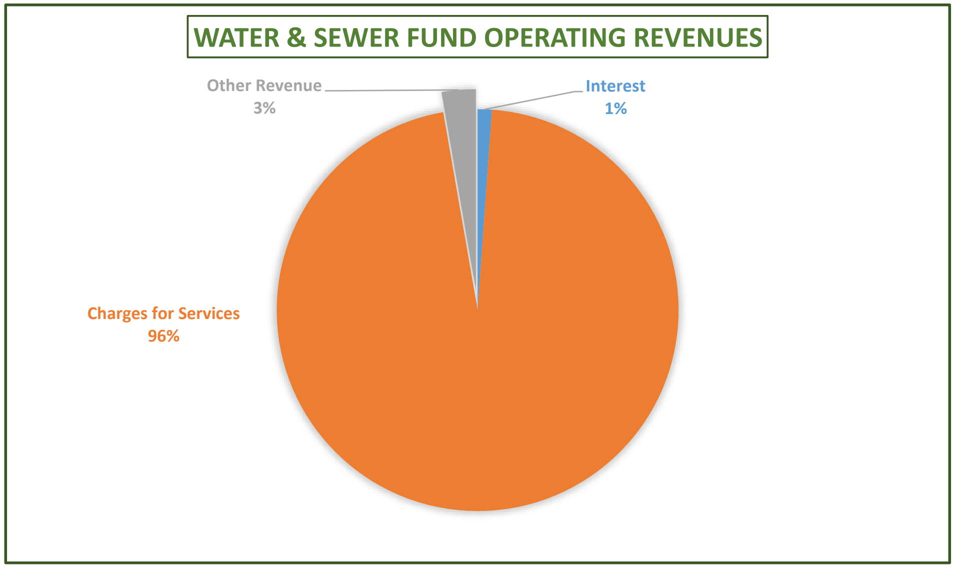
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CAPITAL PROJECTS FUND							
Department: 730 - Bond Construction							
Capital Outlay							
4310	Buildings	1,459,450.63	1,663,585.57	0.00	0.00	0.00	0.00
4312	Streets Construction	282,618.44	0.00	0.00	0.00	0.00	0.00
4328	Other Capital Outlay	496,621.12	(4.50)	0.00	0.00	0.00	0.00
	Capital Outlay Totals	2,238,690.19	1,663,581.07	0.00	0.00	0.00	0.00
	Bond Construction Totals	$2,238,690.19	$1,663,581.07	$0.00	$0.00	$0.00	$0.00

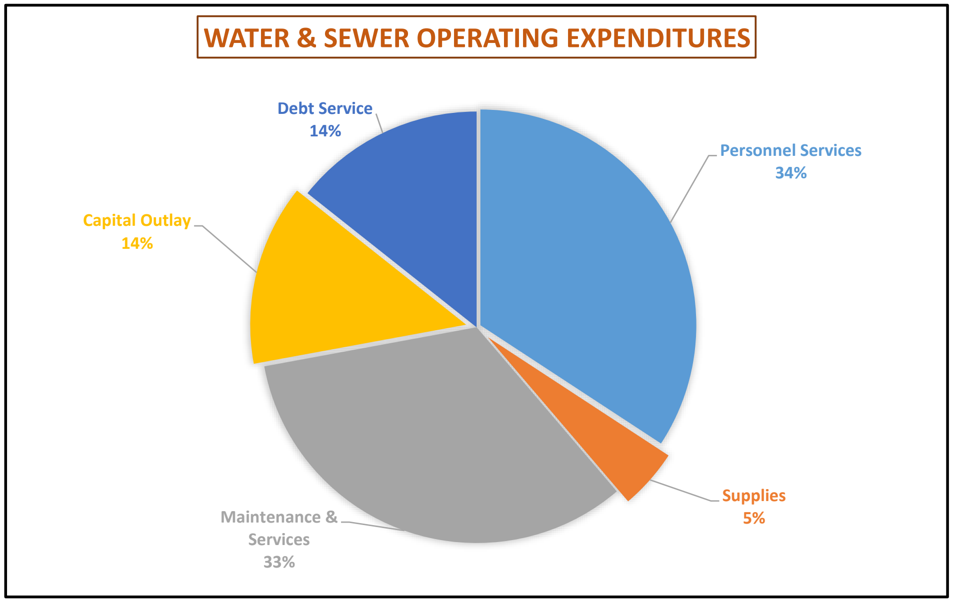
City of Orange, TX

Budget Summary - Fiscal Year 2025

Water and Sewer Fund

Estimated Cash Balance 10/1/2024	$5,920,104
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	211,900
Intergovernmental	0
Charges for Services	8,535,000
Inter-Fund Transfers	222,122
Payments in Lieu of Taxes	0
Other Revenue	25,000
Total Operating Revenues	**8,994,022**
Total Funds Available for Operations	14,914,126
Operating Expenditures:	
Personnel Services	2,804,989
Supplies	370,560
Maintenance & Services	2,732,230
Capital Outlay	1,112,502
Debt Service	1,173,780
Total Operating Expenditures	**8,194,061**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	800,000
Capital Projects	0
Total Inter-Fund Transfers Out	800,000
Estimated Cash Balance 09/30/2025	$5,920,065
Estimated Ending Balance Allocation:	
Capital Outlay	1,255,000
Debt Service	222,038
Operating Reserve	2,728,622
Special Revenue Uses	0
Unassigned	1,714,405
Total Est. Ending Balance Allocation	$5,920,065





City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Water and Sewer Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	0.00	0.00	196,374.38	100,000.00	260,000.00	210,000.00
Interest Earnings-WS 2014 Ref. Bonds	123.79	162.93	198.63	100.00	500.00	300.00
Interest Earnings-WS 2015 COO Bonds	100.32	133.91	1,027.48	100.00	1,000.00	800.00
Interest Earnings-WS 2016 Rev. Bonds	121.83	128.89	1,013.81	100.00	1,000.00	800.00
Total Investment Earnings	345.94	425.73	198,614.30	100,300.00	262,500.00	211,900.00
Intergovernmental Revenues						
Insurance Proceeds	94,919.34	0.00	1,159,052.66	28,351.00	28,351.00	0.00
Total Intergovernmental Revenues	94,919.34	0.00	1,159,052.66	28,351.00	28,351.00	0.00
Charges for Services						
Water Revenue	2,475,261.21	2,465,270.91	2,717,894.23	2,900,000.00	2,800,000.00	2,850,000.00
Sewer Revenue	4,718,993.84	4,658,809.36	5,119,685.49	5,075,000.00	4,900,000.00	4,900,000.00
Water Taps	4,391.00	11,608.23	32,318.53	15,000.00	68,000.00	60,000.00
Sewer Taps	4,507.00	7,909.07	11,125.00	10,000.00	50,000.00	40,000.00
Septic Station Fees	179,797.00	273,506.00	355,244.50	250,000.00	375,000.00	375,000.00
Service Charges	119,936.91	184,611.16	314,941.00	250,000.00	270,000.00	310,000.00
Inter-Fund Billing & Collection Charges	161,489.03	167,369.00	193,869.00	222,836.00	222,836.00	222,122.00
Total Charges for Services	7,664,375.99	7,769,083.73	8,745,077.75	8,722,836.00	8,685,836.00	8,757,122.00
Other Revenue						
Billing & Collections Over/Short	(81.40)	(75.80)	(5.16)	0.00	0.00	0.00
Miscellaneous Revenue	59,962.39	19,969.68	12,022.66	220,270.00	220,000.00	25,000.00
Revenue from Contibuted Capital	0.00	117,790.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Property	11,567.13	44,304.79	41,958.00	0.00	7,777.00	0.00
Total Other Revenue	71,448.12	181,988.67	53,975.50	220,270.00	227,777.00	25,000.00
Total Fund Revenue	**$7,831,089.39**	**$7,951,498.13**	**$10,156,720.21**	**$9,071,757.00**	**$9,204,464.00**	**$8,994,022.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2025
Water & Sewer Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer Fund						
Sewer Operations	1,182,778.60	1,562,310.99	1,488,190.52	3,467,479.00	3,103,751.00	1,947,525.00
Water Operations	575,579.39	616,587.19	702,885.18	1,508,424.00	1,506,741.00	1,023,506.00
Sewer Disposal	1,095,090.85	1,230,502.24	1,439,766.01	2,628,195.00	2,097,520.00	1,923,990.00
Water Production	483,309.26	428,657.16	478,116.57	675,430.00	638,286.00	1,174,887.00
Customer Service	487,965.70	453,513.03	658,332.43	676,837.00	637,645.00	669,451.00
Meter Readers	213,063.03	219,480.56	276,053.85	619,564.00	564,514.00	446,464.00
Non-Departmental	867,608.17	794,248.36	14,225.65	0.00	17,000.00	0.00
Bond Principal	0.00	0.00	0.00	770,000.00	770,000.00	785,000.00
Bond Interest	301,932.89	283,266.85	262,722.83	244,726.00	244,726.00	222,038.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	378,791.65	316,310.00	385,000.00	1,000,000.00	0.00	800,000.00
Total Fund Expenses	**$5,587,319.54**	**$5,906,076.38**	**$5,706,493.04**	**$11,591,855.00**	**$9,581,383.00**	**$8,994,061.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 641 - Sewer Operations							
Personnel Services							
4010	Salaries & Wages	338,880.56	410,838.50	491,516.50	529,297.00	498,113.00	541,730.00
4040	Overtime	98,268.28	105,694.12	105,463.15	84,982.00	88,500.00	85,316.00
4060	Retirement Contributions	(27,274.11)	(3,659.42)	159,154.51	96,629.00	85,354.00	97,939.00
4061	Group Insurance	73,021.30	94,419.34	113,833.02	129,448.00	125,735.00	140,003.00
4062	Social Security Contr.	33,523.94	38,304.21	44,387.96	47,013.00	43,837.00	47,751.00
4063	Workers' Compensation	7,685.13	4,358.24	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	2,409.15	90.00	116.35	1,410.00	1,410.00	1,287.00
	Personnel Services Totals	526,514.25	650,044.99	914,471.49	888,779.00	842,949.00	914,026.00
Supplies							
4101	Office Supplies	446.73	440.99	683.48	1,000.00	2,000.00	1,000.00
4104	Uniforms	3,339.02	2,209.42	10,360.74	11,000.00	11,000.00	7,500.00
4105	Tools	1,610.31	3,911.95	6,155.34	3,000.00	3,000.00	5,000.00
4106	Janitorial Supplies	860.99	918.44	1,122.44	1,500.00	1,500.00	1,000.00
4107	Chemical Supplies	5,279.86	2,089.49	532.36	5,000.00	5,000.00	2,500.00
4116	Printing	11,183.22	7,392.16	10,011.84	20,000.00	15,200.00	10,000.00
4119	Computer Software Exp.	0.00	0.00	0.00	5,000.00	5,000.00	9,000.00
4125	Equipment	845.39	0.00	695.00	0.00	0.00	2,500.00
4127	Safety Supplies	0.00	0.00	0.00	5,500.00	5,500.00	2,500.00
	Supplies Totals	23,565.52	16,962.45	29,561.20	52,000.00	48,200.00	41,000.00
Maintenance & Services							
4201	Building Services Exp.	31,825.00	6,480.00	2,960.98	2,500.00	2,500.00	2,200.00
4203	Sewer Maintenance	165,456.18	385,736.02	131,939.55	145,000.00	145,000.00	120,000.00
4207	Machinery Maintenance	246,505.34	321,274.65	43,892.74	175,000.00	175,000.00	180,000.00
4221	Rentals	25,515.32	42,325.70	135,198.96	211,046.00	195,000.00	20,000.00
4222	Special Services	0.00	1,034.02	0.00	0.00	0.00	0.00
4232	Dues	900.00	849.00	471.00	2,100.00	2,100.00	1,800.00
4233	Other Maint And Services	0.00	12,000.00	12,000.00	0.00	0.00	0.00
4235	Sewer Hardware and Supplies	14,684.64	44,547.78	2,565.60	80,000.00	80,000.00	80,000.00
4251	Consultant Expense	147,464.35	76,056.09	212,848.00	263,000.00	263,000.00	235,000.00
4260	Conference & Training	348.00	5,000.29	2,281.00	3,500.00	3,500.00	6,000.00
	Maintenance & Services Totals	632,698.83	895,303.55	544,157.83	882,146.00	866,100.00	645,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 641 - Sewer Operations						
Capital Outlay						
4311 Sanitary Sewer Constr.	0.00	0.00	0.00	955,002.00	955,002.00	150,001.00
4321 Machinery	0.00	0.00	0.00	379,660.00	278,000.00	81,000.00
4328 Other Capital Outlay	0.00	0.00	0.00	200,270.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	1,534,932.00	1,233,002.00	231,001.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	109,622.00	113,500.00	116,498.00
Debt Payments Totals	0.00	0.00	0.00	109,622.00	113,500.00	116,498.00
Sewer Operations Totals	$1,182,778.60	$1,562,310.99	$1,488,190.52	$3,467,479.00	$3,103,751.00	$1,947,525.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 642 - Water Operations							
Personnel Services							
4010	Salaries & Wages	314,975.86	313,598.01	332,065.25	376,000.00	332,015.00	341,929.00
4040	Overtime	54,635.96	46,766.31	49,737.77	59,989.00	59,926.00	60,218.00
4060	Retirement Contributions	(25,020.73)	510.84	101,198.15	68,563.00	57,579.00	62,938.00
4061	Group Insurance	81,071.59	74,964.23	64,858.49	77,928.00	72,341.00	65,747.00
4062	Social Security Contr.	27,842.92	27,787.48	28,420.74	33,319.00	29,744.00	30,647.00
4063	Workers' Compensation	12,407.52	6,140.26	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	2,286.47	276.81	85.06	890.00	890.00	819.00
	Personnel Services Totals	468,199.59	470,043.94	576,365.46	616,689.00	552,495.00	562,298.00
Supplies							
4101	Office Supplies	444.01	481.24	241.42	500.00	2,150.00	500.00
4104	Uniforms	2,440.28	1,987.75	5,922.96	7,800.00	7,800.00	5,000.00
4105	Tools	88.94	129.95	242.00	2,000.00	2,000.00	1,800.00
4119	Computer Software Exp.	0.00	0.00	0.00	500.00	500.00	500.00
4125	Equipment	2,162.11	7,337.90	7,134.02	8,000.00	8,000.00	7,000.00
4127	Safety Supplies	0.00	0.00	631.17	1,500.00	1,500.00	1,000.00
	Supplies Totals	5,135.34	9,936.84	14,171.57	20,300.00	21,950.00	15,800.00
Maintenance & Services							
4201	Building Services Exp.	638.00	1,093.73	1,790.78	2,500.00	2,500.00	2,200.00
4203	Sewer Maintenance	0.00	1,087.70	0.00	0.00	0.00	0.00
4206	Water System Maintenance	67,808.86	2,722.00	57,090.42	52,500.00	55,000.00	65,000.00
4207	Machinery Maintenance	5,191.32	74,053.98	1,396.90	3,800.00	60,000.00	54,000.00
4218	License & Fees	0.00	0.00	9,140.00	0.00	0.00	0.00
4221	Rentals	0.00	5,283.44	5,060.83	0.00	0.00	0.00
4232	Dues	630.00	367.00	270.00	2,100.00	2,100.00	1,200.00
4237	Water Hardware and Supplies	32,149.00	50,356.57	34,948.22	100,000.00	100,000.00	65,000.00
4251	Consultant Expense	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4260	Conference & Training	2,800.00	1,641.99	2,651.00	5,000.00	5,000.00	4,000.00
	Maintenance & Services Totals	109,217.18	136,606.41	112,348.15	170,900.00	229,600.00	196,400.00
Capital Outlay							
4311	Sanitary Sewer Constr.	0.00	0.00	0.00	681,251.00	681,251.00	175,000.00
4321	Machinery	0.00	0.00	0.00	0.00	0.00	56,500.00
	Capital Outlay Totals	0.00	0.00	0.00	681,251.00	681,251.00	231,500.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 642 - Water Operations						
Debt Payments						
4610 Capital Lease Equipment	(6,972.72)	0.00	0.00	19,284.00	21,445.00	17,508.00
Debt Payments Totals	(6,972.72)	0.00	0.00	19,284.00	21,445.00	17,508.00
Water Operations Totals	$575,579.39	$616,587.19	$702,885.18	$1,508,424.00	$1,506,741.00	$1,023,506.00

City of Orange, Texas

Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 652 - Sewer Disposal							
Personnel Services							
4010	Salaries & Wages	0.00	66,831.65	74,673.80	111,322.00	105,440.00	153,383.00
4040	Overtime	0.00	6,435.43	2,322.63	9,000.00	8,922.00	6,014.00
4060	Retirement Contributions	0.00	(388.94)	19,587.96	18,802.00	16,744.00	25,022.00
4061	Group Insurance	0.00	13,409.77	15,410.40	41,675.00	31,122.00	40,380.00
4062	Social Security Contr.	0.00	5,396.92	5,417.99	9,140.00	8,459.00	12,184.00
4063	Workers' Compensation	40.51	649.85	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	0.00	9.00	9.00	240.00	240.00	351.00
	Personnel Services Totals	40.51	92,343.68	117,421.78	190,179.00	170,927.00	237,334.00
Supplies							
4101	Office Supplies	0.00	0.00	2,579.13	500.00	500.00	2,500.00
4104	Uniforms	0.00	0.00	1,082.42	1,700.00	1,700.00	3,560.00
4105	Tools	0.00	0.00	2,468.62	2,800.00	2,800.00	2,800.00
4106	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
4107	Chemical Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
4125	Equipment	0.00	0.00	6,697.97	4,500.00	4,500.00	4,500.00
	Supplies Totals	0.00	0.00	12,828.14	9,500.00	9,500.00	15,360.00
Maintenance & Services							
4201	Building Services Exp.	0.00	7,509.80	0.00	973,923.00	470,000.00	0.00
4203	Sewer Maintenance	27,318.75	0.00	0.00	0.00	0.00	0.00
4207	Machinery Maintenance	101,427.49	101,053.90	100,524.12	167,500.00	165,000.00	165,000.00
4210	Sediment/Grit Removal Services	0.00	0.00	0.00	1,000.00	1,000.00	100,000.00
4217	Permits	62,341.70	57,476.70	57,176.70	65,000.00	65,000.00	70,000.00
4221	Rentals	0.00	0.00	15,720.88	37,175.00	32,175.00	190,000.00
4251	Consultant Expense	903,962.40	972,118.16	1,136,009.10	1,175,990.00	1,175,990.00	1,137,040.00
4260	Conference & Training	0.00	0.00	85.29	1,000.00	1,000.00	2,500.00
	Maintenance & Services Totals	1,095,050.34	1,138,158.56	1,309,516.09	2,421,588.00	1,910,165.00	1,664,540.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	6,928.00	6,928.00	6,756.00
	Debt Payments Totals	0.00	0.00	0.00	6,928.00	6,928.00	6,756.00
	Sewer Disposal Totals	$1,095,090.85	$1,230,502.24	$1,439,766.01	$2,628,195.00	$2,097,520.00	$1,923,990.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 655 - Water Production							
Personnel Services							
4010	Salaries & Wages	186,678.68	167,891.98	139,996.50	199,488.00	172,033.00	187,005.00
4040	Overtime	15,217.79	16,235.96	17,233.70	20,066.00	19,983.00	20,066.00
4060	Retirement Contributions	(6,815.03)	508.64	42,733.16	37,170.00	29,767.00	34,498.00
4061	Group Insurance	39,931.20	38,658.41	33,696.84	60,379.00	60,378.00	61,367.00
4062	Social Security Contr.	14,911.80	14,844.09	11,489.71	17,038.00	14,396.00	15,803.00
4063	Workers' Compensation	6,585.92	3,239.45	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	756.00	31.46	31.54	357.00	357.00	351.00
	Personnel Services Totals	257,266.36	241,409.99	245,181.45	334,498.00	296,914.00	319,090.00
Supplies							
4101	Office Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00
4104	Uniforms	981.10	548.10	3,307.39	2,000.00	2,000.00	1,200.00
4105	Tools	35.94	1,832.08	2,336.18	2,500.00	2,500.00	2,200.00
4107	Chemical Supplies	108,052.82	77,420.68	156,827.44	215,000.00	200,000.00	200,000.00
4116	Printing	5,922.54	4,575.91	6,503.49	4,000.00	4,140.00	6,000.00
4117	Postage	1,879.34	2,134.04	9.54	2,200.00	1,000.00	5,000.00
4127	Safety Supplies	0.00	0.00	486.34	1,500.00	1,500.00	12,000.00
	Supplies Totals	116,871.74	86,510.81	169,470.38	227,200.00	212,640.00	226,400.00
Maintenance & Services							
4201	Building Services Exp.	695.00	3,200.00	0.00	0.00	0.00	0.00
4205	Storage Tank Maintenance	19,300.00	14,771.06	0.00	20,000.00	20,000.00	20,000.00
4207	Machinery Maintenance	59,303.52	55,238.63	25,118.21	40,000.00	55,000.00	55,000.00
4217	Permits	16,268.30	24,044.30	25,434.53	27,000.00	27,000.00	27,000.00
4221	Rentals	3,751.63	4,681.65	0.00	0.00	0.00	0.00
4232	Dues	180.00	231.38	312.00	1,000.00	1,000.00	600.00
4251	Consultant Expense	0.00	0.00	12,600.00	5,000.00	5,000.00	13,000.00
4260	Conference & Training	2,699.99	350.00	0.00	2,000.00	2,000.00	2,000.00
	Maintenance & Services Totals	102,198.44	102,517.02	63,464.74	95,000.00	110,000.00	117,600.00
Capital Outlay							
4321	Machinery	0.00	0.00	0.00	0.00	0.00	500,001.00
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	500,001.00
Debt Payments							
4610	Capital Lease Equipment	6,972.72	(1,780.66)	0.00	18,732.00	18,732.00	11,796.00
	Debt Payments Totals	6,972.72	(1,780.66)	0.00	18,732.00	18,732.00	11,796.00
	Water Production Totals	$483,309.26	$428,657.16	$478,116.57	$675,430.00	$638,286.00	$1,174,887.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 660 - Customer Service							
Personnel Services							
4010	Salaries & Wages	219,496.66	236,587.54	310,038.11	323,941.00	309,048.00	330,135.00
4040	Overtime	264.30	834.03	897.84	2,485.00	1,332.00	2,005.00
4060	Retirement Contributions	(5,222.00)	226.74	86,141.09	55,310.00	47,282.00	54,247.00
4061	Group Insurance	67,347.46	57,526.19	69,973.46	90,273.00	90,273.00	90,048.00
4062	Social Security Contr.	16,243.09	17,697.50	23,066.59	25,801.00	23,576.00	25,564.00
4063	Workers' Compensation	498.50	302.78	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	1,585.25	66.55	67.99	702.00	702.00	702.00
	Personnel Services Totals	300,213.26	313,241.33	490,185.08	498,512.00	472,213.00	502,701.00
Supplies							
4101	Office Supplies	5,338.53	7,377.21	7,467.22	8,000.00	7,000.00	7,000.00
4104	Uniforms	0.00	0.00	0.00	0.00	440.00	250.00
4105	Tools	3,682.78	1,743.57	917.25	1,000.00	1,110.00	900.00
4116	Printing	5,422.91	3,921.76	5,390.11	5,700.00	5,500.00	5,250.00
4117	Postage	46,652.61	53,582.67	57,578.49	56,000.00	50,000.00	50,000.00
4119	Computer Software Exp.	2,017.40	617.40	617.40	1,000.00	617.00	700.00
	Supplies Totals	63,114.23	67,242.61	71,970.47	71,700.00	64,667.00	64,100.00
Maintenance & Services							
4207	Machinery Maintenance	5,468.47	9,820.13	8,689.71	13,025.00	10,315.00	9,250.00
4222	Special Services	375.52	488.81	300.93	600.00	450.00	400.00
4254	Sewer Bad Debt Expense	64,370.27	33,551.95	48,722.48	50,000.00	50,000.00	50,000.00
4255	Water Bad Debt Expense	53,678.95	25,328.63	35,694.68	40,000.00	40,000.00	40,000.00
4260	Conference & Training	745.00	3,839.57	2,769.08	3,000.00	0.00	3,000.00
	Maintenance & Services Totals	124,638.21	73,029.09	96,176.88	106,625.00	100,765.00	102,650.00
	Customer Service Totals	$487,965.70	$453,513.03	$658,332.43	$676,837.00	$637,645.00	$669,451.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 665 - Meter Readers							
Personnel Services							
4010	Salaries & Wages	137,408.77	143,559.60	152,234.01	154,399.00	154,398.00	157,474.00
4040	Overtime	18,304.45	13,403.70	8,919.01	13,239.00	10,901.00	12,027.00
4060	Retirement Contributions	(6,647.13)	(1,218.50)	42,768.52	27,073.00	24,055.00	26,585.00
4061	Group Insurance	46,073.76	49,130.88	51,774.96	62,088.00	62,087.00	60,157.00
4062	Social Security Contr.	11,482.43	11,542.29	11,718.64	13,159.00	12,228.00	12,946.00
4063	Workers' Compensation	3,645.85	1,822.90	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	756.00	27.00	27.00	351.00	351.00	351.00
	Personnel Services Totals	211,024.13	218,267.87	267,442.14	270,309.00	264,020.00	269,540.00
Supplies							
4101	Office Supplies	0.00	68.57	0.00	800.00	1,000.00	1,000.00
4104	Uniforms	861.70	704.60	1,831.58	2,800.00	2,800.00	1,800.00
4105	Tools	0.00	41.91	668.05	750.00	750.00	700.00
4125	Equipment	34.95	196.61	4,106.24	5,000.00	5,000.00	3,500.00
4127	Safety Supplies	0.00	0.00	0.00	1,000.00	1,000.00	900.00
	Supplies Totals	896.65	1,011.69	6,605.87	10,350.00	10,550.00	7,900.00
Maintenance & Services							
4207	Machinery Maintenance	(23.75)	0.00	12.55	500.00	500.00	0.00
4208	Instrument Maintenance	0.00	0.00	0.00	4,200.00	4,200.00	3,800.00
4221	Rentals	0.00	0.00	1,757.42	0.00	0.00	0.00
4232	Dues	90.00	90.00	90.00	240.00	240.00	240.00
4260	Conference & Training	1,076.00	111.00	145.87	2,000.00	2,000.00	2,000.00
	Maintenance & Services Totals	1,142.25	201.00	2,005.84	6,940.00	6,940.00	6,040.00
Capital Outlay							
4326	Meters & Settings	0.00	0.00	0.00	320,000.00	270,000.00	150,000.00
4327	Meter Construction	0.00	0.00	0.00	1.00	0.00	0.00
	Capital Outlay Totals	0.00	0.00	0.00	320,001.00	270,000.00	150,000.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	11,964.00	13,004.00	12,984.00
	Debt Payments Totals	0.00	0.00	0.00	11,964.00	13,004.00	12,984.00
	Meter Readers Totals	$213,063.03	$219,480.56	$276,053.85	$619,564.00	$564,514.00	$446,464.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND							
Department: 670 - Non Departmental							
Maintenance & Services							
4207	Machinery Maintenance	87,466.00	25,678.00	0.00	0.00	0.00	0.00
4224	Advertising	602.00	483.00	0.00	0.00	0.00	0.00
4229	Natural Gas Expense	3,691.00	3,524.00	0.00	0.00	0.00	0.00
4230	Electricity Expense	587,735.00	555,639.00	0.00	0.00	0.00	0.00
4231	Communications Expense	29,919.00	25,835.00	0.00	0.00	0.00	0.00
4239	Liab./Prop. Insurance	108,310.00	129,162.00	0.00	0.00	0.00	0.00
4243	Legal Expense	37,770.00	39,054.00	0.00	0.00	0.00	0.00
4247	Water Utility Expense	12,115.17	14,873.36	14,225.65	0.00	17,000.00	0.00
	Maintenance & Services Totals	867,608.17	794,248.36	14,225.65	0.00	17,000.00	0.00
	Non Departmental Totals	$867,608.17	$794,248.36	$14,225.65	$0.00	$17,000.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 691 - Bonds Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	310,000.00	310,000.00	315,000.00
4619 2015 Tax and Revenue CO's	0.00	0.00	0.00	225,000.00	225,000.00	230,000.00
4621 2016 Tax & Rev Cert of Oblig	0.00	0.00	0.00	235,000.00	235,000.00	240,000.00
Debt Payments Totals	0.00	0.00	0.00	770,000.00	770,000.00	785,000.00
Bonds Paid Totals	$0.00	$0.00	$0.00	$770,000.00	$770,000.00	$785,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 693 - Bond Interest Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	74,055.98	65,481.52	56,732.61	49,200.00	49,200.00	39,900.00
4619 2015 Tax and Revenue CO's	122,715.49	118,448.92	113,353.26	108,688.00	108,688.00	102,425.00
4621 2016 Tax & Rev Cert of Oblig	105,161.42	99,336.41	92,636.96	86,838.00	86,838.00	79,713.00
Debt Payments Totals	301,932.89	283,266.85	262,722.83	244,726.00	244,726.00	222,038.00
Bond Interest Paid Totals	$301,932.89	$283,266.85	$262,722.83	$244,726.00	$244,726.00	$222,038.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 695 - Bond Service Charges Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4619 2015 Tax and Revenue CO's	400.00	400.00	400.00	400.00	400.00	400.00
4621 2016 Tax & Rev Cert of Oblig	400.00	400.00	400.00	400.00	400.00	400.00
Debt Payments Totals	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Bond Service Charges Paid Totals	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
WATER & SEWER FUND						
Department: 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4802 Administration Charges	378,791.65	316,310.00	385,000.00	1,000,000.00	0.00	800,000.00
Inter-Fund Transfers Totals	378,791.65	316,310.00	385,000.00	1,000,000.00	0.00	800,000.00
Inter-Fund Transfers Totals	$378,791.65	$316,310.00	$385,000.00	$1,000,000.00	$0.00	$800,000.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2024

	Date of Issue	Principal	Interest	Total
Water and Sewer Debt Service				
City of Orange GO Refunding Bonds, Series 2014	2014	315,000.00	39,900.00	354,900.00
City of Orange Certificates of Obligation, Series 2015	2015	230,000.00	102,425.00	332,425.00
City of Orange Certificates of Obligation, Series 2016	2016	240,000.00	79,712.50	319,712.50
Total Water and Sewer Debt Service		785,000.00	222,037.50	1,007,037.50
Service Charges				1,200.00
Total Water and Sewer Debt Service Requirements		$785,000.00	$222,037.50	$1,008,237.50

Outstanding Bond Indebtedness - October 1, 2024

Fiscal Year	Principal	Interest	Total
2024-2025	785,000.00	222,037.50	1,007,037.50
2025-2026	810,000.00	199,512.50	1,009,512.50
2026-2027	840,000.00	177,193.75	1,017,193.75
2027-2028	860,000.00	153,775.00	1,013,775.00
2028-2029	525,000.00	129,718.75	654,718.75
2029-2030	535,000.00	114,825.00	649,825.00
2030-2031	555,000.00	97,812.50	652,812.50
2031-2032	575,000.00	79,450.00	654,450.00
2032-2033	590,000.00	60,462.50	650,462.50
2033-2034	610,000.00	40,512.50	650,512.50
2034-2035	635,000.00	19,425.00	654,425.00
2035-2036	315,000.00	4,331.25	319,331.25
	$7,635,000.00	$1,299,056.25	$8,934,056.25

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2024							$1,330,000.00
02/01/2025				19,950.00	19,950.00		
08/01/2025	12	315,000.00	3.000%	19,950.00	334,950.00		
09/30/2025						354,900.00	$1,015,000.00
02/01/2026				15,225.00	15,225.00		
08/01/2026	13	325,000.00	3.000%	15,225.00	340,225.00		
09/30/2026						355,450.00	$690,000.00
02/01/2027				10,350.00	10,350.00		
08/01/2027	14	340,000.00	3.000%	10,350.00	350,350.00		
09/30/2027						360,700.00	$350,000.00
02/01/2028				5,250.00	5,250.00		
08/01/2028	15	350,000.00	3.000%	5,250.00	355,250.00		
09/30/2028						360,500.00	$0.00
		$1,330,000.00		$101,550.00	$1,431,550.00	$1,431,550.00	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2024							$2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	$2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	$2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	$2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	$2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	$1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	$1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	$1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	$935,000.00
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00		
08/01/2033				12,700.00	12,700.00		
09/30/2033						331,400.00	$635,000.00
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00		
08/01/2034				6,500.00	6,500.00		
09/30/2034						329,200.00	$325,000.00
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	$0.00
		$2,985,000.00		$659,562.50	$3,644,562.50	$3,644,562.50	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2024							$3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	$3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	$2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	$2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	$2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	$2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	$1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	$1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
08/01/2032				16,343.75	16,343.75		
09/30/2032						321,250.00	$1,215,000.00
02/01/2033	17	290,000.00	2.500%	16,343.75	306,343.75		
08/01/2033				12,718.75	12,718.75		
09/30/2033						319,062.50	$925,000.00
02/01/2034	18	300,000.00	2.750%	12,718.75	312,718.75		
08/01/2034				8,593.75	8,593.75		
09/30/2034						321,312.50	$625,000.00
02/01/2035	19	310,000.00	2.750%	8,593.75	318,593.75		
08/01/2035				4,331.25	4,331.25		
09/30/2035						322,925.00	$315,000.00
02/01/2036	20	315,000.00	2.750%	4,331.25	319,331.25		
09/30/2036						319,331.25	$0.00
		$3,320,000.00		$537,943.75	$3,857,943.75	$3,857,943.75	

City of Orange, TX

Budget Summary - Fiscal Year 2025

W&S Bond Construction Fund

Estimated Cash Balance 10/1/2024	$0
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**0**
Total Funds Available for Operations	0
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	**0**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$0
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$0

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Water & Sewer Bond Construction Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings						
Interest Earned- WS 2015 COO Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned- WS 2016 Rev. Bonds	(25.59)	0.00	0.00	0.00	0.00	0.00
Total Investment Earnings	(25.59)	0.00	0.00	0.00	0.00	0.00
Total Fund Revenue	**($25.59)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Water & Sewer Bond Construction Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer Bond Construction						
2016 Tax & Rev Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX

Budget Summary - Fiscal Year 2025

W&S CIP Fund

Estimated Cash Balance 10/1/2024	$45,421
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**0**
Total Funds Available for Operations	45,421
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	**0**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$45,421
Estimated Ending Balance Allocation	
Capital Outlay	45,421
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$45,421

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Water & Sewer CIP Fund

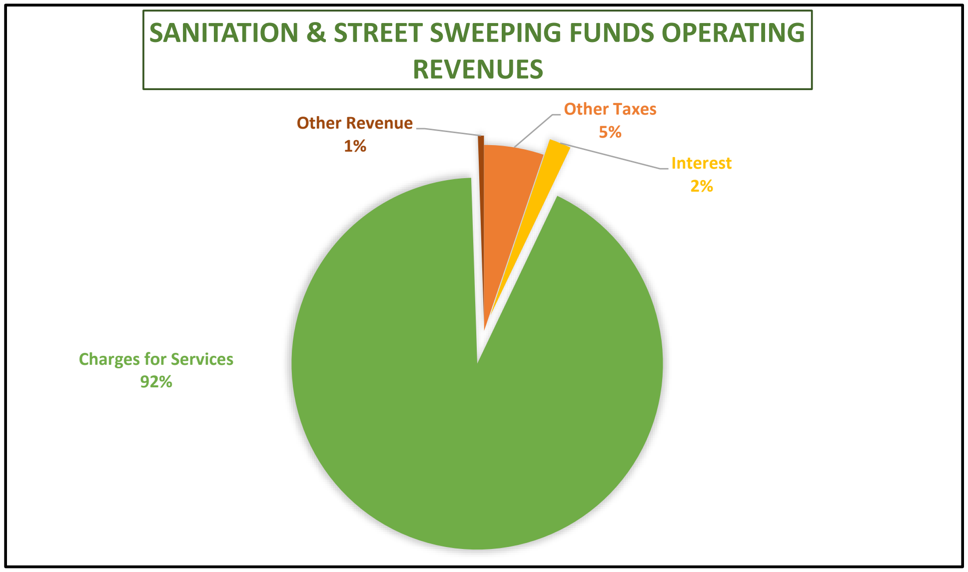
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	0.00	0.00	1,835.57	0.00	2,000.00	0.00
Total Fund Revenue	**$0.00**	**$0.00**	**$1,835.57**	**$0.00**	**$2,000.00**	**$0.00**

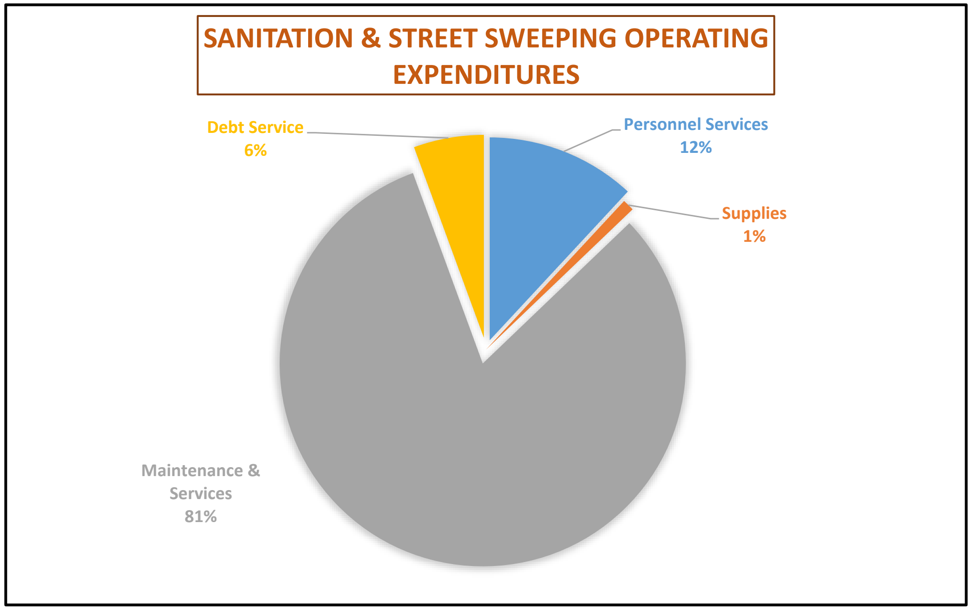
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Water & Sewer CIP Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Water & Sewer CIP						
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX
Budget Summary - Fiscal Year 2025
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2024	$2,041,389
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	150,000
Licenses & Permits	0
Fines	0
Interest	90,000
Intergovernmental	0
Charges for Services	2,895,000
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**3,145,000**
Total Funds Available for Operations	5,186,389
Operating Expenditures:	
Personnel Services	283,701
Supplies	4,105
Maintenance & Services	2,111,000
Capital Outlay	0
Debt Service	89,788
Total Operating Expenditures	**2,488,594**
Inter-Fund Transfers Out:	
Billing & Collection Charges	222,122
Administration Charges	333,205
Capital Projects	0
Total Inter-Fund Transfers Out	555,327
Estimated Cash Balance 09/30/2025	$2,142,468
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	1,244,297
Special Revenue Uses	0
Unassigned	898,171
Total Est. Ending Balance Allocation	$2,142,468





City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Sanitation & Street Sweeping Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	119,880.68	149,637.72	150,450.38	150,000.00	150,000.00	150,000.00
Total Franchise Taxes	119,880.68	149,637.72	150,450.38	150,000.00	150,000.00	150,000.00
Investment Earnings						
Interest Earned	0.00	0.00	94,961.19	55,000.00	100,000.00	90,000.00
Total Investment Earnings	0.00	0.00	94,961.19	55,000.00	100,000.00	90,000.00
Charges for Services						
Sanitation	1,997,204.80	2,023,010.76	2,376,244.55	2,575,500.00	2,575,500.00	2,800,000.00
Street Sweeping	94,236.59	91,705.78	91,885.44	95,000.00	92,200.00	95,000.00
Total Charges for Services	2,091,441.39	2,114,716.54	2,468,129.99	2,670,500.00	2,667,700.00	2,895,000.00
Intergovernmental Revenues						
Insurance Proceeds	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Intergovernmental Revenues	0.00	0.00	0.00	0.00	1,000.00	0.00
Other Revenues						
Miscellaneous Revenue	15,477.85	10,347.96	6,419.27	15,000.00	7,000.00	10,000.00
FEMA Receipts	0.00	0.00	18,500.00	0.00	0.00	0.00
Total Other Revenue	15,477.85	10,347.96	24,919.27	15,000.00	7,000.00	10,000.00
Total Fund Revenue	**$2,226,799.92**	**$2,274,702.22**	**$2,738,460.83**	**$2,890,500.00**	**$2,925,700.00**	**$3,145,000.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2025
Sanitation & Street Sweeping Fund

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Sanitation & Street Sweeping Fund						
Inter-Fund Transfers	383,626.68	405,200.00	456,983.00	528,303.00	528,303.00	555,327.00
Sanitation	1,717,038.34	1,711,366.29	2,002,426.49	2,382,670.00	2,309,401.00	2,408,487.00
Street Sweeping	31,808.09	42,965.36	25,235.02	80,892.00	84,824.00	80,107.00
Total Fund Expenses	**$2,132,473.11**	**$2,159,531.65**	**$2,484,644.51**	**$2,991,865.00**	**$2,922,528.00**	**$3,043,921.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
SANITATION FUND							
Department: 720 - Inter-Fund Transfers							
Inter-Fund Transfers							
4800	Billing and Collection Charges	161,489.03	167,369.00	193,869.00	222,836.00	222,836.00	222,122.00
4802	Administration Charges	222,137.65	237,831.00	263,114.00	305,467.00	305,467.00	333,205.00
	Inter-Fund Transfers Totals	383,626.68	405,200.00	456,983.00	528,303.00	528,303.00	555,327.00
	Inter-Fund Transfers Totals	$383,626.68	$405,200.00	$456,983.00	$528,303.00	$528,303.00	$555,327.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

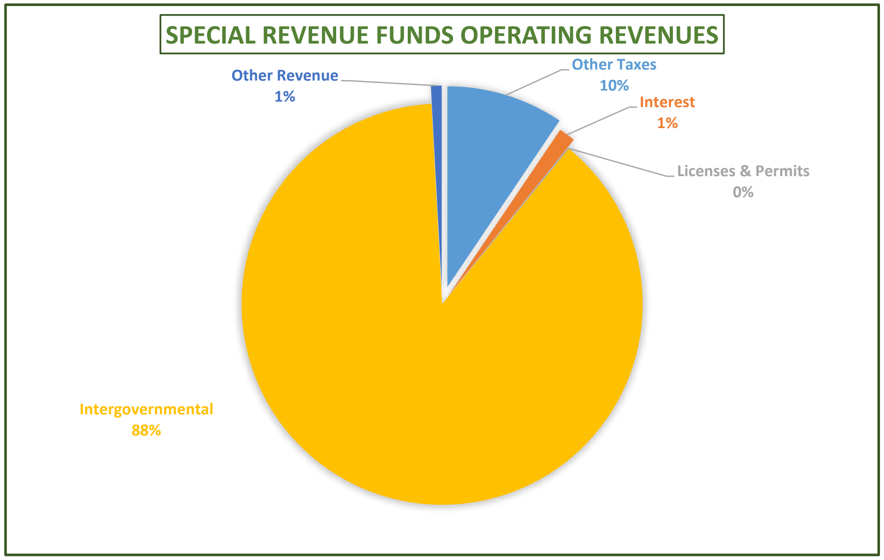
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
SANITATION FUND							
Department: 750 - Sanitation							
Personnel Services							
4010	Salaries & Wages	131,387.30	133,444.18	164,119.91	155,692.00	154,850.00	158,769.00
4040	Overtime	3,567.77	1,015.28	1,559.32	982.00	131.00	1,003.00
4060	Retirement Contributions	534.33	(9,792.07)	44,868.30	24,338.00	22,207.00	25,103.00
4061	Group Insurance	40,067.04	42,900.60	47,793.36	50,383.00	49,035.00	47,181.00
4062	Social Security Contr.	9,728.82	9,750.99	11,840.56	11,987.00	11,494.00	12,225.00
4063	Workers' Compensation	11,981.45	5,853.02	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	756.00	27.00	27.00	352.00	352.00	351.00
	Personnel Services Totals	198,022.71	183,199.00	270,208.45	243,734.00	238,069.00	244,632.00
Supplies							
4101	Office Supplies	0.00	197.40	0.00	200.00	200.00	200.00
4104	Uniforms	770.28	358.86	2,879.91	19,500.00	1,900.00	1,755.00
4105	Tools	0.00	0.00	0.00	300.00	300.00	300.00
4107	Chemical Supplies	0.00	0.00	0.00	300.00	300.00	100.00
4127	Safety Supplies	546.81	374.91	255.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	1,317.09	931.17	3,134.91	21,300.00	3,700.00	3,355.00
Maintenance & Services							
4221	Rentals	1,343,209.98	1,406,031.31	1,593,086.10	1,750,000.00	1,750,000.00	1,860,000.00
4222	Special Services	4,180.13	4,457.40	7,840.69	20,000.00	20,000.00	15,000.00
4233	Other Maint And Services	139,248.20	99,331.98	109,538.94	230,000.00	230,000.00	210,000.00
4253	Sanitation Bad Debt Exp.	31,060.23	17,318.43	18,617.40	25,000.00	25,000.00	25,000.00
4260	Conference & Training	0.00	97.00	0.00	500.00	500.00	500.00
	Maintenance & Services Totals	1,517,698.54	1,527,236.12	1,729,083.13	2,025,500.00	2,025,500.00	2,110,500.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	92,136.00	42,132.00	50,000.00
Debt Payments Totals		0.00	0.00	0.00	92,136.00	42,132.00	50,000.00
	Sanitation Totals	$1,717,038.34	$1,711,366.29	$2,002,426.49	$2,382,670.00	$2,309,401.00	$2,408,487.00

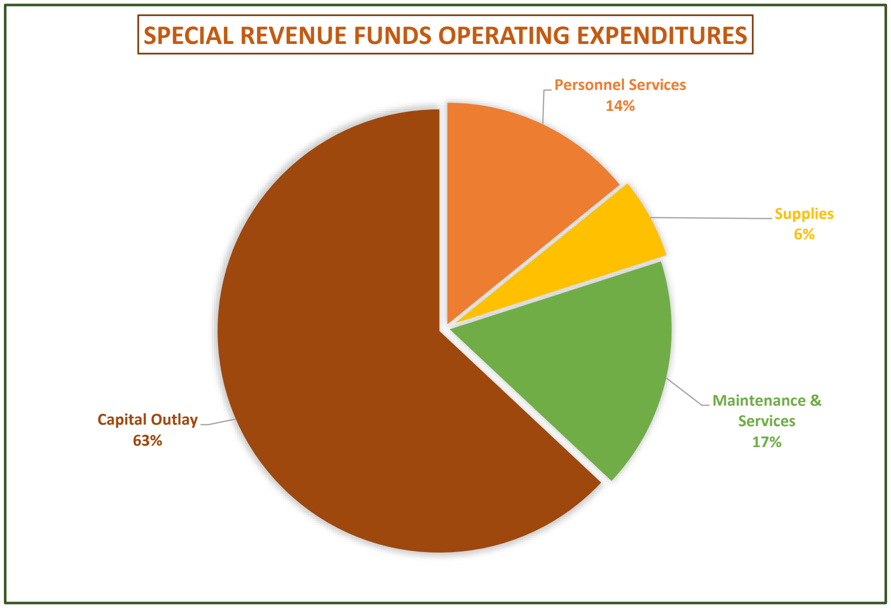
City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
STREET SWEEPING FUND							
Department: 753 - Sanitation Street Sweeping							
Personnel Services							
4010	Salaries & Wages	21,015.07	21,827.34	9,692.97	23,766.00	27,000.00	24,024.00
4040	Overtime	349.90	62.72	0.00	982.00	1,000.00	1,003.00
4060	Retirement Contributions	3,319.88	3,169.21	1,418.59	3,882.00	4,200.00	3,929.00
4061	Group Insurance	3,412.29	3,722.97	976.20	8,595.00	8,481.00	8,139.00
4062	Social Security Contr.	1,606.29	1,644.92	732.48	1,895.00	2,100.00	1,915.00
4064	Unemploym't Compensation	0.00	0.00	0.00	5.00	5.00	59.00
	Personnel Services Totals	29,703.43	30,427.16	12,820.24	39,125.00	42,786.00	39,069.00
Supplies							
4101	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104	Uniforms	300.00	0.00	0.00	0.00	0.00	0.00
4105	Tools	249.99	0.00	0.00	300.00	300.00	300.00
4107	Chemical Supplies	0.00	0.00	0.00	150.00	150.00	150.00
4127	Safety Supplies	0.00	0.00	0.00	200.00	200.00	200.00
	Supplies Totals	549.99	0.00	0.00	750.00	750.00	750.00
Maintenance & Services							
4221	Rentals	0.00	0.00	(150.00)	0.00	0.00	0.00
4233	Other Maint And Services	0.00	12,000.00	12,000.00	0.00	0.00	0.00
4253	Sanitation Bad Debt Exp.	1,554.67	538.20	564.78	1,000.00	1,000.00	0.00
4260	Conference & Training	0.00	0.00	0.00	229.00	500.00	500.00
	Maintenance & Services Totals	1,554.67	12,538.20	12,414.78	1,229.00	1,500.00	500.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	39,788.00	39,788.00	39,788.00
	Debt Payments Totals	0.00	0.00	0.00	39,788.00	39,788.00	39,788.00
	Street Sweeping Totals	$31,808.09	$42,965.36	$25,235.02	$80,892.00	$84,824.00	$80,107.00

City of Orange, TX
Budget Summary - Fiscal Year 2025
Special Revenue Funds

Estimated Cash Balance 10/1/2024	$3,017,001
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	675,000
Licenses & Permits	6,750
Fines	0
Interest	137,450
Intergovernmental	1,823,572
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	36,000
Total Operating Revenues	**2,678,772**
Total Funds Available for Operations	5,695,773
Operating Expenditures:	
Personnel Services	368,662
Supplies	153,350
Maintenance & Services	441,191
Capital Outlay	1,640,801
Debt Service	0
Total Operating Expenditures	**2,604,004**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2025	$3,091,769
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	3,091,769
Unassigned	0
Total Est. Ending Balance Allocation	$3,091,769





City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Special Revenue Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	931,427.79	666,642.50	734,418.41	650,000.00	650,000.00	675,000.00
Interest Earned	0.00	0.00	108,935.44	70,000.00	110,000.00	100,000.00
Inter-Fund Administration Charges	41,379.21	47,437.69	53,727.00	0.00	0.00	0.00
Donations	5,535.00	10,030.00	7,950.00	5,000.00	6,000.00	6,000.00
Total Orange Development Fund	978,342.00	724,110.19	905,030.85	725,000.00	766,000.00	781,000.00
Economic Development Fund						
Interest Earned	0.00	0.00	104.17	50.00	100.00	100.00
Total Economic Development Fund	0.00	0.00	104.17	50.00	100.00	100.00
CDBG Fund						
Housing & Community Development-Fed.	472,252.57	464,095.03	325,648.33	432,178.00	432,178.00	312,471.00
Program Income -Code Enforcement	6,610.73	4,439.02	13,197.51	5,000.00	5,000.00	5,000.00
Total CDBG Fund	478,863.30	468,534.05	338,845.84	437,178.00	437,178.00	317,471.00
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	113,668.92	98,746.41	110,572.67	58,986.00	0.00	0.00
Total CDBG Recovery Fund	113,668.92	98,746.41	110,572.67	58,986.00	0.00	0.00
HUD Home Consortium Fund						
Home Program- Program Income	0.00	0.00	0.00	5,300.00	0.00	0.00
Total HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	0.00	0.00
Texas GLO Grant Fund						
GLO Harvey Round 1 Acquisition Grant Funds	0.00	0.00	0.00	2,384,000.00	426,405.00	459,067.00
GLO Harvey Round 1 Infrastructure Grant Fund	728,782.10	2,284,877.26	1,167,592.45	3,300,000.00	2,799,701.00	1,041,734.00
GLO CDBG-DR 4466 Imelda, E217	0.00	0.00	0.00	27,750.00	27,750.00	0.00
Total Texas GLO Grant Fund	728,782.10	2,284,877.26	1,167,592.45	5,711,750.00	3,253,856.00	1,500,801.00
Parks Donation Fund						
Interest Earned	0.00	0.00	2,603.61	1,500.00	3,000.00	3,000.00
Donations	144,045.00	45,000.00	25,000.00	70,000.00	70,000.00	0.00
Total Parks Donation Fund	144,045.00	45,000.00	27,603.61	71,500.00	73,000.00	3,000.00
Ochlitree Inman Park Fund						
Interest Earned	0.00	0.00	317.64	100.00	350.00	300.00
Total Ochlitree Inman Park Fund	0.00	0.00	317.64	100.00	350.00	300.00
State OPD Fund						
Interest Earned	0.00	0.00	4,441.02	2,000.00	5,000.00	5,000.00
Pending Seizures- State OPD	21,273.50	15,584.00	0.00	0.00	0.00	0.00
Total State OPD Fund	21,273.50	15,584.00	4,441.02	2,000.00	5,000.00	5,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Special Revenue Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Law Enforcement Seizure Fund						
Interest Earned	0.00	0.00	13,200.40	6,000.00	14,000.00	14,000.00
Forfeiture Income	0.00	0.00	0.00	42,626.00	42,626.00	0.00
Total Law Enforcement Seizure Fund	0.00	0.00	13,200.40	48,626.00	56,626.00	14,000.00
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	225.00	225.00	62.17	250.00	250.00	250.00
Municipal Court Building Security	3,301.14	3,526.76	3,184.58	3,500.00	3,000.00	3,500.00
Municipal Court Technology Fund	2,919.55	2,856.38	2,732.42	3,000.00	3,000.00	3,000.00
Interest Earned	0.00	0.00	1,615.26	1,000.00	1,500.00	1,500.00
Total Municipal Court Technology Fund	6,445.69	6,608.14	7,594.43	7,750.00	7,750.00	8,250.00
Bureau of Justice Grant Fund						
Local Law Enforcement	14,275.00	0.00	12,945.00	11,479.00	24,574.00	0.00
Bullet Proof Vest Program	0.00	5,149.90	4,981.53	2,500.00	2,500.00	2,500.00
Total Bureau of Justice Grant Fund	14,275.00	5,149.90	17,926.53	13,979.00	27,074.00	2,500.00
Homeland Security Grant Program						
Grant Proceeds	13,244.84	34,833.69	35,303.43	41,049.00	41,049.00	0.00
Total Homeland Security Grant Fund	13,244.84	34,833.69	35,303.43	41,049.00	41,049.00	0.00
Police Donation Fund						
Interest Earned	0.00	0.00	1,372.12	700.00	1,400.00	1,400.00
Donations	100.00	24,283.00	0.00	0.00	0.00	0.00
Total Police Donation Fund	100.00	24,283.00	1,372.12	700.00	1,400.00	1,400.00
Emergency Management Grant Fund						
Grant Proceeds	13,449.46	13,449.48	0.00	0.00	0.00	0.00
Total Emergency Mgt. Grant Fund	13,449.46	13,449.48	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund						
Grant Proceeds	0.00	6,785.00	3,325.00	2,800.00	2,660.00	2,800.00
Total TX Forest Service Grant Fund	0.00	6,785.00	3,325.00	2,800.00	2,660.00	2,800.00
Stark Foundation Grant Fund						
Interest Earned	0.00	0.00	407.49	100.00	450.00	450.00
Total Stark Foundation Grant Fund	0.00	0.00	407.49	100.00	450.00	450.00
FEMA Fire Act Grant Fund						
FEMA Fire Act Grant Proceeds	0.00	100,000.00	0.00	0.00	0.00	0.00
Total FEMA Fire Act Grant Fund	0.00	100,000.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund						
Interest Earned	0.00	0.00	5,417.60	3,000.00	6,200.00	6,000.00
Proceeds from Sale of Property	0.00	10,509.00	0.00	0.00	0.00	0.00
Industry Donations	28,000.00	20,002.50	30,500.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	28,000.00	30,511.50	35,917.60	23,000.00	26,200.00	26,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2025
Special Revenue Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Fire Department Donation Fund						
Interest Earned	0.00	0.00	492.17	200.00	840.00	800.00
Donations	3,750.00	8,800.00	2,750.00	3,000.00	6,750.00	3,000.00
Total Fire Department Donation Fund	3,750.00	8,800.00	3,242.17	3,200.00	7,590.00	3,800.00
Animal Shelter Donation Fund						
Interest Earned	0.00	0.00	884.98	500.00	900.00	900.00
Donations	91.00	1,006.11	2,005.49	300.00	2,000.00	1,000.00
Total Animal Shelter Donation Fund	91.00	1,006.11	2,890.47	800.00	2,900.00	1,900.00
Library Donation Fund						
Interest Earned	0.00	0.00	3,724.56	2,000.00	4,000.00	4,000.00
TX State Library & Archives Comm.Grant	784.32	0.00	0.00	0.00	0.00	0.00
Donations	22,007.60	5,030.87	3,905.40	4,000.00	4,200.00	4,000.00
Miscellaneous Revenue	3,356.71	3,130.54	2,955.90	1,500.00	3,100.00	2,000.00
Total Library Donation Fund	26,148.63	8,161.41	10,585.86	7,500.00	11,300.00	10,000.00
Library Grants Fund						
Humanities Texas Grant	0.00	7,200.00	0.00	0.00	0.00	0.00
TX State Library & Archives Comm.Grant	0.00	10,664.08	868.75	0.00	0.00	0.00
Total Library Grants Fund	0.00	17,864.08	868.75	0.00	0.00	0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	120,087.56	30,985.00	0.00	0.00	0.00	0.00
Total TX Water Devel. Board Grant Fund	120,087.56	30,985.00	0.00	0.00	0.00	0.00
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	829,268.00	0.00	0.00	0.00	0.00	0.00
Total TX Div. of Emergency Mgt. Grant	829,268.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan						
Interest Earned	80.88	3,501.51	6,998.39	5,000.00	0.00	0.00
Grant Proceeds	4,144,690.38	4,144,609.50	0.00	0.00	0.00	0.00
Total American Rescue Plan	4,144,690.38	4,148,111.01	6,998.39	5,000.00	0.00	0.00
Texas Opioid Settlement Fund				0.00		
Texas Opioid Settlement Revenue	0.00	0.00	97,736.20	19,014.00	19,014.00	0.00
Total Texas Opioid Settlement Fund	0.00	0.00	97,736.20	19,014.00	19,014.00	0.00
Total Special Rev. Funds Revenue	**$7,664,525.38**	**$8,073,400.23**	**$2,791,877.09**	**$7,185,382.00**	**$4,739,497.00**	**$2,678,772.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Special Revenue Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	103,833.38	139,494.38	502,957.45	677,769.00	677,769.00	25,000.00
Convention & Visitors Bureau	310,396.67	445,547.36	522,822.27	583,169.00	548,052.00	547,962.00
CDBG Fund						
CDBG Administration	46,664.44	61,947.89	94,288.52	73,174.00	88,811.00	62,832.00
CDBG Operations	395,248.83	412,459.50	228,386.74	359,385.00	332,524.00	249,109.00
CDBG Recovery Fund	79,948.21	102,039.91	107,279.17	58,986.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	0.00	0.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	36,248.55	43,948.51	507.60	2,384,000.00	426,405.00	459,067.00
TX GLO Harvey Infrastructure	1,064,682.44	2,492,018.52	1,518,678.30	3,300,000.00	2,585,000.00	1,041,734.00
CDBG-DR 4466 TS Imelda, E217	0.00	0.00	0.00	27,750.00	27,750.00	0.00
Parks and Recreation Donation Fund	144,945.00	0.00	32,992.30	119,625.00	119,925.00	0.00
State OPD Fund	12,145.00	4,151.80	0.00	0.00	5,846.00	0.00
Law Enforcement Seizure Fund	0.00	0.00	0.00	0.00	127,000.00	127,000.00
Municipal Court Technology Fund	6,965.52	8,180.00	14,141.00	15,000.00	35,307.00	0.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	3,835.18	2,129.98	4,614.40	2,500.00	2,500.00	2,500.00
Bureau Justice Local Law Enforcement	14,275.00	12,945.00	13,095.00	11,479.00	11,479.00	0.00
Homeland Security Grant Program	13,244.84	34,833.69	35,303.43	41,049.00	41,049.00	0.00
Police Donation Fund	0.00	24,283.00	0.00	0.00	0.00	5,000.00
Emergency Management Grant Fund						
Emergency Management Grant	33,304.26	0.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers	0.00	(33,304.84)	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund	4,125.00	2,800.00	2,660.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FEMA Fire Act Grant Fund	0.00	100,000.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund	26,381.96	24,295.45	21,802.90	38,000.00	17,000.00	38,000.00
Fire Department Donation Fund	0.00	32,526.17	0.00	14,000.00	1,000.00	14,000.00
Animal Shelter Donation Fund	4,077.86	6,359.00	0.00	10,000.00	0.00	10,000.00
Library Donation Fund	20,674.38	5,159.03	3,055.88	17,150.00	17,150.00	17,000.00
Library Grants Fund						
Humanities Texas Grant	0.00	5,326.57	1,888.43	0.00	0.00	0.00
TX State Library & Archives Comm.	0.00	9,979.16	0.00	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	668,151.00	108,686.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant	30,985.00	(254.24)	0.00	0.00	0.00	0.00
TXDEM- Coronavirus Relief Fund	59,280.00	0.00	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2025
Special Revenue Funds

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
US Treasury-American Rescue Plan	15.00	1,425,569.77	3,937,012.80	3,500,000.00	2,937,202.00	0.00
Texas Opioid Settlement Fund	0.00	0.00	0.00	27,425.00	27,550.00	0.00
Total Special Rev. Funds Expenses	**$3,079,427.52**	**$5,471,121.61**	**$7,041,486.19**	**$11,270,561.00**	**$8,032,119.00**	**$2,604,004.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
ORANGE DEVELOPMENT FUND						
Department: 620 - Tourism & Cultural Affairs						
Maintenance & Services						
4222 Special Services	103,833.38	139,494.38	184,226.95	160,000.00	160,000.00	0.00
Maintenance & Services Totals	103,833.38	139,494.38	184,226.95	160,000.00	160,000.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	318,730.50	517,769.00	517,769.00	25,000.00
Capital Outlay Totals	0.00	0.00	318,730.50	517,769.00	517,769.00	25,000.00
Tourism & Cultural Affairs Totals	$103,833.38	$139,494.38	$502,957.45	$677,769.00	$677,769.00	$25,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
ORANGE DEVELOPMENT FUND							
Department: 625 - Convention and Visitors Bureau							
Personnel Services							
4010	Salaries & Wages	138,839.02	150,209.76	148,475.53	144,694.00	121,425.00	138,160.00
4040	Overtime	0.08	7,039.25	12,176.50	13,482.00	13,404.00	15,055.00
4060	Retirement Contributions	23,535.01	24,153.81	25,066.58	29,331.00	22,615.00	26,306.00
4061	Group Insurance	24,648.44	26,629.64	24,380.20	28,990.00	28,989.00	29,544.00
4062	Social Security Contr.	10,541.36	11,925.41	11,540.62	13,138.00	10,784.00	11,863.00
4063	Workers' Compensation	361.82	186.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	756.00	27.00	9.00	234.00	234.00	234.00
	Personnel Services Totals	198,681.73	220,170.87	221,648.43	229,869.00	197,451.00	221,162.00
Supplies							
4101	Office Supplies	706.32	1,143.15	1,608.36	2,000.00	2,000.00	2,000.00
4116	Printing	0.00	1,650.00	1,950.00	2,000.00	2,000.00	2,500.00
4117	Postage	275.11	323.66	223.16	1,000.00	750.00	1,000.00
4125	Equipment	892.38	274.97	111.34	1,000.00	1,051.00	1,000.00
	Supplies Totals	1,873.81	3,391.78	3,892.86	6,000.00	5,801.00	6,500.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
4220	Vehicle Allowances	0.00	0.00	0.00	500.00	500.00	500.00
4222	Special Services	49,758.59	138,485.47	200,312.99	225,000.00	225,000.00	200,000.00
4223	Periodicals	0.00	66.00	66.00	100.00	100.00	100.00
4224	Advertising	56,269.84	73,427.14	84,465.51	100,000.00	100,000.00	100,000.00
4230	Electricity Expense	1,142.33	985.20	1,374.44	2,000.00	2,000.00	2,000.00
4231	Communications Expense	964.47	16.87	0.00	4,000.00	4,000.00	2,000.00
4232	Dues	25.00	800.00	825.00	1,000.00	1,000.00	1,000.00
4243	Legal Expense	(4,674.97)	1,265.00	0.00	2,000.00	2,000.00	2,000.00
4247	Water Utility Expense	0.00	0.00	0.00	200.00	200.00	200.00
4251	Consultant Expense	3,400.00	1,700.00	4,000.00	4,000.00	2,000.00	2,000.00
4260	Conference & Training	2,955.87	5,239.03	6,237.04	8,000.00	8,000.00	10,000.00
	Maintenance & Services Totals	109,841.13	221,984.71	297,280.98	347,300.00	344,800.00	320,300.00
	Convention and Visitors Bureau Totals	$310,396.67	$445,547.36	$522,822.27	$583,169.00	$548,052.00	$547,962.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CDBG FUND							
Department: 661 - CDBG Administration							
Personnel Services							
4010	Salaries & Wages	17,975.12	32,155.88	62,801.25	45,074.00	56,931.00	38,387.00
4020	Salaries-Temporary Help	3,623.55	0.00	0.00	0.00	0.00	0.00
4040	Overtime	0.00	453.84	499.26	0.00	0.00	0.00
4060	Retirement Contributions	2,957.31	4,808.80	9,354.18	7,128.00	8,501.00	6,032.00
4061	Group Insurance	10,779.71	7,295.29	7,809.36	5,953.00	7,882.00	4,452.00
4062	Social Security Contr.	1,641.98	2,678.04	4,822.65	3,449.00	4,300.00	2,937.00
4063	Workers' Compensation	161.57	56.44	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	503.99	9.29	9.00	5.00	117.00	64.00
	Personnel Services Totals	37,643.23	47,457.58	85,295.70	61,609.00	77,731.00	51,872.00
Supplies							
4101	Office Supplies	959.24	4,054.13	110.38	1,000.00	1,000.00	800.00
4117	Postage	41.80	1.65	34.86	50.00	50.00	50.00
	Supplies Totals	1,001.04	4,055.78	145.24	1,050.00	1,050.00	850.00
Maintenance & Services							
4221	Rentals	897.87	770.80	339.93	925.00	925.00	185.00
4224	Advertising	3,782.37	2,014.84	2,860.92	2,160.00	2,160.00	2,500.00
4232	Dues	600.00	350.00	1,175.00	1,125.00	1,125.00	1,125.00
4233	Other Maint And Services	845.26	4,253.78	291.44	805.00	805.00	800.00
4260	Conference & Training	1,894.67	3,045.11	4,180.29	5,500.00	5,015.00	5,500.00
	Maintenance & Services Totals	8,020.17	10,434.53	8,847.58	10,515.00	10,030.00	10,110.00
	CDBG Administration Totals	$46,664.44	$61,947.89	$94,288.52	$73,174.00	$88,811.00	$62,832.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CDBG FUND						
Department: 662 - CDBG Operations						
Personnel Services						
4010 Salaries & Wages	68,663.28	110,820.66	76,047.07	73,319.00	88,707.00	65,626.00
4060 Retirement Contributions	10,736.06	16,212.14	11,931.60	11,704.00	16,180.00	10,455.00
4061 Group Insurance	19,733.00	22,037.67	11,635.13	13,730.00	687.00	14,367.00
4062 Social Security Contr.	5,150.17	8,320.48	6,031.18	5,689.00	7,510.00	5,092.00
4063 Workers' Compensation	(0.15)	(0.12)	(0.05)	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	8.00	8.00	88.00
Personnel Services Totals	104,282.36	157,390.83	105,644.93	104,450.00	113,092.00	95,628.00
Supplies						
4101 Office Supplies	499.86	594.43	427.98	500.00	500.00	500.00
4104 Uniforms	1,100.00	1,484.00	888.00	1,020.00	1,020.00	2,000.00
4117 Postage	2,835.44	2,049.53	1,107.76	2,500.00	2,500.00	2,000.00
Supplies Totals	4,435.30	4,127.96	2,423.74	4,020.00	4,020.00	4,500.00
Maintenance & Services						
4222 Special Services	86,036.03	114,532.41	53,443.07	47,515.00	70,715.00	46,870.00
4243 Legal Expense	0.00	2,755.74	1,875.00	2,000.00	2,000.00	2,000.00
4260 Conference & Training	0.00	0.00	0.00	308.00	241.00	111.00
Maintenance & Services Totals	86,036.03	117,288.15	55,318.07	49,823.00	72,956.00	48,981.00
Capital Outlay						
4328 Other Capital Outlay	200,495.14	133,652.56	65,000.00	201,092.00	142,456.00	100,000.00
Capital Outlay Totals	200,495.14	133,652.56	65,000.00	201,092.00	142,456.00	100,000.00
CDBG Operations Totals	$395,248.83	$412,459.50	$228,386.74	$359,385.00	$332,524.00	$249,109.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CDBG RECOVERY FUND						
Department: 627 - CDBG Recovery Fund						
Personnel Services						
4010 Salaries & Wages	30,156.90	21,495.09	0.00	0.00	0.00	0.00
4020 Salaries-Temporary Help	392.70	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	4,477.29	2,733.87	0.00	0.00	0.00	0.00
4061 Group Insurance	82.94	117.35	0.00	0.00	0.00	0.00
4062 Social Security Contr.	2,274.15	1,441.84	0.00	0.00	0.00	0.00
4063 Workers' Compensation	(0.15)	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	37,383.83	25,788.15	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	41,897.09	76,251.76	107,279.17	58,986.00	0.00	0.00
4224 Advertising	667.29	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	42,564.38	76,251.76	107,279.17	58,986.00	0.00	0.00
CDBG Recovery Fund Totals	$79,948.21	$102,039.91	$107,279.17	$58,986.00	$0.00	$0.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
HUD HOME CONSORTIUM FUND						
Department: 663 - Home Consortium Administration						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	5,300.00	0.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	5,300.00	0.00	0.00
Home Consortium Administration Totals	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX GLO GRANT FUND						
Department: 674 - TX GLO Harvey Acquisition Grant						
Personnel Services						
4020 Salaries-Temporary Help	10,549.39	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	807.03	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	11,356.42	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	88.70	0.00	0.00	1,550,000.00	0.00	0.00
4224 Advertising	4,193.43	0.00	507.60	0.00	0.00	0.00
4251 Consultant Expense	20,610.00	43,948.51	0.00	384,000.00	0.00	0.00
Maintenance & Services Totals	24,892.13	43,948.51	507.60	1,934,000.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	450,000.00	426,405.00	459,067.00
Capital Outlay Totals	0.00	0.00	0.00	450,000.00	426,405.00	459,067.00
TX GLO Harvey Acquisition Grant Totals	$36,248.55	$43,948.51	$507.60	$2,384,000.00	$426,405.00	$459,067.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX GLO GRANT FUND						
Department: 678 - TX GLO Harvey Infrastructure						
Personnel Services						
4020 Salaries-Temporary Help	11,022.47	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	843.16	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	11,865.63	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	266.16	883.20	150.24	0.00	0.00	0.00
4224 Advertising	2,371.44	543.60	0.00	0.00	0.00	0.00
4251 Consultant Expense	98,943.01	93,976.15	173,924.29	200,000.00	0.00	0.00
Maintenance & Services Totals	101,580.61	95,402.95	174,074.53	200,000.00	0.00	0.00
Capital Outlay						
4323 Vehicles	792,384.70	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	158,851.50	2,396,615.57	1,344,603.77	3,100,000.00	2,585,000.00	1,041,734.00
Capital Outlay Totals	951,236.20	2,396,615.57	1,344,603.77	3,100,000.00	2,585,000.00	1,041,734.00
TX GLO Harvey Infrastructure Totals	$1,064,682.44	$2,492,018.52	$1,518,678.30	$3,300,000.00	$2,585,000.00	$1,041,734.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX GLO GRANT FUND						
Department: 680 - CDBG-DR 4466 TS Imelda, E217						
Maintenance & Services						
4251 Consultant Expense	0.00	0.00	0.00	27,750.00	27,750.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	27,750.00	27,750.00	0.00
CDBG-DR 4466 TS Imelda, E217 Totals	$0.00	$0.00	$0.00	$27,750.00	$27,750.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
PARKS DONATION FUND						
Department: 780 - Park and Recreation Donation						
Maintenance & Services						
4222 Special Services	900.00	0.00	12,617.30	0.00	0.00	0.00
Maintenance & Services Totals	900.00	0.00	12,617.30	0.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	144,045.00	0.00	20,375.00	119,625.00	119,925.00	0.00
Capital Outlay Totals	144,045.00	0.00	20,375.00	119,625.00	119,925.00	0.00
Park and Recreation Donation Totals	$144,945.00	$0.00	$32,992.30	$119,625.00	$119,925.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
STATE OPD FUND						
Department: 650 - Criminal Forfeiture State OPD						
Maintenance & Services						
4222 Special Services	12,145.00	4,151.80	0.00	0.00	5,846.00	0.00
Maintenance & Services Totals	12,145.00	4,151.80	0.00	0.00	5,846.00	0.00
Criminal Forfeiture State OPD Totals	$12,145.00	$4,151.80	$0.00	$0.00	$5,846.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
LAW ENFORCEMENT SEIZURE FUND						
Department: 610 - Criminal Forfeiture Federal OPD						
Supplies						
4125 Equipment	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Supplies Totals	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4222 Special Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4260 Conference & Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Maintenance & Services Totals	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Criminal Forfeiture Federal OPD Totals	$0.00	$0.00	$0.00	$0.00	$127,000.00	$127,000.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department: 725 - Mun Court Security/Technology						
Supplies						
4105 Tools	785.52	0.00	4,325.00	5,000.00	0.00	0.00
Supplies Totals	785.52	0.00	4,325.00	5,000.00	0.00	0.00
Maintenance & Services						
4207 Machinery Maintenance	6,180.00	8,180.00	9,816.00	10,000.00	10,307.00	0.00
Maintenance & Services Totals	6,180.00	8,180.00	9,816.00	10,000.00	10,307.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	25,000.00	0.00
Mun Court Security/Technology Totals	$6,965.52	$8,180.00	$14,141.00	$15,000.00	$35,307.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department: 679 - Bureau Justice Bullet Proof Vest						
Supplies						
4104 Uniforms	3,835.18	2,129.98	4,614.40	2,500.00	2,500.00	2,500.00
Supplies Totals	3,835.18	2,129.98	4,614.40	2,500.00	2,500.00	2,500.00
Bureau Justice Bullet Proof Vest Totals	$3,835.18	$2,129.98	$4,614.40	$2,500.00	$2,500.00	$2,500.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department: 684 - Bureau Justice Local Law Enfor						
Supplies						
4125 Equipment	14,275.00	12,945.00	13,095.00	11,479.00	11,479.00	0.00
Supplies Totals	14,275.00	12,945.00	13,095.00	11,479.00	11,479.00	0.00
Bureau Justice Local Law Enfor Totals	$14,275.00	$12,945.00	$13,095.00	$11,479.00	$11,479.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
HOMELAND SECURITY GRANT PROGRAM FUND						
Department: 681 - Homeland Security Grant Program						
Supplies						
4125 Equipment	13,244.84	34,833.69	35,303.43	28,404.00	28,404.00	0.00
Supplies Totals	13,244.84	34,833.69	35,303.43	28,404.00	28,404.00	0.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	12,645.00	12,645.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	12,645.00	12,645.00	0.00
Homeland Security Grant Program Totals	$13,244.84	$34,833.69	$35,303.43	$41,049.00	$41,049.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
POLICE DONATION FUND						
Department: 735 - Police Department Donations						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	0.00	0.00	5,000.00
Maintenance & Services Totals	0.00	0.00	0.00	0.00	0.00	5,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	24,283.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	24,283.00	0.00	0.00	0.00	0.00
Police Department Donations Totals	$0.00	$24,283.00	$0.00	$0.00	$0.00	$5,000.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department: 697 - Emergency Management Grant						
Personnel Services						
4010 Salaries & Wages	29,142.72	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	1,698.90	0.00	0.00	0.00	0.00	0.00
4061 Group Insurance	295.60	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	2,167.19	0.00	0.00	0.00	0.00	0.00
4063 Workers' Compensation	(0.15)	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	33,304.26	0.00	0.00	0.00	0.00	0.00
Emergency Management Grant Totals	$33,304.26	$0.00	$0.00	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department: 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4820 Transfers In	0.00	(33,304.84)	0.00	0.00	0.00	0.00
Inter-Fund Transfers Totals	0.00	(33,304.84)	0.00	0.00	0.00	0.00
Inter-Fund Transfers Totals	$0.00	($33,304.84)	$0.00	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department: 689 - Texas Forest Service TFMIS Grant						
Maintenance & Services						
4260 Conference & Training	4,125.00	2,800.00	2,660.00	2,800.00	2,800.00	2,800.00
Maintenance & Services Totals	4,125.00	2,800.00	2,660.00	2,800.00	2,800.00	2,800.00
Texas Forest Service TFMIS Grant Totals	$4,125.00	$2,800.00	$2,660.00	$2,800.00	$2,800.00	$2,800.00

City of Orange, Texas
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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
STARK FOUNDATION GRANT FUND						
Department: 687 - Stark Foundation Firefight Grant						
Supplies						
4125 Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Supplies Totals	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Stark Foundation Firefight Grant Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
FEMA FIRE ACT GRANT FUND						
Department: 745 - FEMA Fire Act Grant						
Supplies						
4125 Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00
Supplies Totals	0.00	100,000.00	0.00	0.00	0.00	0.00
FEMA Fire Act Grant Totals	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00

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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
CONFINED SPACE RESCUE FUND							
Department: 795 - Confined Space Rescue Fund							
Supplies							
4103	Food	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4104	Uniforms	2,479.64	3,319.19	1,860.23	5,000.00	5,000.00	5,000.00
4105	Tools	3,770.00	3,803.97	361.20	5,000.00	5,000.00	5,000.00
4107	Chemical Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4125	Equipment	6,963.85	6,802.29	6,181.47	7,000.00	7,000.00	7,000.00
	Supplies Totals	13,213.49	13,925.45	8,402.90	19,000.00	17,000.00	19,000.00
Maintenance & Services							
4207	Machinery Maintenance	1,168.47	0.00	0.00	5,000.00	0.00	5,000.00
4209	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
4231	Communications Expense	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4260	Conference & Training	0.00	0.00	13,400.00	10,000.00	0.00	10,000.00
	Maintenance & Services Totals	3,168.47	0.00	13,400.00	19,000.00	0.00	19,000.00
Capital Outlay							
4321	Machinery	0.00	10,370.00	0.00	0.00	0.00	0.00
4323	Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	10,000.00	10,370.00	0.00	0.00	0.00	0.00
	Confined Space Rescue Fund Totals	$26,381.96	$24,295.45	$21,802.90	$38,000.00	$17,000.00	$38,000.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department: 797 - Fire Department Donation Fund						
Supplies						
4125 Equipment	0.00	32,526.17	0.00	14,000.00	1,000.00	14,000.00
Supplies Totals	0.00	32,526.17	0.00	14,000.00	1,000.00	14,000.00
Fire Department Donation Fund Totals	$0.00	$32,526.17	$0.00	$14,000.00	$1,000.00	$14,000.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department: 793 - Animal Shelter Donation Fund						
Supplies						
4107 Chemical Supplies	0.00	50.00	0.00	0.00	0.00	0.00
4125 Equipment	4,077.86	6,309.00	0.00	10,000.00	0.00	10,000.00
Supplies Totals	4,077.86	6,359.00	0.00	10,000.00	0.00	10,000.00
Animal Shelter Donation Fund Totals	$4,077.86	$6,359.00	$0.00	$10,000.00	$0.00	$10,000.00

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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
LIBRARY DONATION FUND							
Department: 790 - Orange Public Library Donations							
Supplies							
4101	Office Supplies	54.00	0.00	0.00	300.00	300.00	500.00
4105	Tools	0.00	0.00	0.00	500.00	500.00	500.00
4108	Educational Supplies	0.00	991.02	0.00	1,000.00	1,000.00	1,000.00
4117	Postage	0.00	0.00	0.00	0.00	0.00	1,000.00
4125	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	54.00	991.02	0.00	2,800.00	2,800.00	4,000.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	0.00	0.00	500.00	500.00	5,000.00
4222	Special Services	692.64	2,000.00	2,126.34	3,000.00	3,000.00	3,000.00
	Maintenance & Services Totals	692.64	2,000.00	2,126.34	3,500.00	3,500.00	8,000.00
Capital Outlay							
4321	Machinery	7,716.88	0.00	0.00	0.00	0.00	0.00
4325	Books	12,210.86	2,168.01	929.54	5,000.00	5,000.00	5,000.00
4328	Other Capital Outlay	0.00	0.00	0.00	5,850.00	5,850.00	0.00
	Capital Outlay Totals	19,927.74	2,168.01	929.54	10,850.00	10,850.00	5,000.00
	Orange Public Library Donations Totals	$20,674.38	$5,159.03	$3,055.88	$17,150.00	$17,150.00	$17,000.00

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		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
LIBRARY GRANTS FUND							
Department: 632 - Humanities Texas Grant							
Personnel Services							
4020	Salaries-Temporary Help	0.00	4,947.60	1,695.59	0.00	0.00	0.00
4062	Social Security Contr.	0.00	378.49	185.94	0.00	0.00	0.00
4064	Unemploym't Compensation	0.00	0.48	6.90	0.00	0.00	0.00
	Personnel Services Totals	0.00	5,326.57	1,888.43	0.00	0.00	0.00
	Humanities Texas Grant Totals	$0.00	$5,326.57	$1,888.43	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
LIBRARY GRANTS FUND						
Department: 634 - TX State Library & Archives Comm						
Maintenance & Services						
4222 Special Services	0.00	9,979.16	0.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	9,979.16	0.00	0.00	0.00	0.00
TX State Library & Archives Comm Totals	$0.00	$9,979.16	$0.00	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX DEPT OF TRANSPORTATION GRANTS FUND						
Department: 774 - TX DOT IH 10 Utility Relocation						
Capital Outlay						
4328 Other Capital Outlay	668,151.00	108,686.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	668,151.00	108,686.00	0.00	0.00	0.00	0.00
TX DOT IH 10 Utility Relocation Totals	$668,151.00	$108,686.00	$0.00	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX WATER DEVELOPMENT BOARD GRANTS FUND						
Department: 762 - TWDB Flood Mitigation Grant						
Maintenance & Services						
4222 Special Services	30,985.00	0.00	0.00	0.00	0.00	0.00
4256 Bad Debt Expense	0.00	(254.24)	0.00	0.00	0.00	0.00
Maintenance & Services Totals	30,985.00	(254.24)	0.00	0.00	0.00	0.00
TWDB Flood Mitigation Grant Totals	$30,985.00	($254.24)	$0.00	$0.00	$0.00	$0.00

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TX DIVISION OF EMERGENCY MGT GRANTS FUND						
Department: 786 - Coronavirus Relief Fund (CARES)						
Supplies						
4125 Equipment	54,100.00	0.00	0.00	0.00	0.00	0.00
Supplies Totals	54,100.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4251 Consultant Expense	5,180.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	5,180.00	0.00	0.00	0.00	0.00	0.00
Coronavirus Relief Fund (CARES) Totals	$59,280.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
US TREASURY-AMERICAN RESCUE PLAN FUND						
Department: 764 - CV Local Fiscal Recovery Fund						
Supplies						
4118 Banking Expense	15.00	0.00	0.00	0.00	0.00	0.00
Supplies Totals	15.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4203 Sewer Maintenance	0.00	349,170.00	48,750.00	0.00	0.00	0.00
4224 Advertising	0.00	532.20	0.00	0.00	0.00	0.00
4227 Public Notice Advertising Expense	0.00	7,255.20	4,942.20	0.00	0.00	0.00
4251 Consultant Expense	0.00	43,591.00	167,284.00	200,000.00	251,277.00	0.00
Maintenance & Services Totals	0.00	400,548.40	220,976.20	200,000.00	251,277.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	1,025,021.37	3,716,036.60	3,300,000.00	2,685,925.00	0.00
Capital Outlay Totals	0.00	1,025,021.37	3,716,036.60	3,300,000.00	2,685,925.00	0.00
CV Local Fiscal Recovery Fund Totals	$15.00	$1,425,569.77	$3,937,012.80	$3,500,000.00	$2,937,202.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2025

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 City Council Approved
TEXAS OPIOID SETTLEMENT FUND						
Department: 771 - Texas Opioid Settlement						
Supplies						
4126 Medical Supplies	0.00	0.00	0.00	6,142.00	6,267.00	0.00
Supplies Totals	0.00	0.00	0.00	6,142.00	6,267.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	21,283.00	21,283.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	21,283.00	21,283.00	0.00
Texas Opioid Settlement Totals	$0.00	$0.00	$0.00	$27,425.00	$27,550.00	$0.00

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2025 - Tax Year 2024

Property Tax Rate		**0.79700**
Total Market Value	$	1,986,721,467
Less: exemptions and productivity valuations (less values under protest)		(565,959,488)
Certified Taxable Value		1,420,761,979
Less: tax ceilings for over 65 & disabled		(199,543,110)
Certified Adjusted Taxable Value		**1,221,218,869**
Tax Levy at .79700% of Adjusted Taxable Value		9,733,114
Add: Tax Revenue on Over 65 & Disabled Frozen accts		980,304
Less: 4% estimated delinquent taxes		(389,325)
Net Tax Levy		10,324,094
Add: Estimated Collections for prior year's levy		185,000
Total Current and Prior Year's Taxes		10,509,094
Less: Debt Service requirements		1,007,790
Total Net Current and Prior Year's Tax Revenue for General Fund	**$**	**11,516,884**

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	92.4199%	0.736587	$ 9,712,499.23
Interest and Sinking Fund	7.5801%	0.060413	796,594.59
	100.0000%	**0.797000**	$ 10,509,093.81

City of Orange, TX
Fiscal Year 2025 Property Tax Rate

This notice concerns (FY 2025) 2024 property tax rates for the City of Orange and presents information about four tax rates.

Last year's tax rate is the actual rate that the taxing unit used to determine property taxes for last year. This year's no-new-revenue tax rate would impose the same total taxes as last year, if you compare properties taxed in both years. This year's voter-approval tax rate is the highest tax rate that the taxing unit may adopt without holding an election to seek voter approval of the rate. In each case, these rates are calculated by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate. The rates are presented per $100 of property value.

	Last Year's Tax Rate		
	Last year's operating taxes	$9,006,738	
(plus)	Last year's debt taxes	$1,184,278	
(equals)	Last year's total taxes - year to date adjusted	$10,191,016	
	Last year's total tax rate	0.759500	per $100
	This Year's No-New-Revenue Tax Rate		
	Last year's adjusted taxes	$9,316,237	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,187,260,576	
	(after subtracting taxes on new property)		
(equals)	This year's no-new-revenue tax rate	0.784683	per $100
	This Year's Voter-Approval Tax Rate		
	Last year's adjusted operating taxes	$8,268,915	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,187,260,576	
(equals)	This year's no-new-revenue operating tax rate	0.696470	per $100
(multiplied by)	1.035 = this year's maximum operating tax rate	0.720846	per $100
(plus)	This year's debt tax rate	0.060413	per $100
(equals)	This year's voter-approval tax rate	0.781259	per $100

City of Orange, TX
Fiscal Year 2025 Property Tax Rate

This notice concerns (FY 2025) 2024 property tax rates for the City of Orange and presents information about four tax rates.

	This Year's De Minimis Rate		
(plus)	This year's adjusted no-new-revenue operating rate	0.69647	per $100
	This year's total taxable value	$1,221,218,869	
(plus)	Rate necessary to impose $500,000 in taxes (divide $500,000 by this year's total taxable value)	0.040942	per $100
(plus)	This year's debt rate	0.060413	per $100
(equals)	This year's de minimis rate	0.797825	per $100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2024 tax rate equal to the no-new-revenue tax rate of $0.784683 per $100 of value, then taxes would increase compared to 2023 taxes by $227,548.

City of Orange, TX
Fiscal Year 2025 Property Tax Rate
(Continued)

Schedule A: Unencumbered Fund Balances

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

Type of Property Tax Fund	Balance
Series 2013 General Obligation Refunding Bonds	$63,620
Series 2019 Tax & Revenue Certificates of Obligation Bonds	$69,194

Schedule B: Tax Year 2024 Debt Service

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

	Description of Debt	Principal Payment	Interest to be Paid	Other Amounts to be Paid	Total Debt Payment
	Series 2013 General Obligation Refunding Bonds	$440,000	$38,115	$400	$478,515
	Series 2019 Tax & Revenue Certificates of Obligation Bonds	$325,000	$203,875	$400	$529,275
	Total required for FY 2025 Debt Service				$1,007,790
(minus)	Amount (if any) to be paid from funds listed in Schedule A				$0
(minus)	Excess collections last year				-$155,944
(equals)	Total to be paid from taxes in FY 2025				$851,846
(minus)	Amount in anticipation that the unit will collect 115.46% of its taxes in FY 2025				-$114,062
(equals)	Total Debt Service Levy				$737,784

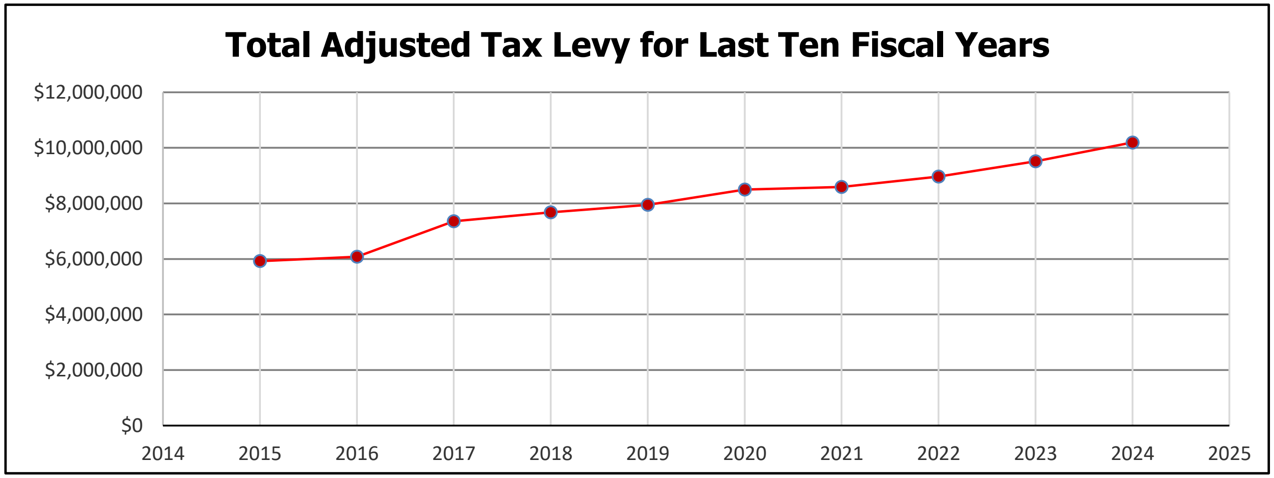
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Octavia Guzman, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Octavia Guzman can be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

This notice contains a summary of the actual no-new-revenue tax rate and the voter-approval tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of June 30, 2024

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy: Amount	Collected within the Fiscal Year of the Levy: Percentage of Levy	Collections in Subsequent Years	Total Collections to Date: Amount	Total Collections to Date: Percentage of Levy
2015	$5,920,459	$5,739,169	96.94%	$141,113	$5,880,282	99.32%
2016	$6,073,866	$5,673,808	93.41%	$351,982	$6,025,790	99.21%
2017	$7,353,559	$7,004,321	95.25%	$289,642	$7,293,963	99.19%
2018	$7,680,570	$7,466,161	97.21%	$150,556	$7,616,717	99.17%
2019	$7,950,729	$7,535,925	94.78%	$326,978	$7,862,903	98.90%
2020	$8,493,551	$8,197,392	96.51%	$202,636	$8,400,028	98.90%
2021	$8,585,704	$8,216,474	95.70%	$297,016	$8,513,490	99.16%
2022	$8,968,149	$8,529,350	95.11%	$366,509	$8,895,859	99.19%
2023	$9,518,309	$9,025,687	94.82%	$83,199	$9,108,886	95.70%
2024	$10,193,580	$9,669,976	94.86%	$0	$9,669,976	94.86%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget September 3rd 2024; 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, 2024, and ending September 30, 2025, 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, 2024 and ending the 30th day of September 2025.

Section 2.

The sum of TWENTY-SEVEN MILLION, TWO HUNDRED SEVENTY - FOUR THOUSAND, SIX HUNDRED SIXTY - NINE AND NO/100 ($27,274,669) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum of ONE MILLION, SEVEN THOUSAND, SEVEN HUNDRED NINETY AND NO/100 ($1,007,790) 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 TWO HUNDRED FORTY THOUSAND, FIVE HUNDRED AND NO/100 ($240,500) DOLLARS is hereby appropriated out of the Capital Projects Fund for the purpose of capital outlay expenses for capital projects as set forth in detail in the budget.

Section 5.

That the sum of EIGHT MILLION, NINE HUNDRED NINETY - FOUR THOUSAND, SIXTY - ONE AND NO/100 ($8,994,061) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of THREE MILLION, FORTY - THREE THOUSAND, NINE HUNDRED TWENTY - ONE AND NO/100 ($3,043,921) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 7.

That the sum of TWO MILLION, SIX HUNDRED FOUR THOUSAND, FOUR AND NO/100 ($2,604,004) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 8.

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

PASSED and **APPROVED** on first reading this the 3rd day of September, 2024.

PASSED, APPROVED and **ADOPTED** on final reading this the 10th day of September, 2024.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2024 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 2025 an ad valorem tax for maintenance and operations of NO DOLLARS AND .736587/100 ($0.736587), an ad valorem tax for debt service of NO DOLLARS AND .060413/100 ($0.060413), for a total ad valorem tax NO DOLLARS AND .797000/100 ($0.797000) 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	0.736587
Debt Service Tax Rate - General Obligation Debt Service	0.060413
Total Ad Valorem Tax Rate	0.797000

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .797000/100 ($0.7967000) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS ($100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.73 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $52.10.

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, 2025, inclusive, said taxes shall be accepted only for the amount shown on the 2024 tax rolls, and on February 1, 2025, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 3rd day of September, 2024.

PASSED, APPROVED, and ADOPTED on final reading this the 10th day of September, 2024.

\s\ Larry Spears Jr.

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Guy Goodson

City Attorney

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
GENERAL FUND						
City Council	Mayor (1)	n/a	2,400	2,400	0	0
	Council (6)	n/a	1,200	1,200	0	0
				City Council Total	**0**	**0**
City Manager	City Manager	n/a			1	1
	Communication/Marketing Coord.	28	44,036	59,715	1	1
				City Manager Total	**2**	**2**
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	44,036	59,715	1	1
				City Secretary Total	**2**	**2**
Municipal Court	Municipal Court Administrator	29	47,822	65,427	1	1
	Municipal Court Clerk	27	40,721	54,810	1	1
				Municipal Court Total	**2**	**2**
Human Resources	Human Resources Manager	32	62,403	87,154	1	1
				Human Resources Total	**1**	**1**
Finance	Director of Finance	n/a			1	1
	Deputy Director of Finance	n/a			0	1
	Accounting Manager	32	62,403	87,154	1	0
	Accounting Clerk	27	40,721	54,810	4	4
				Finance Total	**6**	**6**
IT/Communications	IT/Communications Director	n/a			0	1
	IT Technician	26	37,675	50,308	1	1
				IT/Communications Total	**1**	**2**

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
Animal Control	Animal Control Officer Supervisor	27	40,721	54,810	1	1
	Animal Control Officer II	25	34,965	46,366	2	2
				Animal Control Total	**3**	**3**
Library	Library Director	n/a			1	1
	Administrative Assistant III	27	40,721	54,810	1	1
	Library Associate	27	40,721	54,810	1	1
	Library Aide II	25	34,965	46,366	1	1
	Library Aide I	25	34,965	46,366	1	1
	Part-Time Library Aide	n/a				
				Library Total	**5**	**5**
Recreation	Recreation Manager	28	44,036	59,715	1	1
	Recreation Assistant Manager	25	34,965	46,366	1	1
	Part-Time Positions (6)	n/a				
				Recreation Total	**2**	**2**
Police	Police Chief	n/a			1	1
	Major	n/a			2	2
	Computer System Administrator	41	100,966	109,396	1	0
	Lieutenant I-II	n/a	90,514	92,798	5	5
	Captain	n/a	95,307	95,307	5	5
	Police Officer	1-7	53,578	78,732	31	31
	ID Technician	28	44,036	59,715	1	1
	Dispatcher	27	40,721	54,810	8	8
	Administrative Assistant III	27	40,721	54,810	1	1
	Administrative Assistant I	25	34,965	46,366	3	3
	Custodian	23	30,552	39,780	1	1
				Police Total	**59**	**58**

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	85,666	85,666	4	4
	Captain	8-10	74,509	80,148	10	10
	Firefighter	2-7	48,109	70,719	21	21
	Administrative Assistant III	27	40,721	54,810	1	1
				Fire Total	**38**	**38**
Engineering	Sr. Engineering Technician	28	44,036	59,715	1	1
				Engineering Total	**1**	**1**
Planning	Director of Planning/Comm Dev	n/a			1	1
	Deputy Director Planning/CDev	n/a			1	0
				Planning Total	**2**	**1**
Code Enforcement	Building Official	32	62,403	87,154	1	1
	Inspector	28	44,036	59,715	1	1
	Code Enforcement Officer	28	44,036	59,715	1	1
	Administrative Assistant III	27	40,721	54,810	1	1
	Administrative Assistant I	25	34,965	46,366	1	1
	Part-Time Building Official	n/a				
				Code Enforcement Total	**5**	**5**
Building Services	Craft Maint Worker II/Electrician	28	44,036	59,715	1	1
	Craft Maint Worker	27	40,721	54,810	1	1
	Custodian	23	30,552	39,780	2	2
				Building Services Total	**4**	**4**

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
Street & Drainage	Street/Drainage Manager	32	62,403	87,154	1	1
	Sr. Maintenance Worker	28	44,036	59,715	2	2
	Heavy Equipment Operator	27	40,721	54,810	1	1
	Maintenance Worker II	25	34,965	46,366	10.5	10.5
	Administrative Assistant II	26	37,675	50,308	1	1
				Street & Drainage Total	**15.5**	**15.5**
Public Works Administration	Director of Public Works	n/a			1	1
	Deputy Public Works Director	n/a			1	1
	Administrative Assistant III	27	40,721	54,810	1	1
				Public Works Administration Total	**3**	**3**
Fleet Maintenance	Sr. Craft Maintenance Worker	30	52,077	71,766	1	1
	Craft Maintenance Worker II	27	40,721	54,810	2	2
	Administrative Assistant II	26	37,675	50,308	1	1
				Fleet Maintenance Total	**4**	**4**
Parks Maintenance	Public Works Services Manager	32	62,403	87,154	1	1
	Sr. Maintenance Worker	28	44,036	59,715	1	1
	Maintenance Worker II	25	34,965	46,366	8	8
				Parks Maintenance Total	**10**	**10**
				General Fund Total	**165.5**	**164.5**

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
WATER & SEWER FUND						
Sewer Operations	Utility Supervisor	29	47,822	65,427	1	1
	Heavy Equipment Operator	27	40,721	54,810	1	2
	Utility Service Worker	25	34,965	46,366	9	8
	Sr. Utility Service Worker	28	44,036	59,715	0	1
				Sewer Operations Total	**11**	**12**
Sewer Disposal	Water/Sewer Manager	32	62,403	87,154	0	1
	Administrative Assistant II	26	37,675	50,308	0	1
	Sr. Craft Maintenance Worker	30	52,077	71,766	1	1
	Septic Station Attendant	25	34,965	46,366	1	1
				Sanitation Total	**2**	**4**
Water Operations	Sr. Utility Service Worker	28	44,036	59,715	1	0
	Crew Leader	28	44,036	59,715	1	1
	Utility Service Workers	25	34,965	46,366	5	5
	Administrative Assistant II	26	37,675	50,308	1	0
				Water Operations Total	**8**	**6**
Water Production	Water/Sewer Manager	32	62,403	87,154	1	0
	Plant Operator	27	40,721	54,810	2	2
				Water Production Total	**3**	**2**
Customer Service	Customer Service Manager	32	62,403	87,154	1	1
	B/C Account Clerk	27	40,721	54,810	5	5
				Customer Service Total	**6**	**6**
Meter Readers	Customer Service Coordinator	28	44,036	59,715	1	1
	Meter Reader	25	34,965	46,366	2	2
				Meter Readers Total	**3**	**3**
				Water and Sewer Fund Total	**33**	**33**

City of Orange, TX
Summary of Personnel
Fiscal Year 2025

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2024	Full Time FY 2025
SANITATION & STREET SWEEPING FUNDS						
Sanitation	Maintenance Worker II	25	34,965	46,366	3	3
				Sanitation Total	**3**	**3**
Street Sweeping	Maintenance Worker II	25	34,965	46,366	0.5	0.5
				Street Sweeping Total	**0.5**	**0.5**
				Sanitation & Street Sweeping Funds Total	**3.5**	**3.5**
SPECIAL REVENUE FUNDS						
Orange Development						
Convention & Visitors Bureau	Deputy Dir of CVB/Asst to CM	n/a			0	1
	Events Manager	32	62,403	87,154	1	0
	CVB Administrator	28	44,036	59,715	1	1
				Convention & Visitors Bureau Total	**2**	**2**
CDBG						
CDBG Administration	CDBG Associate Planner	30	52,077	71,766	1	1
				CDBG Administration Total	**1**	**1**
CDBG						
CDBG Operations	Police Officer/Housing Officer	1-7	53,578	78,732	2	2
				CDBG Operations Total	**2**	**2**
				Special Revenue Funds Total	**5**	**5**
				Total All Funds	**207**	**206**

** Part Time or Seasonal