City of Orange, Texas
Annual Budget
Fiscal Year 2024

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ORANGE

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City of Orange - Budget Cover Page
Fiscal Year 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of $757,305, which is a 8.73% increase from last year's budget. The property tax revenue to be raised from new property added to [illegible] this year is $90,488.

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

For:
Against:
Present and Not Voting:
Absent:

Property Tax Rate Comparison	2023-2024	2022-2023
Proposed Property Tax Rate:	$0.75950 / $100	$0.78300 / $100
No-New-Revenue Tax Rate:	$0.70333 / $100	$0.72789 / $100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.64855 / $100	$0.64159 / $100
Voter-Approval Tax Rate:	$0.75951 / $100	$0.78486 / $100
De Minimis Tax Rate:	$0.77707 / $100	$0.75351 / $100
Debt Rate:	$0.08826 / $100	$0.06724 / $100

Total debt obligation for City of Orange secured by property taxes: $10,886,215.

City of Orange, Texas
Annual Budget - Fiscal Year 2024
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Budget Message

Fiscal Year 2023-2024

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, 2023 to September 30, 2024. On August 29, 2023, we had a public hearing for the budget and one for the tax rate.

Revenue and Expenses

Revenue The City's current 2023-2024 certified Total Adjusted Taxable Value is an estimated **$1,241,920,409.** The 2022-2023 certified Total Taxable Value was **$1,115,544,258,** for an **increase** of $126,376,151. This taxable value does not include appraised values on properties included in Industrial District Contracts (IDC). This budget is submitted based on the tax rate of

0.7595/$100. This is a ***decrease*** of .0235/$100 in the tax rate from FY 2022-2023. The Maintenance and Operation (M&O) component of this tax rate is 0.67124/$100 and the Interest and Sinking (I&S) component of this tax rate is 0.08826/$100. Please note the M&O portion has *decreased*, and the I&S has *increased* as compared to last year. The *No New Revenue tax rate* is **0.70333/$100** and the *Voter Approved* tax rate is **0.759509/$100**. The City's current tax rate is **0.783/$100**. The Water and Sewer Fund will require an allocation of $987,443 from the previous year's unexpended revenues over expenditures for the completion of the Sunset water and sewer project.

The City budgeted General Fund revenues from ad-valorem taxes of **$9,165,109** based on a ninety-six (96) percent collection rate. The City budgeted IDC payments in lieu of taxes of **$10,812,838**. This is an ***increase*** of $267,818 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 **$6,570,000.**

The City budgeted $250,000 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 $**8,843,136** in revenues for the Water and Sewer Fund for Fiscal Year 2023-2024. The Water and Sewer reserve is estimated to be $**3,077,673**. This year's budget includes a six- and one-half percent (6.5%) increase in water rates. Last year's adopted budget had a three percent (3%) increase in rates for both water and sewer.

Garbage Collection rates The City contracts curbside garbage collection with Waste Management (WM). By contract, WM may adjust rates based on changes in the Consumer Price Index and fuel adjustments, each as of October 1. We will be bringing a proposed contract to Council, that if approved, will allow the City to have stabilized, scheduled rate increases of six- and one-half percent (6.5%) per year over the term of the five-year contract.

Utility Payments This budget includes proposed increases for both water and solid waste. The average residential consumer will see proposed increases of approximately three dollars and forty-eight cents ($3.48) a month. Those residential customers who use less water will see a smaller increase.

Debt Service

The General Fund will have a debt service payment of $308,270 (for leases). The Water and Sewer Enterprise Fund will have debt payments of $1,182,456. The Debt Service fund has debt payments of $1,008,448 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:

Animal Control Animal Control is requesting to lease a new ¾ ton long bed truck at $8,400 to replace a City-owned 2015 F250 with over 109,000 miles. Also, they are requesting $13,792 for a slide-in animal containment unit for a pick-up truck.

Library The Library Department is requesting $20,000 to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons;

Police The Police Department is requesting $102,240 to purchase in-car video recorders, cameras, body cameras along with associated software and hardware.

Also, they are requesting $23,014 for the third payment of a five-year payment plan for updated public safety software.

They are requesting $77,840 for digital video/audio recording systems for six interview rooms to be compliant with new Orange County District Attorney guidelines.

They are requesting two new Chevy Tahoes for patrol at $49,519 each. We continue to work with Enterprise Fleet Management for the option to lease either Tahoes or comparable vehicles. If such vehicles are available, we could lease additional patrol units at a lower cost to the City.

They are requesting to lease two new vehicles for use by detectives at $11,100 each. These vehicles will be driven by detectives therefore the vehicles will not be needing the "police package" a patrol vehicle needs. We will remain flexible on the type of vehicle we get.

Fire Department The Fire Department is requesting $14,250 for two Hurst StrongArm hydraulic extraction tools.

They are requesting $15,000 for an air bag lifting system to replace the current 25-year-old system.

Also, they are requesting $8,761 for a fire hose tester which will protect and add life to the pumps on the engines.

They are requesting $11,100 for a new lease of a ½ ton pick-up truck to replace a City-owned 2012 vehicle with over 130,000 miles.

They are requesting $140,090 for 33 sets of turn-out gear to replace the expired gear.

Planning The Planning Department is requesting $35,000 for the Adopt-a-Spot program.

Code Enforcement The Code Enforcement Department is requesting $15,000 for the annual payment for iWorQ®, a code enforcement software, and $18,000 for the annual payment for Forerunner, the floodplain management software.

They are requesting $195,000 for demolitions, and $90,000 for mowing.

Building Services The Building Services Department is requesting $7,500 to rehabilitate a wall at Fire Station #2 that needs repair due to water damage.

They are requesting $30,000 to properly seal the roof edges at City Hall to prevent any possible future damage.

They are requesting $85,000 for air conditioner boiler controls at City Hall. The current controls are obsolete and cannot be repaired. The EDC and CVB will each contribute $85,000 towards the replacement of these controls.

Also, they are requesting $50,000 to continue security upgrades on the various City buildings.

They are requesting $25,000 to upgrade the remaining AC controls at the Police Station.

Street and Drainage The Street and Drainage Department is requesting $10,850 for a new Terex hydraulic arrowhead hammer.

Also, they are requesting $400,000 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 requesting $6,444 for a new lease of a ½ ton pick-up truck to replace a 2014 F150 pick-up truck.

Parks Maintenance The Parks Maintenance Department is requesting $13,780 for a new 2023 Dixie Chopper Classic 60" cut to replace a 2013 Dixie Chopper.

They are requesting $15,000 to replace lights and ballasts at Memorial Field.

They are requesting $25,000 for improvements at the Cove Recreation area as part of our agreement for a grant from DOW.

Also, they are requesting $5,000 for security cameras at the Riverside Pavilion.

They are requesting $7,500 for an automatic garage door opener for the heavy door at the parks building (aka the old armory.)

They are requesting $110,000 for a new public restroom for one of the City's park or other public area. The location of the restroom will be determined by the City Council.

Enterprise Funds

Sewer Operations The Sewer Operations Department is requesting $200,000 to repair sewer cave-ins.

Sewer Operations is requesting $755,000 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.

Water Operations The Water Operations Department is requesting $481,250 for the Sunset Park water system replacement.

They are also requesting $200,000 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 requesting $50,000 for an annual lease payment for a 2023 Peterbilt grapple truck to replace a 2006 grapple truck with 215,617 miles.

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 the Cove Recreation Area.

Parks Donation Fund DOW has committed $25,000 for improvements at the Cove Recreation Area.

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.

American Rescue Plan Act The City has $3,300,000 remaining from the two allotments totaling $8,200,000. The City continues to fund eligible projects in water, sewer, and drainage. Funding is restricted to eligible projects.

Cost of Living Adjustments (COLA)

This proposed budget includes a two and one half percent (2.5%) raise for all the City employees. This is keeping in line with the individual collective bargaining agreements the City has with the police and fire associations. 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 207 **full-time employees, and eleven 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, Met Life for its dental coverage, and Met Life for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review the City's insurance.

The City received a rate renewal rate from BCBS with an increase of twelve percent (12%) in premiums for the City. This is estimated to be $364,000 over last year. The City will continue to pay 100 percent of employee-only for a $3,000 deductible plan. The costs for employees for all other plans will be adjusted for the increase. Currently, the City pays ninety percent (90%) of the premium and the employee ten percent (10%) of any plan except for employee-only at the $3,000 deductible level. We are still awaiting to learn the rates on dental and life insurance. This may result in a slight savings.

Conclusion

The City of Orange continues to find itself in a challenging economic outlook. Nationally, we find ourselves with high inflation and raising interest rates. The coming year promises to bring us a heated and possibly severely divisive presidential election. Locally, we are at the beginning of an industrial expansion boom of a size this area has not experienced in decades. This should result in healthy sales tax revenue. Unfortunately, it will also put a strain on City services as workers and their families move into Orange and the surrounding area.

Orange continues to be challenged by the continuous threat of tropical storms along with other severe weather events. This Summer we are having record breaking heat. We must stay prepared for the unexpected.

Additionally, 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 agreement. 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. 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,

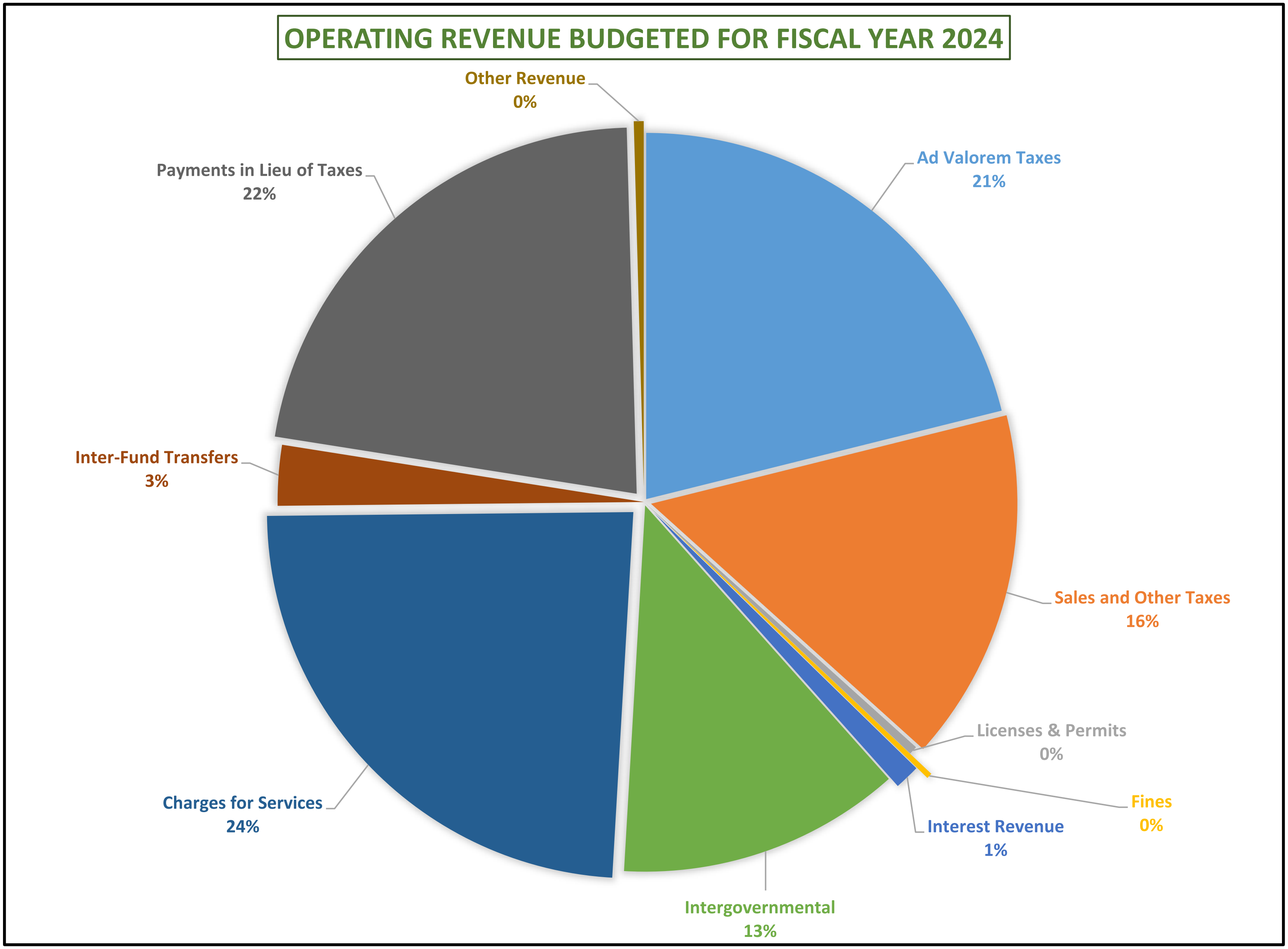
Michael Kunst
City Manager

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX
Budget Summary - Fiscal Year 2024

	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 10/1/2023	16,923,195	91,442	127,913	4,065,116	0	43,086	1,866,366	4,411,295	27,528,413
Operating Revenues:									
Ad Valorem Taxes	9,165,109	1,181,433	0	0	0	0	0	0	10,346,542
Other Taxes	6,825,000	0	0	0	0	0	150,000	650,000	7,625,000
Licenses & Permits	176,500	0	0	0	0	0	0	6,750	183,250
Fines	121,000	0	0	0	0	0	0	0	121,000
Interest	300,000	800	0	100,300	0	0	55,000	92,150	548,250
Intergovernmental	50,000	0	0	0	0	0	0	6,075,350	6,125,350
Charges for Services	325,300	0	0	8,500,000	0	0	2,670,500	0	11,495,800
Inter-Fund Transfers	1,305,467	0	0	222,836	0	0	0	0	1,528,303
Payments in Lieu of Taxes	10,812,838	0	0	0	0	0	0	0	10,812,838
Other Revenue	119,100	0	0	20,000	0	0	15,000	58,800	212,900
Total Operating Revenues	**29,200,314**	**1,182,233**	**0**	**8,843,136**	**0**	**0**	**2,890,500**	**6,883,050**	**48,999,233**
Total Funds Available for Operations	46,123,509	1,273,675	127,913	12,908,252	0	43,086	4,756,866	11,294,345	76,527,646
Operating Expenditures:									
Personnel Services	18,562,966	0	0	2,798,966	0	0	282,588	387,606	22,032,126
Supplies	840,780	0	0	386,050	0	0	22,050	66,370	1,315,250
Maintenance & Services	8,155,849	0	0	2,534,935	0	0	1,927,000	3,445,224	16,063,008
Capital Outlay	1,331,799	0	0	1,936,254	0	0	0	6,965,000	10,233,053
Debt Service	308,270	1,008,448	0	1,182,456	0	0	131,924	0	2,631,098
Total Operating Expenditures	29,199,664	1,008,448	0	8,838,661	0	0	2,363,562	10,864,200	52,274,535
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	222,836	0	222,836
Administration Charges	0	0	0	1,000,000	0	0	305,467	0	1,305,467
Debt Service Transfer	0	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	1,000,000	0	0	528,303	0	1,528,303
Total Operating Expenses and Inter-Fund Transfers Out	**29,199,664**	**1,008,448**	**0**	**9,838,661**	**0**	**0**	**2,891,865**	**10,864,200**	**53,802,838**
Estimated Cash Balance 09/30/2024	16,923,845	265,227	127,913	3,069,591	0	43,086	1,865,001	430,145	22,724,808
Estimated Ending Balance Allocation:									
Capital Outlay	0	0	127,913	0	0	43,086	0	0	170,999
Debt Service	0	265,227	0	244,725	0	0	0	0	509,952
Operating Reserve	14,599,832	0	0	2,651,598	0	0	1,181,781	0	18,433,211
Special Revenue Uses	0	0	0	0	0	0	0	430,145	430,145
Unassigned	2,324,013	0	0	173,268	0	0	683,220	0	3,180,501
Total Est. Ending Balance Allocation	16,923,845	265,227	127,913	3,069,591	0	43,086	1,865,001	430,145	22,724,808


OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2024
Other Revenue
0%
Ad Valorem Taxes
21%
Payments in Lieu of Taxes
22%
Inter-Fund Transfers
3%
Sales and Other Taxes
16%
Licenses & Permits
0%
Fines
0%
Charges for Services
24%
Interest Revenue
1%
Intergovernmental
13%

City of Orange, TX
Summary of Revenues - Fiscal Year 2024

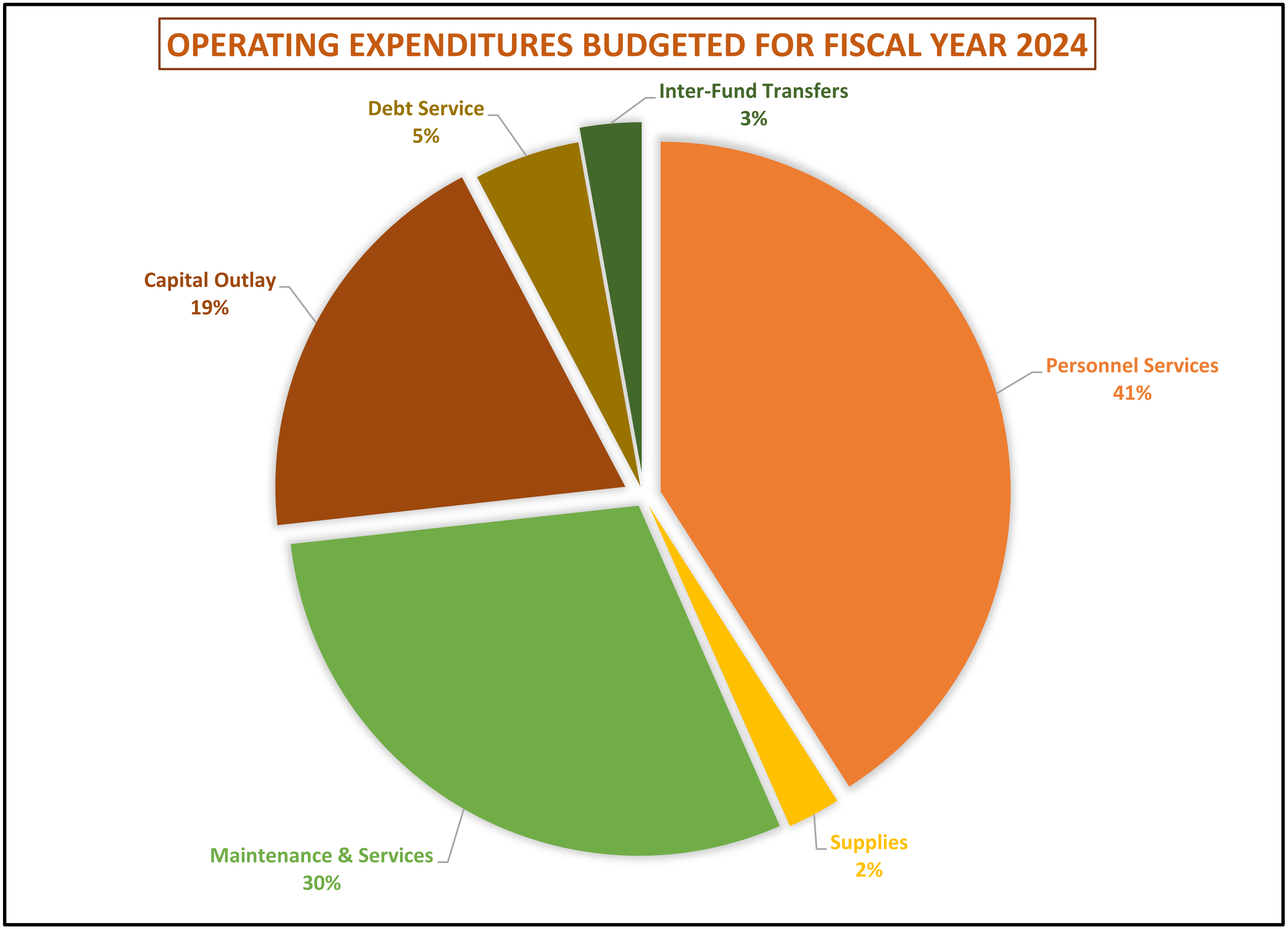
	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	7,646,161.35	7,812,843.93	7,941,008.79	8,831,623.00	8,826,623.00	9,165,109.00
Sales Taxes	3,776,174.00	4,585,828.75	4,833,404.76	5,600,000.00	5,500,000.00	5,750,000.00
Mixed Beverage Taxes	26,857.81	47,738.91	52,931.22	50,000.00	50,000.00	50,000.00
Franchise Taxes	1,104,444.50	1,062,264.13	1,053,316.48	1,039,000.00	1,049,067.00	1,025,000.00
Other Taxes	19.75	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	119,472.97	122,883.90	206,834.45	182,500.00	183,500.00	176,500.00
Fines	108,389.04	124,246.31	113,309.01	121,000.00	121,250.00	121,000.00
Investment Earnings	75,610.50	625.45	297.90	750,000.00	650,000.00	300,000.00
Intergovernmental Revenues	240,440.87	643,891.85	95,919.78	83,000.00	83,127.00	50,000.00
Charges for Services	245,559.72	252,942.03	356,056.99	321,700.00	324,544.00	325,300.00
Inter-Fund Transfers	76,001.88	76,001.30	76,000.00	1,385,498.00	650,498.00	1,305,467.00
Payments in Lieu of Taxes	9,355,819.89	9,579,727.14	8,980,249.48	10,545,020.00	10,528,853.00	10,812,838.00
Other Revenues	681,171.64	404,148.93	238,113.84	412,756.00	448,698.00	119,100.00
Total General Fund	23,456,123.92	24,713,142.63	23,947,442.70	29,322,097.00	28,416,160.00	29,200,314.00
Debt Service Fund						
Ad Valorem Taxes	1,058,612.89	915,142.40	1,088,953.55	807,088.00	817,637.00	1,181,433.00
Investment Earnings	596.12	508.49	608.45	800.00	3,200.00	800.00
Transfer In - Debt Service	0.00	0.00	0.00	125,000.00	196,000.00	0.00
Total Debt Service Fund	1,059,209.01	915,650.89	1,089,562.00	932,888.00	1,016,837.00	1,182,233.00
Capital Projects Fund						
Investment Earnings	42,616.36	5,197.28	1,029.91	0.00	4,895.00	0.00
Inter-Fund Transfers	532,444.05	329,590.00	331,220.00	0.00	0.00	0.00
Total Capital Projects Fund	575,060.41	334,787.28	332,249.91	0.00	4,895.00	0.00
Water & Sewer Fund						
Investment Earnings	25,641.90	345.94	425.73	150,300.00	132,100.00	100,300.00
Intergovernmental Revenues	0.00	94,919.34	0.00	0.00	2,104.00	0.00
Charges for Services	7,419,772.07	7,664,375.99	7,769,083.73	8,005,259.00	8,227,279.00	8,722,836.00
Other Revenue	21,943.97	71,448.12	181,988.67	845,000.00	71,978.00	20,000.00
Total Water & Sewer Fund	7,467,357.94	7,831,089.39	7,951,498.13	9,000,559.00	8,433,461.00	8,843,136.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	211.25	(25.59)	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	211.25	(25.59)	0.00	0.00	0.00	0.00
Water & Sewer CIP Fund						
Investment Earnings	212.24	0.00	0.00	0.00	1,500.00	0.00
Total W&S CIP Fund	212.24	0.00	0.00	0.00	1,500.00	0.00
Sanitation & Street Sweeping Funds						
Franchise Taxes	112,560.82	119,880.68	149,637.72	150,000.00	150,000.00	150,000.00
Investment Earnings	11,032.54	0.00	0.00	0.00	70,000.00	55,000.00
Charges for Services						
Sanitation	1,959,226.46	1,997,204.80	2,023,010.76	2,375,000.00	2,375,000.00	2,575,500.00
Street Sweeping	92,112.08	94,236.59	91,705.78	95,000.00	95,000.00	95,000.00
Other Revenues	10,336.95	15,477.85	10,347.96	33,500.00	33,500.00	15,000.00
Total Sanitation & Street Sweeping Fund	2,185,268.85	2,226,799.92	2,274,702.22	2,653,500.00	2,723,500.00	2,890,500.00
Special Revenue Funds						
Orange Development Fund	739,042.57	978,342.00	724,110.19	818,352.00	848,027.00	725,000.00
Economic Development Fund	12.04	0.00	0.00	0.00	85.00	50.00
CDBG Fund	236,340.00	478,863.30	468,534.05	432,749.00	342,514.00	321,764.00
CDBG Recovery Fund	0.00	113,668.92	98,746.41	63,337.00	51,587.00	58,986.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund	57,833.72	728,782.10	2,284,877.26	4,300,000.00	4,300,000.00	5,684,000.00
Parks Donation Fund	288.14	144,045.00	45,000.00	27,200.00	27,200.00	26,500.00
Ochlitree Inman Park Fund	36.72	0.00	0.00	230.00	230.00	100.00
State OPD Fund	6,791.39	21,273.50	15,584.00	3,400.00	3,400.00	2,000.00
Law Enforcement Seizure Fund	1,612.87	0.00	0.00	10,000.00	10,000.00	6,000.00
Municipal Court Technology Fund	6,885.18	6,445.69	6,608.14	8,250.00	8,250.00	7,750.00
Bureau of Justice Grant Fund	3,128.54	14,275.00	5,149.90	27,594.00	14,499.00	2,500.00
Homeland Security Grant Program	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Police Donation Fund	73,191.14	100.00	24,283.00	1,000.00	1,000.00	700.00
Emergency Management Grant Fund	28,003.13	13,449.46	13,449.48	0.00	0.00	0.00
TX Forest Service Grant Fund	0.00	0.00	6,785.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	52.30	0.00	0.00	300.00	300.00	100.00
FEMA Fire Act Grant Fund	0.00	0.00	100,000.00	0.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Confined Space Rescue Fund	8,592.07	28,000.00	30,511.50	24,000.00	24,000.00	23,000.00
Fire Department Donation Fund	4,995.83	3,750.00	8,800.00	2,625.00	2,625.00	3,200.00
Animal Shelter Donation Fund	816.82	91.00	1,006.11	2,600.00	2,600.00	800.00
Library Donation Fund	8,034.83	26,148.63	8,161.41	9,300.00	9,300.00	7,500.00
Library Grants Fund	0.00	0.00	17,864.08	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund	154,856.00	0.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant Fund	0.00	120,087.56	30,985.00	0.00	0.00	0.00
TX Div. of Emergency Mgt. Grants Fund	207,317.00	829,268.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	4,144,690.38	4,148,111.01	8,000.00	8,000.00	5,000.00
Total Special Revenue Funds	1,537,830.29	7,664,525.38	8,073,400.23	5,775,441.00	5,690,121.00	6,883,050.00
Total Revenues	**$36,281,273.91**	**$43,685,969.90**	**$43,668,855.19**	**$47,684,485.00**	**$46,286,474.00**	**$48,999,233.00**


OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2024
Inter-Fund Transfers
3%
Debt Service
5%
Capital Outlay
19%
Personnel Services
41%
Maintenance & Services
30%
Supplies
2%

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
General Fund						
City Council	68,884.70	97,204.98	81,765.78	128,014.00	127,741.00	132,757.00
City Manager	267,040.96	255,838.05	261,830.72	329,220.00	329,093.00	390,627.00
City Secretary	195,539.04	214,125.12	219,816.64	278,687.00	283,670.00	292,765.00
Municipal Court	249,723.78	259,050.96	278,530.68	305,799.00	298,752.00	323,208.00
Human Resources	125,915.92	169,788.67	141,367.59	160,363.00	151,824.00	176,842.00
Finance	601,805.14	596,835.58	635,085.72	739,312.00	716,487.00	791,485.00
Tax	126,769.92	136,340.95	141,506.15	148,470.00	148,470.00	148,356.00
MIS	109,279.37	252,867.98	289,710.12	319,319.00	290,884.00	325,250.00
Animal Control	167,178.68	288,952.71	203,215.57	242,949.00	235,652.00	311,010.00
Library	548,384.58	525,420.92	490,687.29	526,765.00	526,460.00	555,595.00
Recreation	1,705.89	0.00	74,878.38	317,293.00	286,676.00	345,133.00
Police	6,220,571.26	6,634,559.30	7,178,190.56	7,983,992.00	7,651,710.00	7,966,784.00
Emergency Management	14,080.02	11,300.48	20,935.44	11,500.00	10,887.00	12,550.00
Fire	4,399,945.15	4,504,834.94	4,648,064.21	5,152,534.00	5,038,191.00	5,144,510.00
Engineering	96,966.56	94,813.89	104,952.29	125,027.00	123,955.00	184,339.00
Planning	180,778.28	189,724.98	159,416.57	525,465.00	346,204.00	332,162.00
Code Enforcement	435,937.73	544,058.88	665,767.02	1,264,207.00	880,057.00	1,163,683.00
Building Services	699,628.69	596,190.70	542,637.17	741,865.00	759,246.00	790,688.00
Street & Drainage	1,423,869.51	1,410,132.12	1,525,779.17	1,949,633.00	1,900,721.00	2,102,631.00
Public Works Administration	241,912.05	265,571.46	377,968.73	475,135.00	401,810.00	394,912.00
Fleet Maintenance	850,414.99	1,045,679.05	1,037,430.66	1,204,731.00	1,192,259.00	1,250,709.00
Parks Maintenance	771,518.41	1,281,421.70	1,202,847.33	1,186,481.00	1,176,020.00	1,130,361.00
Non-Departmental	4,163,524.66	4,701,911.68	4,334,158.46	5,020,141.00	4,948,505.00	4,933,307.00
Inter-Fund Transfers	532,444.05	329,590.00	364,524.84	196,000.00	196,000.00	0.00
Total General Fund	$22,493,819.34	$24,406,215.10	$24,981,067.09	$29,332,902.00	$28,021,274.00	$29,199,664.00
Debt Service Fund						
Bond Principal	640,000.00	670,000.00	690,000.00	715,000.00	715,000.00	740,000.00
Bond Interest	364,637.50	341,700.00	317,825.00	293,075.00	293,075.00	267,648.00
Bond Service Charges	722.10	800.00	800.00	800.00	800.00	800.00
Total Debt Service Fund	$1,005,359.60	$1,012,500.00	$1,008,625.00	$1,008,875.00	$1,008,875.00	$1,008,448.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Capital Projects Fund						
Capital Projects General	43,100.00	853,710.27	111,668.78	0.00	0.00	0.00
Bond Construction	3,272,953.38	2,238,690.19	1,663,581.07	316,105.00	0.00	0.00
Total Capital Projects Fund	$3,316,053.38	$3,092,400.46	$1,775,249.85	$316,105.00	$0.00	$0.00
Water & Sewer Fund						
Sewer Operations	1,129,236.30	1,182,778.60	1,562,310.99	1,963,820.00	1,960,410.00	2,893,373.00
Water Operations	714,384.45	575,579.39	616,587.19	864,652.00	850,676.00	1,571,624.00
Sewer Disposal	1,021,033.19	1,095,090.85	1,230,502.24	2,533,219.00	1,469,016.00	1,539,107.00
Water Production	553,714.06	483,309.26	428,657.16	713,858.00	671,302.00	692,230.00
Customer Service	471,586.59	487,965.70	453,513.03	654,547.00	624,544.00	676,837.00
Meter Readers	240,086.87	213,063.03	219,480.56	509,762.00	504,048.00	449,564.00
Non-Departmental	743,601.79	867,608.17	794,248.36	0.00	13,000.00	0.00
Bond Principal	0.00	0.00	0.00	745,000.00	745,000.00	770,000.00
Bond Interest	316,362.50	301,932.89	283,266.85	266,188.00	266,188.00	244,726.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	1,146,681.38	378,791.65	316,310.00	1,100,000.00	365,000.00	1,000,000.00
Total Water & Sewer Fund	$6,337,887.13	$5,587,319.54	$5,906,076.38	$9,352,246.00	$7,470,384.00	$9,838,661.00
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	347,942.79	383,626.68	405,200.00	503,757.00	503,757.00	528,303.00
Sanitation	1,724,062.38	1,717,038.34	1,711,366.29	2,231,982.00	2,116,262.00	2,282,670.00
Street Sweeping	31,000.01	31,808.09	42,965.36	83,877.00	65,267.00	80,892.00
Total Sanitation & Street Sweeping	$2,103,005.18	$2,132,473.11	$2,159,531.65	$2,819,616.00	$2,685,286.00	$2,891,865.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	81,980.45	103,833.38	139,494.38	419,749.00	379,124.00	595,000.00
Convention & Visitors Bureau	255,821.60	310,396.67	445,547.36	612,432.00	573,007.00	583,169.00
CDBG Fund						
CDBG Administration	65,736.09	46,664.44	61,947.89	104,346.00	96,713.00	58,852.00
CDBG Operations	196,612.54	395,248.83	412,459.50	394,718.00	408,336.00	258,293.00
CDBG Recovery Fund	33,720.71	79,948.21	102,039.91	92,279.00	92,279.00	58,986.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	57,677.50	36,248.55	43,948.51	1,100,000.00	1,100,000.00	2,384,000.00
TX GLO 2008 DRS Grant 2.2	156.22	0.00	0.00	0.00	0.00	0.00
TX GLO Harvey Infrastructure	0.00	1,064,682.44	2,492,018.52	3,200,000.00	3,200,150.00	3,300,000.00
Parks and Recreation Donation Fund	50,800.00	144,945.00	0.00	70,000.00	70,000.00	25,000.00
State OPD Fund	16,870.43	12,145.00	4,151.80	0.00	0.00	0.00
Law Enforcement Seizure Fund	19,062.00	0.00	0.00	127,000.00	102,000.00	0.00
Municipal Court Technology Fund	25,681.98	6,965.52	8,180.00	15,653.00	14,141.00	15,000.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	3,128.54	3,835.18	2,129.98	1,554.00	1,554.00	2,500.00
Bureau Justice Local Law Enforce.	0.00	14,275.00	12,945.00	13,095.00	0.00	0.00
Homeland Security Grant Program	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Police Donation Fund	73,033.00	0.00	24,283.00	5,000.00	5,000.00	0.00
Emergency Management Grant Fund						
Emergency Management Grant	26,898.94	33,304.26	0.00	0.00	0.00	0.00
Inter-Fund Transfers	0.00	0.00	(33,304.84)	0.00	0.00	0.00
TX Forest Service Grant Fund	0.00	4,125.00	2,800.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	1,016.47	0.00	0.00	2,000.00	2,000.00	2,000.00
FEMA Fire Act Grant Fund	0.00	0.00	100,000.00	0.00	0.00	0.00
Confined Space Rescue Fund	4,246.58	26,381.96	24,295.45	50,500.00	48,000.00	38,000.00
Fire Department Donation Fund	3,100.00	0.00	32,526.17	0.00	0.00	14,000.00
Animal Shelter Donation Fund	2,793.87	4,077.86	6,359.00	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	10,822.50	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	2,203.68	20,674.38	5,159.03	11,300.00	11,300.00	11,300.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	5,326.57	1,889.00	1,889.00	0.00
TX State Library & Archives Comm.	0.00	0.00	9,979.16	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	52,897.00	668,151.00	108,686.00	0.00	0.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024

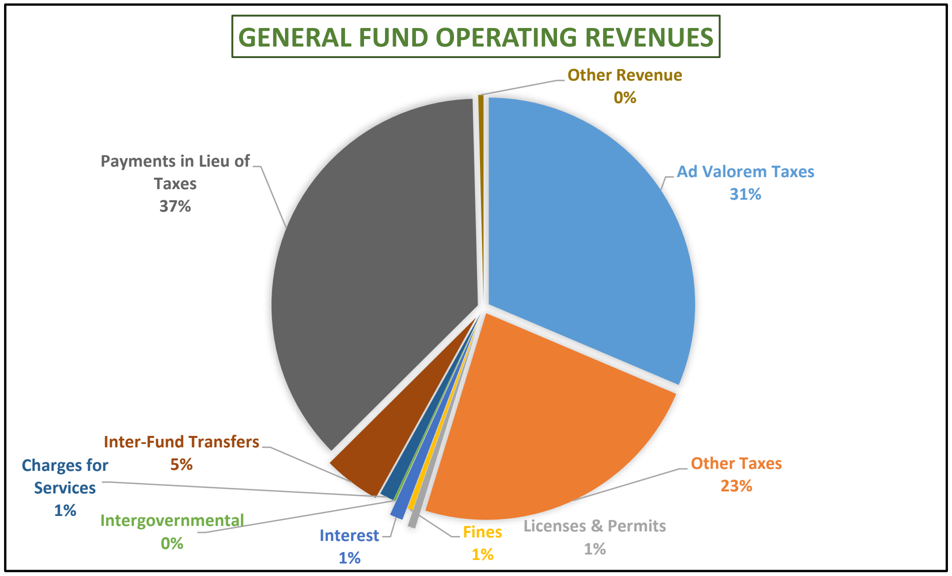
	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TXDOT Federal Hwy Admin. Grant	154,856.00	0.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant	120,341.80	30,985.00	(254.24)	0.00	0.00	0.00
TXDEM- Coronavirus Relief Fund	977,305.00	59,280.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	15.00	1,425,569.77	7,059,252.00	4,988,185.00	3,500,000.00
Total Special Rev. Funds Expenses	$2,236,762.90	$3,079,427.52	$5,471,121.61	$13,327,271.00	$11,140,182.00	$10,864,200.00
Total Expenditures & Transfers	**$37,492,887.53**	**$39,310,335.73**	**$41,301,671.58**	**$56,157,015.00**	**$50,326,001.00**	**$53,802,838.00**

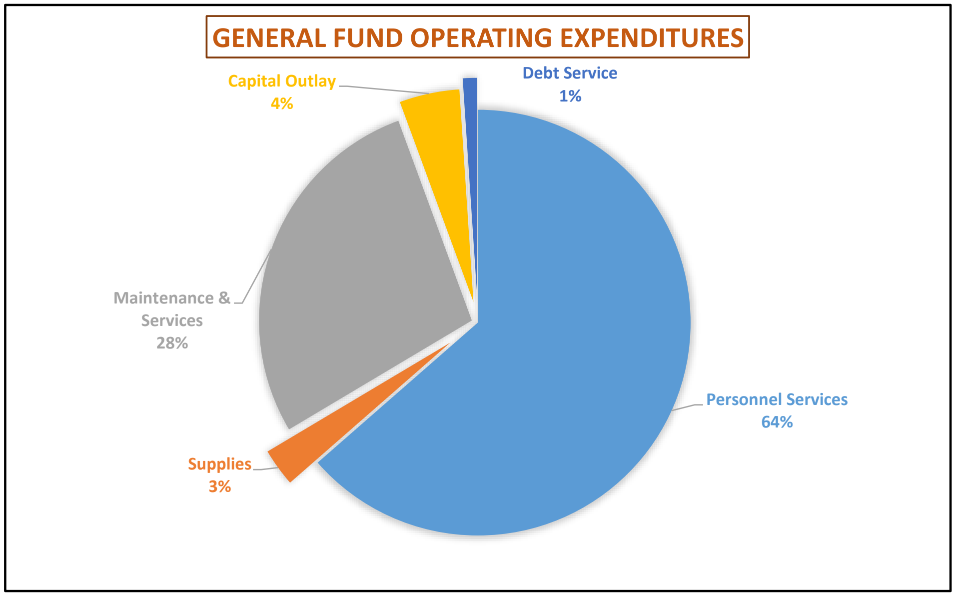
City of Orange, TX

Budget Summary - Fiscal Year 2024

General Fund

Estimated Cash Balance 10/1/2023	$16,923,195
Operating Revenues:	
Ad Valorem Taxes	9,165,109
Other Taxes	6,825,000
Licenses & Permits	176,500
Fines	121,000
Interest	300,000
Intergovernmental	50,000
Charges for Services	325,300
Inter-Fund Transfers	1,305,467
Payments in Lieu of Taxes	10,812,838
Other Revenue	119,100
Total Operating Revenues	**29,200,314**
Total Funds Available for Operations	46,123,509
Operating Expenditures:	
Personnel Services	18,562,966
Supplies	840,780
Maintenance & Services	8,155,849
Capital Outlay	1,331,799
Debt Service	308,270
Total Operating Expenditures	**29,199,664**
Inter-Fund Transfers Out:	
Debt Service Transfer	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2024	$16,923,845
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	14,599,832
Special Revenue Uses	0
Unassigned	2,324,013
Total Est. Ending Balance Allocation	$16,923,845





City of Orange, TX
Summary of Revenues - Fiscal Year 2024
General Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	7,239,646.40	7,403,462.64	7,555,594.36	8,459,074.00	8,459,074.00	8,821,607.00
Ad Valorem Taxes - Delinquent	217,094.34	220,863.90	171,753.65	132,549.00	132,549.00	163,502.00
Ad Valorem Taxes - Penalty, Int.	189,420.61	188,517.39	213,660.78	240,000.00	235,000.00	180,000.00
Total Ad Valorem Taxes	7,646,161.35	7,812,843.93	7,941,008.79	8,831,623.00	8,826,623.00	9,165,109.00
Other Taxes						
Sales Taxes	3,776,174.00	4,585,828.75	4,833,404.76	5,600,000.00	5,500,000.00	5,750,000.00
Mixed Beverage Taxes	26,857.81	47,738.91	52,931.22	50,000.00	50,000.00	50,000.00
Electricity Franchise	672,794.08	664,600.18	686,709.93	675,000.00	675,000.00	675,000.00
Natural Gas Franchise	93,310.56	82,295.30	94,631.79	114,000.00	114,067.00	100,000.00
Telephone Franchise	102,406.02	145,154.75	57,023.58	50,000.00	60,000.00	50,000.00
Cable TV Franchise	235,933.84	170,213.90	214,951.18	200,000.00	200,000.00	200,000.00
Bingo Tax	19.75	0.00	0.00	0.00	0.00	0.00
Total Other Taxes	4,907,496.06	5,695,831.79	5,939,652.46	6,689,000.00	6,599,067.00	6,825,000.00
Licenses & Permits						
Beverage Licenses	8,238.00	3,995.00	6,920.00	4,000.00	4,000.00	7,000.00
Building Permits	81,035.97	86,398.40	157,858.95	130,000.00	130,000.00	130,000.00
Electrical Permits	8,136.50	12,405.00	15,957.00	15,000.00	15,000.00	15,000.00
Mechanical Permits	6,783.00	6,203.00	6,787.00	15,000.00	16,000.00	6,000.00
Plumbing Permits	5,576.00	9,974.00	15,965.00	12,000.00	12,000.00	12,000.00
Occupational Permits	9,703.50	3,908.50	3,346.50	6,500.00	6,500.00	6,500.00
Total Licenses & Permits	119,472.97	122,883.90	206,834.45	182,500.00	183,500.00	176,500.00
Fines						
Municipal Court Fines	106,186.35	123,098.93	112,079.72	120,000.00	120,000.00	120,000.00
Library Fines	2,202.69	1,147.38	1,229.29	1,000.00	1,250.00	1,000.00
Total Fines	108,389.04	124,246.31	113,309.01	121,000.00	121,250.00	121,000.00
Investment Earnings						
Interest Earned	75,610.50	625.45	297.90	750,000.00	650,000.00	300,000.00
Total Investment Earnings	75,610.50	625.45	297.90	750,000.00	650,000.00	300,000.00
Intergovernmental Revenues						
Radio Usage Fees	78,316.84	213,177.45	75,705.77	79,500.00	79,637.00	50,000.00
Grant Proceeds	13,528.89	36,867.20	2,096.77	0.00	0.00	0.00
TX State Comptroller - L.E.O.S.E.	4,874.93	3,991.97	3,505.01	3,500.00	3,490.00	0.00
Insurance Proceeds	143,720.21	389,855.23	14,612.23	0.00	0.00	0.00
Total Intergovernmental Rev.	240,440.87	643,891.85	95,919.78	83,000.00	83,127.00	50,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
General Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Charges for Services						
Animal Shelter Fees	7,110.00	8,595.00	11,739.00	9,000.00	9,800.00	9,000.00
Planning Permits	1,668.00	3,352.25	1,941.00	2,000.00	2,000.00	2,000.00
Property Rentals	230,840.51	232,940.02	334,757.51	300,000.00	300,000.00	300,000.00
Library Fees	2,905.00	5,270.00	5,895.00	4,500.00	6,100.00	4,500.00
Municipal Court Time Payment Fee	1,936.21	1,834.76	1,069.48	1,300.00	1,300.00	1,300.00
Municipal Court Admin. Fee	1,100.00	950.00	655.00	1,000.00	1,000.00	1,000.00
Recreation Center-Building Rental	0.00	0.00	0.00	300.00	300.00	2,000.00
Recreation Center-Individual Use Fee	0.00	0.00	0.00	100.00	300.00	500.00
Recreation Center-Event Revenue	0.00	0.00	0.00	3,500.00	3,744.00	5,000.00
Total Charges for Services	245,559.72	252,942.03	356,056.99	321,700.00	324,544.00	325,300.00
Inter-Fund Transfers						
Inter-Fund Transfers	76,001.88	76,001.30	76,000.00	1,385,498.00	650,498.00	1,305,467.00
Total Inter-Fund Transfers	76,001.88	76,001.30	76,000.00	1,385,498.00	650,498.00	1,305,467.00
Payments in Lieu of Taxes						
Industrial District Contracts	9,001,927.89	9,225,835.14	8,613,971.48	10,178,742.00	10,162,575.00	10,433,740.00
Ch.380 Economic Devel.Agreement	353,892.00	353,892.00	366,278.00	366,278.00	366,278.00	379,098.00
Total Payments in Lieu of Taxes	9,355,819.89	9,579,727.14	8,980,249.48	10,545,020.00	10,528,853.00	10,812,838.00
Other Revenues						
Billing & Collections Over/Short	0.02	21.00	0.00	0.00	0.00	0.00
Property Lease Proceeds	7,783.33	4,500.00	5,500.00	7,500.00	7,500.00	6,000.00
Miscellaneous Revenue	58,881.58	45,318.59	40,241.76	215,625.00	215,000.00	50,000.00
Credit Card Service Charges	50,291.84	54,947.11	64,688.01	60,000.00	65,000.00	60,000.00
Revenue from Contributed Capital	0.00	0.00	77,440.00	0.00	0.00	0.00
Proceeds from Sale of Property	78,679.40	174,542.31	50,244.07	126,931.00	156,527.00	0.00
Police Dept. Forfeited Abandoned Prop.	911.00	0.00	0.00	0.00	0.00	0.00
FEMA Receipts	484,624.47	124,819.92	0.00	0.00	1,421.00	0.00
Recreation Center-Concessions,tx	0.00	0.00	0.00	2,500.00	3,000.00	2,500.00
Recreation Center-Concessions,nontx	0.00	0.00	0.00	200.00	250.00	600.00
Total Other Revenues	681,171.64	404,148.93	238,113.84	412,756.00	448,698.00	119,100.00
Total Fund Revenue	**$23,456,123.92**	**$24,713,142.63**	**$23,947,442.70**	**$29,322,097.00**	**$28,416,160.00**	**$29,200,314.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
General Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
General Fund						
City Council	68,884.70	97,204.98	81,765.78	128,014.00	127,741.00	132,757.00
City Manager	267,040.96	255,838.05	261,830.72	329,220.00	329,093.00	390,627.00
City Secretary	195,539.04	214,125.12	219,816.64	278,687.00	283,670.00	292,765.00
Municipal Court	249,723.78	259,050.96	278,530.68	305,799.00	298,752.00	323,208.00
Human Resources	125,915.92	169,788.67	141,367.59	160,363.00	151,824.00	176,842.00
Finance	601,805.14	596,835.58	635,085.72	739,312.00	716,487.00	791,485.00
Tax	126,769.92	136,340.95	141,506.15	148,470.00	148,470.00	148,356.00
MIS	109,279.37	252,867.98	289,710.12	319,319.00	290,884.00	325,250.00
Animal Control	167,178.68	288,952.71	203,215.57	242,949.00	235,652.00	311,010.00
Library	548,384.58	525,420.92	490,687.29	526,765.00	526,460.00	555,595.00
Recreation	1,705.89	0.00	74,878.38	317,293.00	286,676.00	345,133.00
Police	6,220,571.26	6,634,559.30	7,178,190.56	7,983,992.00	7,651,710.00	7,966,784.00
Emergency Management	14,080.02	11,300.48	20,935.44	11,500.00	10,887.00	12,550.00
Fire	4,399,945.15	4,504,834.94	4,648,064.21	5,152,534.00	5,038,191.00	5,144,510.00
Engineering	96,966.56	94,813.89	104,952.29	125,027.00	123,955.00	184,339.00
Planning	180,778.28	189,724.98	159,416.57	525,465.00	346,204.00	332,162.00
Code Enforcement	435,937.73	544,058.88	665,767.02	1,264,207.00	880,057.00	1,163,683.00
Building Services	699,628.69	596,190.70	542,637.17	741,865.00	759,246.00	790,688.00
Street & Drainage	1,423,869.51	1,410,132.12	1,525,779.17	1,949,633.00	1,900,721.00	2,102,631.00
Public Works Administration	241,912.05	265,571.46	377,968.73	475,135.00	401,810.00	394,912.00
Fleet Maintenance	850,414.99	1,045,679.05	1,037,430.66	1,204,731.00	1,192,259.00	1,250,709.00
Parks Maintenance	771,518.41	1,281,421.70	1,202,847.33	1,186,481.00	1,176,020.00	1,130,361.00
Non-Departmental	4,163,524.66	4,701,911.68	4,334,158.46	5,020,141.00	4,948,505.00	4,933,307.00
Inter-Fund Transfers	532,444.05	329,590.00	364,524.84	196,000.00	196,000.00	0.00
Total Fund Expenditures	**$22,493,819.34**	**$24,406,215.10**	**$24,981,067.09**	**$29,332,902.00**	**$28,021,274.00**	**$29,199,664.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 400 - City Council						
Personnel Services						
4010 Salaries & Wages	9,600.00	9,700.00	9,600.00	9,600.00	9,600.00	9,600.00
4062 Social Security Contr.	734.40	742.05	734.40	742.00	734.00	742.00
4063 Workers' Compensation	24.12	24.37	12.06	0.00	0.00	0.00
4064 Unemploym't Compensation	120.20	242.80	72.00	272.00	7.00	15.00
Personnel Services Totals	10,478.72	10,709.22	10,418.46	10,614.00	10,341.00	10,357.00
Supplies						
4101 Office Supplies	177.01	208.35	644.78	500.00	500.00	500.00
4105 Tools	5,947.41	0.00	0.00	0.00	0.00	0.00
4116 Printing	0.00	0.00	0.00	900.00	900.00	900.00
4117 Postage	2,065.33	781.15	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	8,189.75	989.50	644.78	2,400.00	2,400.00	2,400.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	17,171.51	40,000.00	40,000.00	40,000.00
4221 Rentals	0.00	0.00	30,000.00	30,000.00	30,000.00	35,000.00
4222 Special Services	2,669.64	72,721.28	2,704.21	10,000.00	10,000.00	10,000.00
4232 Dues	10,787.28	10,787.28	10,512.28	15,000.00	15,000.00	15,000.00
4233 Other Maint And Services	656.50	0.00	0.00	0.00	0.00	0.00
4260 Conference & Training	9,786.07	1,997.70	10,314.54	20,000.00	20,000.00	20,000.00
Maintenance & Services Totals	23,899.49	85,506.26	70,702.54	115,000.00	115,000.00	120,000.00
Capital Outlay						
4310 Buildings	26,316.74	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	26,316.74	0.00	0.00	0.00	0.00	0.00
City Council Totals	$68,884.70	$97,204.98	$81,765.78	$128,014.00	$127,741.00	$132,757.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 410 - City Manager						
Personnel Services						
4010 Salaries & Wages	153,337.70	153,341.88	158,300.43	192,484.00	192,745.00	221,453.00
4040 Overtime	6,058.08	883.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	44,062.63	43,053.54	39,810.21	47,363.00	48,665.00	54,347.00
4061 Group Insurance	18,946.63	19,011.25	22,097.23	24,554.00	22,709.00	32,152.00
4062 Social Security Contr.	13,681.80	10,941.28	11,738.67	13,767.00	14,264.00	16,507.00
4063 Workers' Compensation	363.47	351.01	173.90	0.00	0.00	0.00
4064 Unemploym't Compensation	153.00	252.00	9.00	352.00	10.00	18.00
Personnel Services Totals	236,603.31	227,833.96	232,129.44	278,520.00	278,393.00	324,477.00
Supplies						
4101 Office Supplies	206.61	288.34	513.98	6,700.00	3,000.00	3,000.00
4103 Food	1,072.92	1,309.90	3,513.80	4,800.00	4,800.00	5,200.00
4117 Postage	123.47	18.97	91.93	300.00	300.00	300.00
4119 Computer Software Exp.	0.00	0.00	0.00	0.00	0.00	5,550.00
Supplies Totals	1,403.00	1,617.21	4,119.71	11,800.00	8,100.00	14,050.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	44.80	27.99	1,000.00	1,000.00	1,000.00
4220 Vehicle Allowances	6,000.00	5,500.00	6,000.00	8,400.00	8,400.00	9,300.00
4222 Special Services	20,218.65	18,618.38	197.88	5,000.00	5,000.00	5,500.00
4223 Periodicals	66.00	169.70	0.00	1,200.00	1,200.00	1,200.00
4232 Dues	515.00	474.00	771.00	800.00	4,500.00	6,400.00
4260 Conference & Training	2,235.00	1,580.00	2,080.77	10,000.00	10,000.00	16,200.00
4270 City of Orange Staff	0.00	0.00	16,503.93	12,500.00	12,500.00	12,500.00
Maintenance & Services Totals	29,034.65	26,386.88	25,581.57	38,900.00	42,600.00	52,100.00
City Manager Totals	$267,040.96	$255,838.05	$261,830.72	$329,220.00	$329,093.00	$390,627.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 430 - City Secretary						
Personnel Services						
4010 Salaries & Wages	125,551.29	129,388.04	133,635.59	153,883.00	154,000.00	158,302.00
4040 Overtime	1,449.11	530.49	989.21	3,006.00	3,005.00	3,007.00
4060 Retirement Contributions	23,685.79	24,398.96	21,506.98	27,704.00	29,326.00	30,534.00
4061 Group Insurance	22,223.47	19,037.56	23,976.10	23,307.00	21,285.00	25,896.00
4062 Social Security Contr.	9,695.62	9,973.19	10,229.58	12,533.00	12,225.00	12,858.00
4063 Workers' Compensation	279.88	285.48	141.55	0.00	0.00	0.00
4064 Unemploym't Compensation	288.00	504.00	18.00	504.00	18.00	18.00
Personnel Services Totals	183,173.16	184,117.72	190,497.01	220,937.00	219,859.00	230,615.00
Supplies						
4101 Office Supplies	2,387.09	2,342.92	2,362.34	11,000.00	3,500.00	3,500.00
4104 Uniforms	0.00	0.00	0.00	2,400.00	2,400.00	4,800.00
4105 Tools	82.48	0.00	0.00	1,200.00	1,000.00	200.00
4109 Election Supplies	700.00	18,586.09	9,669.70	12,500.00	20,000.00	20,000.00
4116 Printing	0.00	406.00	0.00	500.00	500.00	1,500.00
4117 Postage	322.50	513.07	292.76	2,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	164.99	89.60	0.00	500.00	500.00	500.00
Supplies Totals	3,657.06	21,937.68	12,324.80	30,100.00	29,900.00	32,500.00
Maintenance & Services						
4207 Machinery Maintenance	1,274.98	154.46	1,157.66	1,000.00	2,000.00	2,000.00
4220 Vehicle Allowances	74.24	133.28	154.25	300.00	300.00	300.00
4223 Periodicals	2,951.73	4,952.48	4,784.12	6,000.00	6,000.00	7,000.00
4232 Dues	200.00	100.00	200.00	350.00	350.00	350.00
4233 Other Maint And Services	2,040.33	0.00	593.53	3,500.00	3,500.00	3,500.00
4260 Conference & Training	2,167.54	2,729.50	10,105.27	16,500.00	16,500.00	16,500.00
Maintenance & Services Totals	8,708.82	8,069.72	16,994.83	27,650.00	28,650.00	29,650.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	5,261.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00	5,261.00	0.00
City Secretary Totals	$195,539.04	$214,125.12	$219,816.64	$278,687.00	$283,670.00	$292,765.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 431 - Municipal Court						
Personnel Services						
4010 Salaries & Wages	93,557.15	101,179.35	108,983.99	120,121.00	116,814.00	118,976.00
4040 Overtime	529.15	20.09	402.12	500.00	500.00	502.00
4060 Retirement Contributions	14,394.38	15,598.17	15,259.64	17,802.00	17,003.00	18,620.00
4061 Group Insurance	25,967.75	23,818.08	25,656.85	27,142.00	26,904.00	39,544.00
4062 Social Security Contr.	6,898.11	7,451.52	8,028.21	9,230.00	8,763.00	9,048.00
4063 Workers' Compensation	216.52	221.87	115.62	0.00	0.00	0.00
4064 Unemploym't Compensation	288.00	504.00	18.00	504.00	18.00	18.00
Personnel Services Totals	141,851.06	148,793.08	158,464.43	175,299.00	170,002.00	186,708.00
Supplies						
4101 Office Supplies	2,240.17	1,849.03	1,718.31	3,000.00	3,000.00	3,500.00
4116 Printing	1,420.32	0.00	735.00	1,000.00	1,000.00	1,500.00
4117 Postage	1,038.55	1,074.61	1,430.60	2,500.00	2,000.00	2,500.00
Supplies Totals	4,699.04	2,923.64	3,883.91	6,500.00	6,000.00	7,500.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	1,000.00	0.00	2,000.00
4220 Vehicle Allowances	211.64	0.00	0.00	500.00	250.00	500.00
4222 Special Services	10.85	915.22	1,016.11	3,000.00	3,000.00	3,000.00
4232 Dues	260.00	260.00	331.00	500.00	500.00	500.00
4243 Legal Expense	100,681.20	102,694.68	109,735.23	110,000.00	110,000.00	113,000.00
4260 Conference & Training	2,009.99	3,464.34	5,100.00	9,000.00	9,000.00	10,000.00
Maintenance & Services Totals	103,173.68	107,334.24	116,182.34	124,000.00	122,750.00	129,000.00
Municipal Court Totals	$249,723.78	$259,050.96	$278,530.68	$305,799.00	$298,752.00	$323,208.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 441 - Human Resources						
Personnel Services						
4010 Salaries & Wages	55,245.29	55,243.05	56,432.80	66,710.00	59,599.00	69,578.00
4060 Retirement Contributions	8,453.56	8,514.57	7,856.21	11,324.00	10,253.00	13,044.00
4061 Group Insurance	10,056.56	24,076.22	22,564.93	21,514.00	21,514.00	15,057.00
4062 Social Security Contr.	3,885.49	3,912.71	3,983.89	6,033.00	4,534.00	5,474.00
4063 Workers' Compensation	112.70	121.34	60.31	0.00	0.00	0.00
4064 Unemploym't Compensation	144.00	252.00	9.00	252.00	18.00	9.00
Personnel Services Totals	77,897.60	92,119.89	90,907.14	105,833.00	95,918.00	103,162.00
Supplies						
4101 Office Supplies	1,058.56	965.13	388.27	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	5,770.00	7,460.00	10,624.00	10,000.00	8,000.00	8,000.00
4116 Printing	0.00	406.00	0.00	0.00	1,000.00	1,000.00
4117 Postage	230.48	439.59	62.46	50.00	450.00	500.00
4120 Employee Appreciation	144.75	0.00	0.00	500.00	500.00	1,000.00
4122 Employee Recruitment Exp	3,827.54	19,323.20	1,404.34	3,000.00	5,000.00	10,000.00
Supplies Totals	11,031.33	28,593.92	12,479.07	14,550.00	15,950.00	21,500.00
Maintenance & Services						
4221 Rentals	3,280.25	5,760.00	2,458.50	3,500.00	3,500.00	4,000.00
4232 Dues	0.00	255.00	229.00	300.00	300.00	300.00
4233 Other Maint And Services	3,326.90	12,115.90	4,559.60	4,000.00	4,000.00	14,000.00
4251 Consultant Expense	30,379.84	30,743.96	30,559.28	30,880.00	30,880.00	30,880.00
4260 Conference & Training	0.00	200.00	175.00	1,300.00	1,276.00	3,000.00
Maintenance & Services Totals	36,986.99	49,074.86	37,981.38	39,980.00	39,956.00	52,180.00
Human Resources Totals	$125,915.92	$169,788.67	$141,367.59	$160,363.00	$151,824.00	$176,842.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 460 - Finance						
Personnel Services						
4010 Salaries & Wages	357,029.42	340,476.98	318,514.05	370,860.00	368,313.00	398,571.00
4020 Salaries-Temporary Help	0.00	6,451.50	15,273.96	5,217.00	5,217.00	0.00
4040 Overtime	5,138.89	826.90	1,329.19	6,880.00	6,825.00	7,998.00
4060 Retirement Contributions	64,661.01	61,305.04	50,850.92	63,164.00	61,056.00	72,511.00
4061 Group Insurance	58,209.05	52,478.39	82,344.40	89,706.00	89,464.00	99,369.00
4062 Social Security Contr.	27,485.08	26,509.08	23,928.30	29,223.00	28,466.00	31,782.00
4063 Workers' Compensation	799.34	894.27	326.36	0.00	0.00	0.00
4064 Unemploym't Compensation	864.00	2,096.99	54.00	112.00	54.00	54.00
Personnel Services Totals	514,186.79	491,039.15	492,621.18	565,162.00	559,395.00	610,285.00
Supplies						
4101 Office Supplies	3,000.14	3,590.39	3,823.46	5,000.00	5,000.00	5,500.00
4104 Uniforms	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
4105 Tools	3,682.02	2,495.22	3,557.68	2,175.00	3,600.00	4,000.00
4116 Printing	3,491.42	1,327.76	1,978.97	2,000.00	2,600.00	3,000.00
4117 Postage	2,656.62	1,922.81	4,669.84	4,000.00	4,000.00	4,000.00
4118 Banking Expense	27,860.97	35,146.73	41,880.98	51,000.00	50,000.00	60,000.00
4119 Computer Software Exp.	0.00	617.40	617.40	1,000.00	620.00	1,000.00
Supplies Totals	40,691.17	45,100.31	56,528.33	66,375.00	67,020.00	78,700.00
Maintenance & Services						
4207 Machinery Maintenance	142.30	350.38	0.00	0.00	0.00	0.00
4216 Technical Resources	1,000.00	1,037.36	1,175.45	1,450.00	1,250.00	1,500.00
4220 Vehicle Allowances	357.51	257.78	129.39	500.00	300.00	500.00
4223 Periodicals	108.64	0.00	0.00	200.00	0.00	0.00
4232 Dues	685.00	821.00	1,204.00	1,500.00	1,400.00	1,500.00
4233 Other Maint And Services	0.00	10,390.32	21,700.00	26,000.00	21,000.00	26,000.00
4250 Audit Expense	35,305.00	39,598.71	42,351.68	55,125.00	46,622.00	48,500.00
4251 Consultant Expense	5,886.82	6,021.44	5,243.34	6,500.00	6,500.00	6,500.00
4260 Conference & Training	3,441.91	2,219.13	14,132.35	16,500.00	13,000.00	18,000.00
Maintenance & Services Totals	46,927.18	60,696.12	85,936.21	107,775.00	90,072.00	102,500.00
Finance Totals	$601,805.14	$596,835.58	$635,085.72	$739,312.00	$716,487.00	$791,485.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 461 - Tax						
Maintenance & Services						
4233 Other Maint And Services	126,769.92	136,340.95	141,506.15	148,470.00	148,470.00	148,356.00
Maintenance & Services Totals	126,769.92	136,340.95	141,506.15	148,470.00	148,470.00	148,356.00
Tax Totals	$126,769.92	$136,340.95	$141,506.15	$148,470.00	$148,470.00	$148,356.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 464 - MIS						
Personnel Services						
4010 Salaries & Wages	40,124.28	51,759.55	60,806.41	51,555.00	32,337.00	49,507.00
4040 Overtime	1,323.59	561.73	441.92	956.00	500.00	1,003.00
4060 Retirement Contributions	6,304.51	8,086.53	8,709.68	7,599.00	4,824.00	7,767.00
4061 Group Insurance	7,844.54	12,785.84	13,855.86	13,269.00	10,102.00	24,487.00
4062 Social Security Contr.	3,204.80	3,907.77	4,576.67	4,976.00	2,485.00	3,777.00
4063 Workers' Compensation	37.32	60.18	37.38	0.00	0.00	0.00
4064 Unemploym't Compensation	144.00	252.00	9.00	353.00	2.00	9.00
Personnel Services Totals	58,983.04	77,413.60	88,436.92	78,708.00	50,250.00	86,550.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	250.00	0.00	250.00
4104 Uniforms	0.00	131.68	0.00	0.00	0.00	0.00
4105 Tools	0.00	0.00	0.00	1,016.00	0.00	2,000.00
4111 Copying Supplies	7,274.00	5,386.40	5,878.00	7,000.00	7,000.00	7,000.00
4119 Computer Software Exp.	2,613.60	4,654.20	9,966.13	11,550.00	11,550.00	12,850.00
4125 Equipment	0.00	0.00	0.00	4,826.00	4,826.00	5,000.00
Supplies Totals	9,887.60	10,172.28	15,844.13	24,642.00	23,376.00	27,100.00
Maintenance & Services						
4207 Machinery Maintenance	4,838.19	67,732.45	75,326.66	74,232.00	75,521.00	88,000.00
4220 Vehicle Allowances	40.60	0.00	0.00	0.00	0.00	0.00
4221 Rentals	12,542.94	15,577.65	18,624.33	17,000.00	17,000.00	18,000.00
4233 Other Maint And Services	22,987.00	81,972.00	91,478.08	91,068.00	91,068.00	105,600.00
Maintenance & Services Totals	40,408.73	165,282.10	185,429.07	182,300.00	183,589.00	211,600.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	33,669.00	33,669.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	33,669.00	33,669.00	0.00
MIS Totals	$109,279.37	$252,867.98	$289,710.12	$319,319.00	$290,884.00	$325,250.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 466 - Animal Control						
Personnel Services						
4010 Salaries & Wages	84,307.93	98,407.37	104,002.34	125,414.00	120,176.00	138,917.00
4040 Overtime	14,112.68	10,193.08	10,604.06	15,975.00	15,975.00	15,892.00
4060 Retirement Contributions	15,055.08	16,723.62	15,926.26	20,852.00	19,417.00	24,203.00
4061 Group Insurance	27,844.20	27,804.47	31,092.59	36,878.00	38,428.00	48,036.00
4062 Social Security Contr.	7,144.14	7,985.30	8,441.35	10,798.00	10,107.00	11,767.00
4063 Workers' Compensation	1,445.34	1,588.71	785.40	0.00	0.00	0.00
4064 Unemploym't Compensation	288.00	858.07	27.00	756.00	43.00	27.00
Personnel Services Totals	150,197.37	163,560.62	170,879.00	210,673.00	204,146.00	238,842.00
Supplies						
4101 Office Supplies	499.46	230.52	299.00	800.00	800.00	800.00
4104 Uniforms	629.82	1,598.89	1,479.44	2,000.00	2,000.00	2,500.00
4105 Tools	2,382.80	1,165.38	1,044.71	2,000.00	2,000.00	2,500.00
4106 Janitorial Supplies	251.52	80.40	154.87	600.00	1,020.00	1,000.00
4107 Chemical Supplies	4,950.08	3,313.75	7,007.19	10,000.00	10,000.00	25,000.00
4116 Printing	504.00	650.38	600.82	800.00	800.00	800.00
4117 Postage	0.00	0.00	0.00	100.00	50.00	100.00
4119 Computer Software Exp.	340.00	340.00	381.99	500.00	350.00	500.00
Supplies Totals	9,557.68	7,379.32	10,968.02	16,800.00	17,020.00	33,200.00
Maintenance & Services						
4201 Building Services Exp.	2,544.87	22,436.33	854.71	4,000.00	4,000.00	4,000.00
4207 Machinery Maintenance	(67.21)	(290.88)	0.00	0.00	0.00	0.00
4222 Special Services	0.00	0.00	0.00	0.00	10.00	0.00
4232 Dues	0.00	75.00	50.00	300.00	300.00	300.00
4245 Landfill Fees	0.00	0.00	0.00	300.00	300.00	600.00
4260 Conference & Training	198.00	432.00	2,011.26	2,500.00	1,500.00	3,000.00
4262 Animal Feed	783.90	72.60	1,113.65	1,500.00	1,500.00	2,000.00
Maintenance & Services Totals	3,459.56	22,725.05	4,029.62	8,600.00	7,610.00	9,900.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	89,107.16	11,124.01	0.00	0.00	0.00
4323 Vehicles	0.00	0.00	0.00	0.00	0.00	13,792.00
Capital Outlay Totals	0.00	89,107.16	11,124.01	0.00	0.00	13,792.00
Debt Payments						
4610 Capital Lease Equipment	3,964.07	6,180.56	6,214.92	6,876.00	6,876.00	15,276.00
Debt Payments Totals	3,964.07	6,180.56	6,214.92	6,876.00	6,876.00	15,276.00
Animal Control Totals	$167,178.68	$288,952.71	$203,215.57	$242,949.00	$235,652.00	$311,010.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 500 - Library						
Personnel Services						
4010 Salaries & Wages	264,472.67	268,741.70	280,046.56	298,080.00	296,003.00	304,735.00
4020 Salaries-Temporary Help	10,590.29	12,081.15	11,373.46	17,069.00	17,069.00	12,936.00
4040 Overtime	1,299.18	151.61	0.00	312.00	312.00	314.00
4060 Retirement Contributions	45,943.33	46,695.68	44,329.77	49,329.00	48,335.00	53,374.00
4061 Group Insurance	66,845.99	60,597.01	64,880.09	68,677.00	71,739.00	83,578.00
4062 Social Security Contr.	20,968.47	21,405.75	22,101.00	24,271.00	23,641.00	24,794.00
4063 Workers' Compensation	682.58	690.56	345.50	0.00	0.00	0.00
4064 Unemploym't Compensation	839.77	1,539.59	50.77	1,512.00	51.00	54.00
Personnel Services Totals	411,642.28	411,903.05	423,127.15	459,250.00	457,150.00	479,785.00
Supplies						
4101 Office Supplies	5,921.84	5,252.30	6,171.64	6,650.00	6,000.00	7,000.00
4104 Uniforms	0.00	0.00	249.42	1,500.00	1,500.00	2,500.00
4105 Tools	759.05	54.88	1,130.92	500.00	800.00	1,000.00
4108 Educational Supplies	935.00	733.04	1,244.34	1,000.00	1,000.00	1,200.00
4116 Printing	1,184.80	1,174.63	1,191.05	1,200.00	1,200.00	1,200.00
4117 Postage	1,405.16	739.85	1,965.56	1,700.00	1,700.00	1,800.00
4119 Computer Software Exp.	199.16	0.00	149.99	200.00	200.00	300.00
4125 Equipment	698.03	349.33	5,159.98	5,000.00	5,000.00	5,000.00
Supplies Totals	11,103.04	8,304.03	17,262.90	17,750.00	17,400.00	20,000.00
Maintenance & Services						
4201 Building Services Exp.	87,555.99	3,715.00	4,742.00	4,000.00	4,000.00	5,000.00
4207 Machinery Maintenance	3,170.05	3,315.48	2,915.00	3,205.00	4,000.00	4,000.00
4216 Technical Resources	798.39	546.00	708.00	800.00	800.00	1,000.00
4220 Vehicle Allowances	122.34	121.09	232.98	400.00	600.00	600.00
4221 Rentals	9,702.00	9,702.00	10,495.80	10,710.00	10,710.00	10,710.00
4222 Special Services	1,800.00	1,592.27	2,694.59	3,200.00	2,000.00	2,000.00
4223 Periodicals	5,031.12	4,989.09	6,535.59	4,800.00	6,000.00	6,000.00
4232 Dues	638.20	714.26	890.00	500.00	500.00	500.00
4260 Conference & Training	541.48	4,089.44	2,049.98	2,850.00	4,000.00	6,000.00
Maintenance & Services Totals	109,359.57	28,784.63	31,263.94	30,465.00	32,610.00	35,810.00
Capital Outlay						
4325 Books	16,279.69	13,429.21	19,033.30	19,300.00	19,300.00	20,000.00
4328 Other Capital Outlay	0.00	63,000.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	16,279.69	76,429.21	19,033.30	19,300.00	19,300.00	20,000.00
Library Totals	$548,384.58	$525,420.92	$490,687.29	$526,765.00	$526,460.00	$555,595.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 502 - Recreation						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	22,078.57	88,921.00	78,043.00	95,127.00
4020 Salaries-Temporary Help	0.00	0.00	0.00	87,672.00	80,427.00	103,488.00
4040 Overtime	0.00	0.00	0.00	8,648.00	6,648.00	9,981.00
4060 Retirement Contributions	0.00	0.00	3,179.29	13,001.00	12,045.00	16,517.00
4061 Group Insurance	0.00	0.00	6,045.22	25,900.00	21,267.00	41,675.00
4062 Social Security Contr.	0.00	0.00	1,621.13	12,539.00	12,534.00	15,947.00
4063 Workers' Compensation	0.00	0.00	17.74	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	9.00	1,764.00	39.00	90.00
Personnel Services Totals	0.00	0.00	32,950.95	238,445.00	211,003.00	282,825.00
Supplies						
4101 Office Supplies	0.00	0.00	1,310.50	2,000.00	4,000.00	2,000.00
4103 Food	1,610.00	0.00	0.00	6,000.00	6,000.00	4,000.00
4104 Uniforms	0.00	0.00	515.78	4,000.00	4,000.00	4,000.00
4105 Tools	95.89	0.00	0.00	500.00	500.00	500.00
4106 Janitorial Supplies	0.00	0.00	1,003.47	5,000.00	5,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	500.00
4108 Educational Supplies	0.00	0.00	0.00	3,500.00	3,500.00	4,108.00
4116 Printing	0.00	0.00	0.00	0.00	0.00	500.00
4117 Postage	0.00	0.00	26.48	0.00	0.00	200.00
4125 Equipment	0.00	0.00	27,602.53	7,133.00	7,073.00	5,000.00
4127 Safety Supplies	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00
Supplies Totals	1,705.89	0.00	30,458.76	29,133.00	31,573.00	27,308.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
4222 Special Services	0.00	0.00	0.00	25,000.00	25,000.00	30,000.00
Maintenance & Services Totals	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	11,468.67	14,715.00	9,100.00	0.00
Capital Outlay Totals	0.00	0.00	11,468.67	14,715.00	9,100.00	0.00
Recreation Totals	$1,705.89	$0.00	$74,878.38	$317,293.00	$286,676.00	$345,133.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 520 - Police						
Personnel Services						
4010 Salaries & Wages	3,323,413.42	3,970,351.74	4,179,461.36	4,416,914.00	4,340,029.00	4,522,982.00
4020 Salaries-Temporary Help	0.00	0.00	319.13	0.00	0.00	0.00
4040 Overtime	403,078.37	399,468.37	435,482.70	433,013.00	400,000.00	380,990.00
4060 Retirement Contributions	706,280.50	699,936.17	667,034.02	714,166.00	676,171.00	788,662.00
4061 Group Insurance	841,159.95	781,410.40	852,974.51	1,002,704.00	954,948.00	1,072,619.00
4062 Social Security Contr.	338,223.10	327,495.96	344,854.91	355,476.00	351,557.00	365,693.00
4063 Workers' Compensation	119,141.46	116,693.01	61,167.10	0.00	0.00	0.00
4064 Unemploym't Compensation	8,641.71	15,453.91	864.64	14,868.00	593.00	531.00
Personnel Services Totals	5,739,938.51	6,310,809.56	6,542,158.37	6,937,141.00	6,723,298.00	7,131,477.00
Supplies						
4101 Office Supplies	9,630.00	12,506.87	17,101.59	19,000.00	19,000.00	19,000.00
4104 Uniforms	32,219.27	48,586.99	39,797.81	68,740.00	68,740.00	116,916.00
4105 Tools	192.56	476.89	(117.68)	627.00	539.00	500.00
4106 Janitorial Supplies	2,555.92	2,522.39	2,057.64	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	219.00	7.96	204.04	500.00	500.00	500.00
4108 Educational Supplies	7,655.26	8,572.63	9,276.85	10,000.00	10,000.00	10,000.00
4116 Printing	0.00	499.08	28.44	500.00	500.00	500.00
4117 Postage	1,795.05	2,241.93	2,841.98	3,000.00	2,000.00	2,000.00
4119 Computer Software Exp.	4,827.28	4,263.91	5,467.26	5,000.00	5,000.00	5,000.00
4125 Equipment	40,984.63	43,834.22	86,579.06	71,800.00	71,800.00	71,800.00
4127 Safety Supplies	361.59	1,972.54	2,440.29	2,500.00	2,500.00	2,500.00
Supplies Totals	100,440.56	125,485.41	165,677.28	185,667.00	184,579.00	232,716.00
Maintenance & Services						
4201 Building Services Exp.	733.10	12,263.20	166.00	900.00	900.00	900.00
4207 Machinery Maintenance	34,311.43	31,414.93	52,302.10	49,816.00	49,816.00	49,816.00
4208 Instrument Maintenance	2,670.00	4,257.00	4,469.04	5,000.00	5,000.00	5,000.00
4213 Furniture Maintenance	249.98	0.00	0.00	500.00	500.00	500.00
4221 Rentals	8,276.25	5,977.44	4,779.02	9,000.00	9,000.00	9,000.00
4222 Special Services	26,992.89	38,621.54	56,127.95	75,000.00	75,000.00	75,000.00
4223 Periodicals	0.00	0.00	120.34	500.00	500.00	500.00
4225 Laundry Service	5,651.23	5,028.46	4,880.25	17,000.00	17,000.00	17,000.00
4226 Support Of Prisoners	17,940.00	9,525.00	15,950.00	54,000.00	55,000.00	55,000.00
4232 Dues	1,099.00	1,744.20	670.00	2,000.00	2,000.00	2,000.00
4240 Notary Bonds	0.00	100.00	177.00	200.00	200.00	200.00
4260 Conference & Training	8,924.36	18,965.49	15,659.37	25,000.00	25,000.00	25,000.00
Maintenance & Services Totals	106,848.24	127,897.26	155,301.07	238,916.00	239,916.00	239,916.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 520 - Police						
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	365,706.00	365,706.00	77,840.00
4323 Vehicles	273,343.95	54,915.49	257,941.57	118,351.00	0.00	99,171.00
4328 Other Capital Outlay	0.00	0.00	23,014.00	100,000.00	100,000.00	125,254.00
Capital Outlay Totals	273,343.95	54,915.49	280,955.57	584,057.00	465,706.00	302,265.00
Debt Payments						
4610 Capital Lease Equipment	0.00	15,451.58	34,098.27	38,211.00	38,211.00	60,410.00
Debt Payments Totals	0.00	15,451.58	34,098.27	38,211.00	38,211.00	60,410.00
Police Totals	$6,220,571.26	$6,634,559.30	$7,178,190.56	$7,983,992.00	$7,651,710.00	$7,966,784.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 531 - Emergency Management						
Supplies						
4101 Office Supplies	200.00	19.88	22.06	300.00	300.00	300.00
4103 Food	0.00	0.00	413.18	830.00	500.00	1,000.00
4104 Uniforms	190.95	63.98	279.27	200.00	0.00	500.00
4105 Tools	1,641.39	1,753.13	1,807.42	2,000.00	2,000.00	2,000.00
4108 Educational Supplies	861.05	0.00	1,021.24	1,500.00	1,500.00	1,500.00
4117 Postage	31.95	0.00	1.96	50.00	50.00	50.00
4125 Equipment	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
4126 Medical Supplies	10,208.05	7,407.59	11,173.89	0.00	87.00	0.00
Supplies Totals	13,133.39	9,244.58	14,719.02	7,380.00	6,937.00	7,850.00
Maintenance & Services						
4231 Communications Expense	0.00	970.00	3,659.71	0.00	0.00	0.00
4232 Dues	500.00	500.00	500.00	500.00	700.00	700.00
4260 Conference & Training	446.63	585.90	2,056.71	3,620.00	3,250.00	4,000.00
Maintenance & Services Totals	946.63	2,055.90	6,216.42	4,120.00	3,950.00	4,700.00
Emergency Management Totals	$14,080.02	$11,300.48	$20,935.44	$11,500.00	$10,887.00	$12,550.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 540 - Fire						
Personnel Services						
4010 Salaries & Wages	2,623,758.94	2,652,095.56	2,825,743.87	2,856,497.00	2,781,131.00	2,893,160.00
4040 Overtime	151,204.52	117,459.59	103,966.32	150,175.00	150,175.00	149,982.00
4060 Retirement Contributions	436,077.38	523,937.12	534,323.90	574,481.00	569,102.00	583,517.00
4061 Group Insurance	587,945.43	541,636.01	589,183.08	672,746.00	642,755.00	736,278.00
4062 Social Security Contr.	208,398.14	208,113.21	214,926.10	231,792.00	222,300.00	235,175.00
4063 Workers' Compensation	49,022.90	48,947.88	23,955.94	0.00	0.00	0.00
4064 Unemploym't Compensation	5,446.57	9,576.00	496.91	9,576.00	364.00	342.00
Personnel Services Totals	4,061,853.88	4,101,765.37	4,292,596.12	4,495,267.00	4,365,827.00	4,598,454.00
Supplies						
4101 Office Supplies	4,254.49	3,031.49	6,992.43	7,000.00	7,000.00	7,000.00
4103 Food	3,772.57	2,723.06	1,165.11	3,000.00	3,000.00	3,000.00
4104 Uniforms	26,429.45	31,977.02	34,929.45	38,000.00	38,000.00	45,000.00
4105 Tools	7,456.76	5,751.19	8,899.82	8,000.00	8,000.00	8,000.00
4106 Janitorial Supplies	2,516.00	2,518.35	2,082.36	3,000.00	3,000.00	3,000.00
4107 Chemical Supplies	9,120.78	7,186.80	8,364.66	10,000.00	10,000.00	10,000.00
4108 Educational Supplies	3,500.00	2,445.00	4,259.01	4,000.00	4,000.00	4,500.00
4116 Printing	493.00	539.21	1,023.79	1,000.00	1,000.00	1,000.00
4117 Postage	406.52	876.95	1,351.36	1,000.00	1,000.00	1,000.00
4119 Computer Software Exp.	3,848.80	3,743.02	12,477.00	21,000.00	11,000.00	21,000.00
4125 Equipment	51,140.61	42,901.27	67,181.26	49,674.00	49,674.00	50,000.00
4126 Medical Supplies	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
Supplies Totals	112,938.98	103,693.36	148,726.25	157,674.00	147,674.00	165,500.00
Maintenance & Services						
4201 Building Services Exp.	4,713.13	90,035.39	5,625.58	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	10,478.55	11,983.18	16,019.95	14,000.00	14,000.00	14,000.00
4208 Instrument Maintenance	11,798.86	13,794.94	14,274.81	14,000.00	14,000.00	14,000.00
4221 Rentals	1,999.32	1,999.32	1,836.68	2,600.00	2,200.00	2,200.00
4222 Special Services	3,552.14	2,158.04	4,477.04	4,203.00	4,600.00	4,500.00
4223 Periodicals	0.00	0.00	0.00	300.00	0.00	300.00
4225 Laundry Service	29,092.11	26,921.79	28,182.33	62,600.00	63,000.00	85,200.00
4232 Dues	4,504.14	4,031.00	4,329.00	7,000.00	7,000.00	7,000.00
4251 Consultant Expense	0.00	0.00	0.00	0.00	25,000.00	0.00
4260 Conference & Training	10,279.26	18,274.98	22,223.44	25,000.00	25,000.00	30,000.00
Maintenance & Services Totals	76,417.51	169,198.64	96,968.83	134,703.00	159,800.00	162,200.00

City of Orange, Texas
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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 540 - Fire						
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	37,000.00	37,000.00	0.00
4321 Machinery	18,988.50	20,000.00	38,500.00	298,826.00	298,826.00	38,011.00
4323 Vehicles	30,556.30	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	140,085.00
Capital Outlay Totals	49,544.80	20,000.00	38,500.00	335,826.00	335,826.00	178,096.00
Debt Payments						
4610 Capital Lease Equipment	99,189.98	110,177.57	71,273.01	29,064.00	29,064.00	40,260.00
Debt Payments Totals	99,189.98	110,177.57	71,273.01	29,064.00	29,064.00	40,260.00
Fire Totals	$4,399,945.15	$4,504,834.94	$4,648,064.21	$5,152,534.00	$5,038,191.00	$5,144,510.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 550 - Engineering						
Personnel Services						
4010 Salaries & Wages	54,597.93	54,785.79	56,570.87	59,180.00	59,060.00	60,904.00
4040 Overtime	0.00	196.87	1,581.94	2,184.00	2,184.00	1,984.00
4060 Retirement Contributions	8,354.68	8,465.48	8,113.39	9,054.00	8,626.00	9,894.00
4061 Group Insurance	21,453.49	19,485.12	20,859.12	22,063.00	21,983.00	24,487.00
4062 Social Security Contr.	3,865.68	3,904.06	3,911.47	4,694.00	4,449.00	4,811.00
4063 Workers' Compensation	300.79	302.21	153.74	0.00	0.00	0.00
4064 Unemploym't Compensation	144.00	252.00	9.00	252.00	9.00	9.00
Personnel Services Totals	88,716.57	87,391.53	91,199.53	97,427.00	96,311.00	102,089.00
Supplies						
4101 Office Supplies	558.23	464.23	903.91	1,100.00	1,100.00	1,100.00
4104 Uniforms	100.00	158.00	131.60	650.00	650.00	2,600.00
4105 Tools	0.00	0.00	0.00	300.00	300.00	300.00
4108 Educational Supplies	65.00	0.00	141.67	300.00	300.00	300.00
4116 Printing	1,730.56	418.40	978.66	2,000.00	2,000.00	2,000.00
4117 Postage	106.57	6.60	132.52	300.00	300.00	300.00
4119 Computer Software Exp.	2,648.75	3,990.13	5,489.06	5,000.00	5,000.00	5,000.00
4125 Equipment	499.99	445.75	2,734.66	3,200.00	844.00	20,500.00
4127 Safety Supplies	0.00	0.00	0.00	250.00	250.00	250.00
Supplies Totals	5,709.10	5,483.11	10,512.08	13,100.00	10,744.00	32,350.00
Maintenance & Services						
4207 Machinery Maintenance	1,540.00	632.98	0.00	1,500.00	1,500.00	2,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	400.00	400.00	400.00
4221 Rentals	980.07	1,306.27	1,345.68	3,500.00	3,500.00	3,500.00
4251 Consultant Expense	0.00	0.00	300.00	7,500.00	7,500.00	40,000.00
4260 Conference & Training	20.82	0.00	1,595.00	1,600.00	4,000.00	4,000.00
Maintenance & Services Totals	2,540.89	1,939.25	3,240.68	14,500.00	16,900.00	49,900.00
Engineering Totals	$96,966.56	$94,813.89	$104,952.29	$125,027.00	$123,955.00	$184,339.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 552 - Planning						
Personnel Services						
4010 Salaries & Wages	100,737.81	101,279.43	104,360.52	145,911.00	145,214.00	190,235.00
4020 Salaries-Temporary Help	0.00	0.00	1,248.00	0.00	1,866.00	0.00
4040 Overtime	2,704.41	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	22,091.36	21,451.42	20,523.70	28,446.00	27,644.00	38,237.00
4061 Group Insurance	6,665.09	6,771.12	7,412.64	14,260.00	14,230.00	25,896.00
4062 Social Security Contr.	7,517.18	8,077.24	8,416.27	11,684.00	11,747.00	15,223.00
4063 Workers' Compensation	228.66	222.37	110.32	0.00	0.00	0.00
4064 Unemploym't Compensation	144.00	252.00	9.00	504.00	9.00	18.00
Personnel Services Totals	140,088.51	138,053.58	142,080.45	200,805.00	200,710.00	269,609.00
Supplies						
4101 Office Supplies	1,354.98	1,298.25	2,394.54	5,225.00	5,225.00	6,000.00
4104 Uniforms	0.00	0.00	0.00	1,700.00	1,700.00	2,900.00
4105 Tools	8.65	0.00	0.00	0.00	0.00	420.00
4117 Postage	533.05	564.41	352.93	1,470.00	1,500.00	1,800.00
4119 Computer Software Exp.	0.00	0.00	0.00	300.00	0.00	0.00
Supplies Totals	1,896.68	1,862.66	2,747.47	8,695.00	8,425.00	11,120.00
Maintenance & Services						
4221 Rentals	1,087.20	1,306.39	1,345.80	2,000.00	2,307.00	2,400.00
4222 Special Services	17,778.30	40,365.12	5,231.50	303,843.00	125,000.00	35,001.00
4223 Periodicals	199.35	346.31	314.73	500.00	300.00	700.00
4232 Dues	1,027.45	1,274.80	1,619.70	1,530.00	1,370.00	2,740.00
4260 Conference & Training	1,622.30	930.00	490.80	2,500.00	2,500.00	5,000.00
Maintenance & Services Totals	21,714.60	44,222.62	9,002.53	310,373.00	131,477.00	45,841.00
Capital Outlay						
4328 Other Capital Outlay	11,490.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	11,490.00	0.00	0.00	0.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	5,588.49	5,586.12	5,586.12	5,592.00	5,592.00	5,592.00
Debt Payments Totals	5,588.49	5,586.12	5,586.12	5,592.00	5,592.00	5,592.00
Planning Totals	$180,778.28	$189,724.98	$159,416.57	$525,465.00	$346,204.00	$332,162.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 560 - Code Enforcement						
Personnel Services						
4010 Salaries & Wages	213,326.77	217,515.63	214,585.02	392,882.00	367,724.00	437,322.00
4020 Salaries-Temporary Help	12,667.36	6,910.50	37,033.65	112,550.00	16,233.00	115,802.00
4040 Overtime	783.80	2,495.13	1,148.17	3,394.00	3,400.00	1,483.00
4060 Retirement Contributions	34,427.35	35,828.85	32,097.97	60,945.00	53,959.00	72,146.00
4061 Group Insurance	61,945.30	49,608.14	40,694.21	89,987.00	67,624.00	81,868.00
4062 Social Security Contr.	16,650.82	17,021.97	19,003.90	39,151.00	29,143.00	42,815.00
4063 Workers' Compensation	1,399.72	1,315.35	978.32	0.00	0.00	0.00
4064 Unemploym't Compensation	1,030.08	1,560.55	69.76	2,131.00	73.00	80.00
Personnel Services Totals	342,231.20	332,256.12	345,611.00	701,040.00	538,156.00	751,516.00
Supplies						
4101 Office Supplies	2,496.33	2,301.75	3,635.35	3,191.00	3,300.00	3,500.00
4104 Uniforms	905.39	593.20	1,666.21	4,313.00	4,313.00	6,893.00
4105 Tools	1,220.69	0.00	44.98	50.00	50.00	50.00
4116 Printing	0.00	885.00	1,243.83	1,200.00	1,200.00	1,800.00
4117 Postage	748.84	(24.81)	71.39	1,700.00	1,700.00	2,500.00
4119 Computer Software Exp.	0.00	0.00	0.00	109.00	109.00	0.00
Supplies Totals	5,371.25	3,755.14	6,661.76	10,563.00	10,672.00	14,743.00
Maintenance & Services						
4207 Machinery Maintenance	2.37	(23.75)	0.00	0.00	0.00	0.00
4220 Vehicle Allowances	52.68	0.00	0.00	0.00	0.00	0.00
4222 Special Services	38,383.33	199,580.38	279,925.73	472,550.00	265,625.00	329,001.00
4223 Periodicals	548.00	112.72	525.15	1,050.00	1,000.00	5,000.00
4232 Dues	240.00	200.00	510.00	750.00	750.00	1,000.00
4260 Conference & Training	1,751.22	4,105.00	9,255.64	9,450.00	9,550.00	9,550.00
Maintenance & Services Totals	40,977.60	203,974.35	290,216.52	483,800.00	276,925.00	344,551.00
Capital Outlay						
4328 Other Capital Outlay	45,065.00	0.00	12,725.00	54,500.00	40,000.00	33,001.00
Capital Outlay Totals	45,065.00	0.00	12,725.00	54,500.00	40,000.00	33,001.00
Debt Payments						
4610 Capital Lease Equipment	2,292.68	4,073.27	10,552.74	14,304.00	14,304.00	19,872.00
Debt Payments Totals	2,292.68	4,073.27	10,552.74	14,304.00	14,304.00	19,872.00
Code Enforcement Totals	$435,937.73	$544,058.88	$665,767.02	$1,264,207.00	$880,057.00	$1,163,683.00

City of Orange, Texas
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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 561 - Building Services						
Personnel Services						
4010 Salaries & Wages	227,791.98	228,173.82	175,086.85	186,578.00	188,568.00	196,958.00
4020 Salaries-Temporary Help	548.16	0.00	0.00	0.00	0.00	0.00
4040 Overtime	11,717.84	9,410.12	5,790.12	11,607.00	11,607.00	11,981.00
4060 Retirement Contributions	36,747.37	36,736.42	24,737.39	27,558.00	28,494.00	32,894.00
4061 Group Insurance	75,686.86	70,526.52	63,178.43	65,536.00	65,296.00	72,739.00
4062 Social Security Contr.	17,584.91	17,439.44	13,069.35	15,148.00	14,815.00	15,987.00
4063 Workers' Compensation	8,866.75	8,696.80	3,126.02	0.00	0.00	0.00
4064 Unemploym't Compensation	723.71	1,260.00	36.00	1,008.00	36.00	36.00
Personnel Services Totals	379,667.58	372,243.12	285,024.16	307,435.00	308,816.00	330,595.00
Supplies						
4101 Office Supplies	70.60	567.76	550.98	600.00	600.00	600.00
4104 Uniforms	300.00	1,311.12	644.92	4,361.00	4,361.00	2,600.00
4105 Tools	985.94	3,376.74	4,049.12	2,500.00	4,000.00	4,000.00
4106 Janitorial Supplies	6,142.12	6,431.61	7,952.48	9,500.00	9,500.00	9,500.00
4108 Educational Supplies	0.00	0.00	0.00	900.00	900.00	900.00
4117 Postage	0.00	0.00	0.00	200.00	200.00	200.00
4127 Safety Supplies	448.32	429.69	814.95	1,000.00	1,000.00	1,000.00
Supplies Totals	7,946.98	12,116.92	14,012.45	19,061.00	20,561.00	18,800.00
Maintenance & Services						
4207 Machinery Maintenance	(27.48)	147.27	0.00	0.00	1,000.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	84.76	0.00	300.00	300.00
4212 Signal Maintenance	0.00	0.00	423.84	0.00	1,000.00	1,000.00
4221 Rentals	1,132.38	616.50	239.25	917.00	10,000.00	10,000.00
4232 Dues	0.00	0.00	0.00	500.00	500.00	500.00
4233 Other Maint And Services	174,506.13	151,211.46	151,304.27	184,083.00	184,000.00	130,000.00
4245 Landfill Fees	0.00	0.00	0.00	300.00	300.00	300.00
4246 Building Maint. Supplies	24,830.56	44,407.41	58,599.93	55,000.00	55,000.00	85,000.00
4260 Conference & Training	0.00	0.00	0.00	300.00	3,500.00	3,500.00
Maintenance & Services Totals	200,441.59	196,382.64	210,652.05	241,100.00	255,600.00	231,600.00
Capital Outlay						
4309 Building Maint.- Capital	106,041.00	7,501.00	15,000.00	115,567.00	115,567.00	197,501.00
4321 Machinery	0.00	0.00	6,776.00	46,534.00	46,534.00	0.00
Capital Outlay Totals	106,041.00	7,501.00	21,776.00	162,101.00	162,101.00	197,501.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 561 - Building Services						
Debt Payments						
4610 Capital Lease Equipment	5,531.54	7,947.02	11,172.51	12,168.00	12,168.00	12,192.00
Debt Payments Totals	5,531.54	7,947.02	11,172.51	12,168.00	12,168.00	12,192.00
Building Services Totals	$699,628.69	$596,190.70	$542,637.17	$741,865.00	$759,246.00	$790,688.00

City of Orange, Texas
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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 563 - Street & Drainage						
Personnel Services						
4010 Salaries & Wages	647,819.48	641,328.68	670,047.94	786,857.00	763,915.00	794,463.00
4040 Overtime	23,576.80	18,873.19	12,779.90	27,165.00	27,165.00	26,998.00
4060 Retirement Contributions	105,750.69	105,417.91	97,650.69	122,503.00	115,276.00	131,838.00
4061 Group Insurance	173,178.94	158,937.46	180,880.87	214,670.00	208,083.00	231,773.00
4062 Social Security Contr.	50,024.92	49,709.10	50,626.22	62,435.00	59,486.00	63,065.00
4063 Workers' Compensation	54,296.20	53,369.05	26,606.58	0.00	0.00	0.00
4064 Unemploym't Compensation	2,313.00	4,221.80	205.17	3,906.00	146.00	140.00
Personnel Services Totals	1,056,960.03	1,031,857.19	1,038,797.37	1,217,536.00	1,174,071.00	1,248,277.00
Supplies						
4101 Office Supplies	485.95	284.00	449.67	2,387.00	2,100.00	2,500.00
4104 Uniforms	1,500.00	5,082.88	9,585.89	9,750.00	9,750.00	10,400.00
4105 Tools	6,388.82	2,964.04	6,532.33	7,500.00	7,500.00	7,500.00
4106 Janitorial Supplies	703.84	958.15	918.80	1,000.00	1,000.00	1,000.00
4107 Chemical Supplies	0.00	17.82	17.28	400.00	400.00	400.00
4117 Postage	0.00	0.00	25.60	50.00	50.00	50.00
4127 Safety Supplies	318.77	301.29	6,513.53	2,000.00	2,000.00	2,000.00
Supplies Totals	9,397.38	9,608.18	24,043.10	23,087.00	22,800.00	23,850.00
Maintenance & Services						
4202 Grounds Maintenance	8,008.47	17,028.55	3,653.22	20,000.00	20,000.00	20,000.00
4203 Sewer Maintenance	28,830.51	90,099.11	22,704.37	40,692.00	30,000.00	35,000.00
4204 Street Maintenance	148,165.42	126,312.09	133,063.78	175,000.00	175,000.00	175,000.00
4207 Machinery Maintenance	567.56	14,237.15	861.97	25,789.00	25,789.00	6,500.00
4214 Sign Maintenance	21,073.26	24,646.57	27,184.53	35,000.00	35,000.00	35,000.00
4217 Permits	12,899.71	12,940.25	12,852.34	14,000.00	14,000.00	14,000.00
4221 Rentals	3,086.04	4,275.34	6,553.05	15,000.00	15,000.00	15,000.00
4231 Communications Expense	0.00	123.65	0.00	0.00	0.00	0.00
4232 Dues	0.00	0.00	0.00	200.00	200.00	200.00
4233 Other Maint And Services	1,854.11	955.43	8,566.43	7,500.00	7,500.00	7,500.00
4245 Landfill Fees	0.00	0.00	0.00	118.00	1,074.00	2,500.00
4260 Conference & Training	302.67	1,494.44	115.00	2,895.00	2,500.00	2,000.00
Maintenance & Services Totals	224,787.75	292,112.58	215,554.69	336,194.00	326,063.00	312,700.00
Capital Outlay						
4312 Streets Construction	49,637.75	0.00	0.00	213,855.00	213,855.00	400,009.00
4321 Machinery	0.00	0.00	151,971.82	0.00	0.00	0.00
4323 Vehicles	0.00	0.00	0.00	52,965.00	52,964.00	0.00
4328 Other Capital Outlay	69,032.00	58,833.50	0.00	0.00	0.00	10,851.00
Capital Outlay Totals	118,669.75	58,833.50	151,971.82	266,820.00	266,819.00	410,860.00
GENERAL FUND						

City of Orange, Texas
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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Department 563 - Street & Drainage						
Debt Payments						
4610 Capital Lease Equipment	14,054.60	17,720.67	95,412.19	105,996.00	110,968.00	106,944.00
Debt Payments Totals	14,054.60	17,720.67	95,412.19	105,996.00	110,968.00	106,944.00
Street & Drainage Totals	$1,423,869.51	$1,410,132.12	$1,525,779.17	$1,949,633.00	$1,900,721.00	$2,102,631.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 566 - Public Works Administration						
Personnel Services						
4010 Salaries & Wages	159,771.44	180,202.21	239,774.87	261,171.00	230,933.00	263,969.00
4040 Overtime	5,543.17	1,059.09	0.00	250.00	250.00	251.00
4060 Retirement Contributions	32,580.76	35,287.48	42,321.40	47,471.00	39,228.00	47,903.00
4061 Group Insurance	20,989.57	23,621.88	39,243.39	51,965.00	31,178.00	34,604.00
4062 Social Security Contr.	12,904.72	13,967.28	18,357.00	20,729.00	17,729.00	20,974.00
4063 Workers' Compensation	364.53	397.96	253.08	0.00	0.00	0.00
4064 Unemploym't Compensation	288.00	756.00	27.00	756.00	33.00	27.00
Personnel Services Totals	232,442.19	255,291.90	339,976.74	382,342.00	319,351.00	367,728.00
Supplies						
4101 Office Supplies	2,128.15	1,976.97	1,596.59	3,000.00	3,000.00	3,000.00
4103 Food	0.00	0.00	0.00	0.00	0.00	600.00
4104 Uniforms	396.93	231.56	716.38	2,210.00	2,210.00	1,650.00
4105 Tools	0.00	0.00	119.98	500.00	500.00	500.00
4108 Educational Supplies	300.00	0.00	0.00	500.00	500.00	500.00
4117 Postage	291.54	119.59	391.34	400.00	400.00	400.00
4119 Computer Software Exp.	0.00	0.00	1,179.70	2,500.00	2,500.00	2,500.00
4125 Equipment	481.39	342.43	0.00	750.00	1,016.00	2,000.00
Supplies Totals	3,598.01	2,670.55	4,003.99	9,860.00	10,126.00	11,150.00
Maintenance & Services						
4207 Machinery Maintenance	195.25	5.50	0.00	200.00	200.00	200.00
4208 Instrument Maintenance	0.00	0.00	0.00	150.00	150.00	150.00
4221 Rentals	1,219.46	1,306.39	1,345.80	3,500.00	3,500.00	3,500.00
4222 Special Services	250.00	0.00	5,261.64	500.00	500.00	500.00
4232 Dues	694.00	450.00	220.00	1,500.00	1,500.00	1,500.00
4240 Notary Bonds	0.00	0.00	88.44	0.00	0.00	100.00
4251 Consultant Expense	0.00	0.00	18,000.00	25,600.00	10,000.00	0.00
4260 Conference & Training	249.88	559.89	3,525.44	2,000.00	2,000.00	4,000.00
Maintenance & Services Totals	2,608.59	2,321.78	28,441.32	33,450.00	17,850.00	9,950.00
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	43,399.00	48,399.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	43,399.00	48,399.00	0.00
Debt Payments						
4610 Capital Lease Equipment	3,263.26	5,287.23	5,546.68	6,084.00	6,084.00	6,084.00
Debt Payments Totals	3,263.26	5,287.23	5,546.68	6,084.00	6,084.00	6,084.00
Public Works Administration Totals	$241,912.05	$265,571.46	$377,968.73	$475,135.00	$401,810.00	$394,912.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 568 - Fleet Maintenance						
Personnel Services						
4010 Salaries & Wages	211,363.21	202,203.93	199,166.77	225,295.00	215,368.00	228,757.00
4020 Salaries-Temporary Help	0.00	7,870.29	0.00	0.00	0.00	0.00
4040 Overtime	10,614.48	4,316.75	5,336.19	5,804.00	5,804.00	5,993.00
4060 Retirement Contributions	33,958.25	31,904.76	28,351.73	34,102.00	31,524.00	36,739.00
4061 Group Insurance	49,009.32	45,277.03	46,991.52	51,312.00	46,792.00	65,440.00
4062 Social Security Contr.	16,575.49	15,452.07	15,227.47	17,674.00	16,695.00	17,857.00
4063 Workers' Compensation	5,754.32	5,535.64	2,737.48	0.00	0.00	0.00
4064 Unemploym't Compensation	576.00	1,008.00	36.00	508.00	36.00	36.00
Personnel Services Totals	327,851.07	313,568.47	297,847.16	334,695.00	316,219.00	354,822.00
Supplies						
4101 Office Supplies	1,188.79	1,022.10	1,226.07	1,925.00	1,300.00	2,000.00
4104 Uniforms	400.00	1,447.42	313.86	4,711.00	4,331.00	2,600.00
4105 Tools	7,696.34	7,098.33	583.16	3,303.00	8,000.00	8,000.00
4106 Janitorial Supplies	595.22	781.32	980.53	1,000.00	1,000.00	1,000.00
4108 Educational Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4117 Postage	0.00	31.02	0.00	200.00	200.00	200.00
4119 Computer Software Exp.	0.00	0.00	0.00	11,197.00	7,197.00	6,943.00
4127 Safety Supplies	897.87	1,612.89	0.00	1,000.00	2,000.00	2,000.00
Supplies Totals	10,778.22	11,993.08	3,103.62	23,336.00	25,028.00	23,743.00
Maintenance & Services						
4201 Building Services Exp.	4,683.00	641.35	23.77	0.00	1,500.00	1,500.00
4205 Storage Tank Maintenance	557.90	4,401.60	2,918.68	5,500.00	5,310.00	5,000.00
4207 Machinery Maintenance	1,855.25	1,630.55	739.00	16,088.00	16,088.00	16,088.00
4209 Vehicle Maintenance	98,520.42	244,238.39	137,519.17	165,000.00	135,000.00	135,000.00
4217 Permits	0.00	0.00	0.00	400.00	400.00	400.00
4221 Rentals	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
4233 Other Maint And Services	15,564.39	16,103.53	32,261.29	45,000.00	45,000.00	60,000.00
4234 Automotive Supplies	139,921.01	132,465.00	125,379.67	125,000.00	125,000.00	125,000.00
4236 Petroleum Purchases	226,020.41	248,825.81	415,245.80	470,000.00	500,000.00	500,000.00
4260 Conference & Training	0.00	105.00	100.00	500.00	3,500.00	3,500.00
Maintenance & Services Totals	487,122.38	648,411.23	714,187.38	828,988.00	833,298.00	847,988.00
Capital Outlay						
4321 Machinery	19,670.00	0.00	6,397.09	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	60,897.38	0.00	0.00	0.00	0.00
Capital Outlay Totals	19,670.00	60,897.38	6,397.09	0.00	0.00	0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 568 - Fleet Maintenance						
Debt Payments						
4610 Capital Lease Equipment	4,993.32	10,808.89	15,895.41	17,712.00	17,714.00	24,156.00
Debt Payments Totals	4,993.32	10,808.89	15,895.41	17,712.00	17,714.00	24,156.00
Fleet Maintenance Totals	$850,414.99	$1,045,679.05	$1,037,430.66	$1,204,731.00	$1,192,259.00	$1,250,709.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 569 - Parks Maintenance						
Personnel Services						
4010 Salaries & Wages	431,512.96	448,220.02	491,048.68	519,111.00	517,914.00	533,039.00
4040 Overtime	11,519.45	5,931.80	14,581.83	21,523.00	21,421.00	14,992.00
4060 Retirement Contributions	70,791.96	73,115.49	73,321.80	80,947.00	79,482.00	88,874.00
4061 Group Insurance	144,594.24	134,776.56	149,557.90	158,173.00	157,590.00	175,636.00
4062 Social Security Contr.	32,934.86	33,775.04	37,398.47	40,876.00	40,477.00	42,162.00
4063 Workers' Compensation	10,038.61	10,388.13	5,557.51	0.00	0.00	0.00
4064 Unemploym't Compensation	1,296.00	2,268.00	90.00	2,520.00	90.00	90.00
Personnel Services Totals	702,688.08	708,475.04	771,556.19	823,150.00	816,974.00	854,793.00
Supplies						
4101 Office Supplies	0.00	187.26	152.48	200.00	200.00	200.00
4104 Uniforms	1,097.71	2,748.32	6,270.89	6,500.00	6,500.00	6,500.00
4105 Tools	472.97	1,169.97	1,843.41	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	1,670.33	1,220.20	2,556.97	4,000.00	4,000.00	4,000.00
4107 Chemical Supplies	2,437.20	5,908.68	6,360.00	13,000.00	13,000.00	15,000.00
4108 Educational Supplies	0.00	0.00	0.00	250.00	250.00	250.00
4117 Postage	0.00	0.00	0.00	100.00	100.00	100.00
4125 Equipment	3,310.00	0.00	5,000.00	0.00	0.00	4,650.00
4127 Safety Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Supplies Totals	8,988.21	11,234.43	22,183.75	28,050.00	28,050.00	34,700.00
Maintenance & Services						
4202 Grounds Maintenance	16,864.10	222,663.03	26,559.11	42,492.00	39,207.00	38,000.00
4207 Machinery Maintenance	886.40	2,296.45	7,363.58	7,500.00	7,500.00	7,500.00
4232 Dues	0.00	97.00	97.00	400.00	400.00	400.00
4260 Conference & Training	0.00	388.00	318.14	1,200.00	1,200.00	1,200.00
Maintenance & Services Totals	17,750.50	225,444.48	34,337.83	51,592.00	48,307.00	47,100.00
Capital Outlay						
4310 Buildings	0.00	92,811.50	32,752.50	0.00	0.00	7,500.00
4321 Machinery	32,203.85	186,120.34	11,599.00	0.00	0.00	13,781.00
4323 Vehicles	0.00	0.00	0.00	46,743.00	46,743.00	0.00
4328 Other Capital Outlay	0.00	40,148.15	310,129.50	213,842.00	213,842.00	155,003.00
Capital Outlay Totals	32,203.85	319,079.99	354,481.00	260,585.00	260,585.00	176,284.00
Debt Payments						
4610 Capital Lease Equipment	9,887.77	17,187.76	20,288.56	23,104.00	22,104.00	17,484.00
Debt Payments Totals	9,887.77	17,187.76	20,288.56	23,104.00	22,104.00	17,484.00
Parks Maintenance Totals	$771,518.41	$1,281,421.70	$1,202,847.33	$1,186,481.00	$1,176,020.00	$1,130,361.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	126,685.82	218,664.90	64,259.54	70,000.00	70,000.00	70,000.00
4221 Rentals	0.00	0.00	870.48	2,000.00	2,000.00	3,812.00
4222 Special Services	121,218.34	308,940.33	48,964.32	142,785.00	142,785.00	250,000.00
4224 Advertising	2,406.12	2,406.60	1,931.40	2,500.00	2,500.00	2,500.00
4227 Public Notice Advertising Expense	17,132.76	16,777.48	17,837.10	20,000.00	20,000.00	20,000.00
4229 Natural Gas Expense	55,861.46	61,522.65	65,277.45	108,000.00	95,000.00	95,000.00
4230 Electricity Expense	955,242.71	1,108,933.19	1,139,732.25	1,205,000.00	1,205,000.00	1,205,000.00
4231 Communications Expense	220,920.60	271,993.58	243,925.38	292,296.00	277,296.00	243,495.00
4239 Liab./Prop. Insurance	412,983.88	416,576.02	496,777.07	561,336.00	555,000.00	709,404.00
4243 Legal Expense	139,710.22	151,081.36	173,374.09	160,000.00	160,000.00	160,000.00
4247 Water Utility Expense	35,801.00	25,344.25	23,972.86	35,000.00	35,000.00	35,000.00
4252 Chapter 380 Economic	2,040,061.75	2,067,851.32	1,965,411.52	2,102,794.00	2,102,794.00	2,139,096.00
Maintenance & Services Totals	4,128,024.66	4,650,091.68	4,242,333.46	4,701,711.00	4,667,375.00	4,933,307.00
Capital Outlay						
4323 Vehicles	0.00	46,000.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	35,500.00	5,820.00	91,825.00	318,430.00	281,130.00	0.00
Capital Outlay Totals	35,500.00	51,820.00	91,825.00	318,430.00	281,130.00	0.00
Non Departmental Totals	$4,163,524.66	$4,701,911.68	$4,334,158.46	$5,020,141.00	$4,948,505.00	$4,933,307.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
GENERAL FUND						
Department 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4804 Capital Projects	532,444.05	329,590.00	331,220.00	0.00	0.00	0.00
4807 Debt Service	0.00	0.00	0.00	196,000.00	196,000.00	0.00
4821 Transfers Out	0.00	0.00	33,304.84	0.00	0.00	0.00
Inter-Fund Transfers Totals	532,444.05	329,590.00	364,524.84	196,000.00	196,000.00	0.00
Inter Fund-Transfers Totals	$532,444.05	$329,590.00	$364,524.84	$196,000.00	$196,000.00	$0.00

City of Orange, TX

Budget Summary - Fiscal Year 2024

Debt Service Fund

Estimated Cash Balance 10/1/2023	$91,442
Operating Revenues:	
Ad Valorem Taxes	1,181,433
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	800
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**1,182,233**
Total Funds Available for Operations	1,273,675
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,008,448
Total Operating Expenditures	**1,008,448**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2024	$265,227
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	265,227
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$265,227

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Debt Service Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	1,021,377.54	885,966.59	1,061,644.47	794,637.00	794,637.00	1,159,935.00
Ad Valorem Taxes - Delinquent	37,235.35	29,175.81	27,309.08	12,451.00	23,000.00	21,498.00
Total Ad Valorem Taxes	1,058,612.89	915,142.40	1,088,953.55	807,088.00	817,637.00	1,181,433.00
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	258.17	254.43	293.48	400.00	1,500.00	400.00
Interest Earnings-2019 CO Bonds	337.95	254.06	314.97	400.00	1,700.00	400.00
Total Investment Earnings	596.12	508.49	608.45	800.00	3,200.00	800.00
Inter-fund Transfers						
Transfer In - Debt Service	0.00	0.00	0.00	125,000.00	196,000.00	0.00
Total Inter-fund Transfers	0.00	0.00	0.00	125,000.00	196,000.00	0.00
Total Fund Revenue	**$1,059,209.01**	**$915,650.89**	**$1,089,562.00**	**$932,888.00**	**$1,016,837.00**	**$1,182,233.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Debt Service Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Debt Service Fund						
Bond Principal	640,000.00	670,000.00	690,000.00	715,000.00	715,000.00	740,000.00
Bond Interest	364,637.50	341,700.00	317,825.00	293,075.00	293,075.00	267,648.00
Bond Service Charges	722.10	800.00	800.00	800.00	800.00	800.00
Total Fund Expenditures	**$1,005,359.60**	**$1,012,500.00**	**$1,008,625.00**	**$1,008,875.00**	**$1,008,875.00**	**$1,008,448.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
DEBT SERVICE FUND						
Department 691 - Bonds Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	385,000.00	400,000.00	410,000.00	420,000.00	420,000.00	430,000.00
4620 2019 Tax & Revenue CO Bonds	255,000.00	270,000.00	280,000.00	295,000.00	295,000.00	310,000.00
Debt Payments Totals	640,000.00	670,000.00	690,000.00	715,000.00	715,000.00	740,000.00
Bonds Paid Totals	$640,000.00	$670,000.00	$690,000.00	$715,000.00	$715,000.00	$740,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
DEBT SERVICE FUND						
Department 693 - Bond Interest Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	88,512.50	78,700.00	68,575.00	58,200.00	58,200.00	47,898.00
4620 2019 Tax & Revenue CO Bonds	276,125.00	263,000.00	249,250.00	234,875.00	234,875.00	219,750.00
Debt Payments Totals	364,637.50	341,700.00	317,825.00	293,075.00	293,075.00	267,648.00
Bond Interest Paid Totals	$364,637.50	$341,700.00	$317,825.00	$293,075.00	$293,075.00	$267,648.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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	322.10	400.00	400.00	400.00	400.00	400.00
Debt Payments Totals	722.10	800.00	800.00	800.00	800.00	800.00
Bond Service Charges Paid Totals	$722.10	$800.00	$800.00	$800.00	$800.00	$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2023

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	430,000.00	47,897.50	477,897.50
Certificates of Obligation Bonds, Series 2019	2019	310,000.00	219,750.00	529,750.00
Total General Debt Service		740,000.00	267,647.50	1,007,647.50
Service Charges				800.00
Total Debt Service Requirements		$740,000.00	$267,647.50	$1,008,447.50

Outstanding Bond Indebtedness - October 1, 2023

Fiscal Year	Principal	Interest	Total
2023-2024	740,000.00	267,647.50	1,007,647.50
2024-2025	765,000.00	241,990.00	1,006,990.00
2025-2026	795,000.00	215,335.00	1,010,335.00
2026-2027	825,000.00	188,755.00	1,013,755.00
2027-2028	850,000.00	162,537.50	1,012,537.50
2028-2029	385,000.00	143,325.00	528,325.00
2029-2030	400,000.00	131,550.00	531,550.00
2030-2031	410,000.00	119,400.00	529,400.00
2031-2032	425,000.00	106,875.00	531,875.00
2032-2033	435,000.00	93,975.00	528,975.00
2033-2034	450,000.00	80,700.00	530,700.00
2034-2035	465,000.00	66,875.00	531,875.00
2035-2036	480,000.00	52,800.00	532,800.00
2036-2037	490,000.00	38,250.00	528,250.00
2037-2038	505,000.00	23,325.00	528,325.00
2038-2039	525,000.00	7,875.00	532,875.00
	$8,945,000.00	$1,941,215.00	$10,886,215.00

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 10/01/2023							$2,260,000.00
02/01/2024	11	430,000.00	2.350%	26,475.00	456,475.00		
08/01/2024				21,422.50	21,422.50		
09/30/2024						477,897.50	$1,830,000.00
02/01/2025	12	440,000.00	2.150%	21,422.50	461,422.50		
08/01/2025				16,692.50	16,692.50		
09/30/2025						478,115.00	$1,390,000.00
02/01/2026	13	450,000.00	2.300%	16,692.50	466,692.50		
08/01/2026				11,517.50	11,517.50		
09/30/2026						478,210.00	$940,000.00
02/01/2027	14	465,000.00	2.400%	11,517.50	476,517.50		
08/01/2027				5,937.50	5,937.50		
09/30/2027						482,455.00	$475,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	$0.00
		$2,260,000.00		$137,615.00	$2,397,615.00	$2,397,615.00	

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 10/01/2023							$6,685,000.00
02/01/2024	5	310,000.00	5.000%	113,750.00	423,750.00		
08/01/2024				106,000.00	106,000.00		
09/30/2024						529,750.00	$6,375,000.00
02/01/2025	6	325,000.00	5.000%	106,000.00	431,000.00		
08/01/2025				97,875.00	97,875.00		
09/30/2025						528,875.00	$6,050,000.00
02/01/2026	7	345,000.00	5.000%	97,875.00	442,875.00		
08/01/2026				89,250.00	89,250.00		
09/30/2026						532,125.00	$5,705,000.00
02/01/2027	8	360,000.00	4.000%	89,250.00	449,250.00		
08/01/2027				82,050.00	82,050.00		
09/30/2027						531,300.00	$5,345,000.00
02/01/2028	9	375,000.00	4.000%	82,050.00	457,050.00		
08/01/2028				74,550.00	74,550.00		
09/30/2028						531,600.00	$4,970,000.00
02/01/2029	10	385,000.00	3.000%	74,550.00	459,550.00		
08/01/2029				68,775.00	68,775.00		
09/30/2029						528,325.00	$4,585,000.00
02/01/2030	11	400,000.00	3.000%	68,775.00	468,775.00		
08/01/2030				62,775.00	62,775.00		
09/30/2030						531,550.00	$4,185,000.00
02/01/2031	12	410,000.00	3.000%	62,775.00	472,775.00		
08/01/2031				56,625.00	56,625.00		
09/30/2031						529,400.00	$3,775,000.00
02/01/2032	13	425,000.00	3.000%	56,625.00	481,625.00		
08/01/2032				50,250.00	50,250.00		
09/30/2032						531,875.00	$3,350,000.00
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

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2036	17	480,000.00	3.000%	30,000.00	510,000.00		
08/01/2036				22,800.00	22,800.00		
09/30/2036						532,800.00	$1,520,000.00
02/01/2037	18	490,000.00	3.000%	22,800.00	512,800.00		
08/01/2037				15,450.00	15,450.00		
09/30/2037						528,250.00	$1,030,000.00
02/01/2038	19	505,000.00	3.000%	15,450.00	520,450.00		
08/01/2038				7,875.00	7,875.00		
09/30/2038						528,325.00	$525,000.00
02/01/2039	20	525,000.00	3.000%	7,875.00	532,875.00		
09/30/2039						532,875.00	$0.00
		$6,685,000.00		$1,803,600.00	$8,488,600.00	$8,488,600.00	

City of Orange, TX

Budget Summary - Fiscal Year 2024

General Capital Projects Fund

Estimated Cash Balance 10/1/2023	$127,913
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	127,913
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 09/30/2024	$127,913
Estimated Ending Balance Allocation	
Capital Outlay	127,913
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$127,913

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Capital Projects Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Capital Projects Fund						
Investment Earnings	42,616.36	5,197.28	1,029.91	0.00	4,500.00	0.00
Inter-Fund Transfers	532,444.05	329,590.00	331,220.00	0.00	395.00	0.00
Total Fund Revenue	**$575,060.41**	**$334,787.28**	**$332,249.91**	**$0.00**	**$4,895.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Capital Projects Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Capital Projects Fund						
Capital Projects General	43,100.00	853,710.27	111,668.78	0.00	0.00	0.00
Bond Construction	3,272,953.38	2,238,690.19	1,663,581.07	316,105.00	0.00	0.00
Total Fund Expenditures	**$3,316,053.38**	**$3,092,400.46**	**$1,775,249.85**	**$316,105.00**	**$0.00**	**$0.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
CAPITAL PROJECTS FUND						
Department 700 - Capital Projects General Fund						
Maintenance & Services						
4222 Special Services	0.00	100,000.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	0.00	100,000.00	0.00	0.00	0.00	0.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	14,600.00	264,366.22	75,768.78	0.00	0.00	0.00
4328 Other Capital Outlay	28,500.00	489,344.05	35,900.00	0.00	0.00	0.00
Capital Outlay Totals	43,100.00	753,710.27	111,668.78	0.00	0.00	0.00
Capital Projects General Fund Totals	$43,100.00	$853,710.27	$111,668.78	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

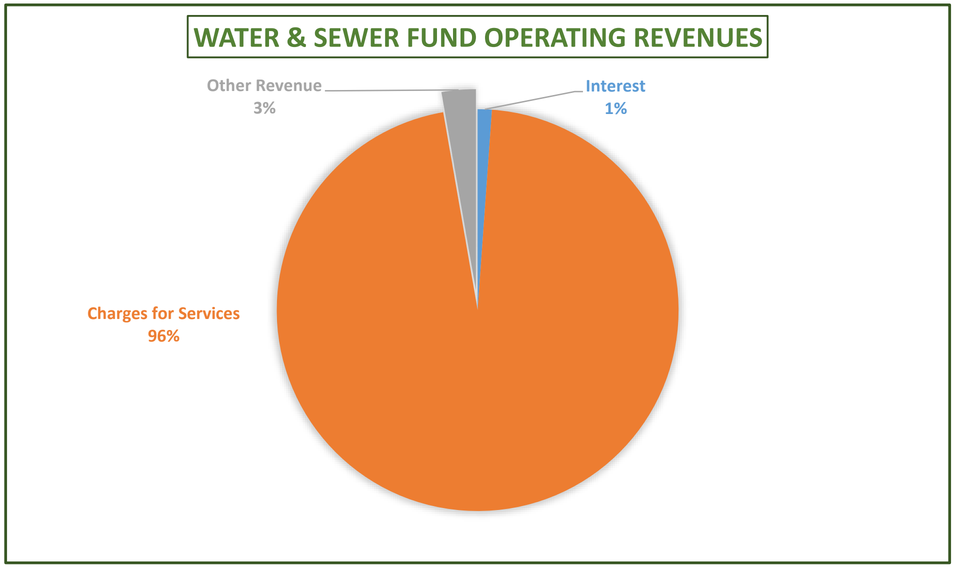
	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
CAPITAL PROJECTS FUND						
Department 730 - Bond Construction						
Capital Outlay						
4310 Buildings	822,235.80	1,459,450.63	1,663,585.57	316,105.00	0.00	0.00
4312 Streets Construction	2,264,642.58	282,618.44	0.00	0.00	0.00	0.00
4321 Machinery	183,702.00	0.00	0.00	0.00	0.00	0.00
4323 Vehicles	2,373.00	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	496,621.12	(4.50)	0.00	0.00	0.00
Capital Outlay Totals	3,272,953.38	2,238,690.19	1,663,581.07	316,105.00	0.00	0.00
Bond Construction Totals	$3,272,953.38	$2,238,690.19	$1,663,581.07	$316,105.00	$0.00	$0.00

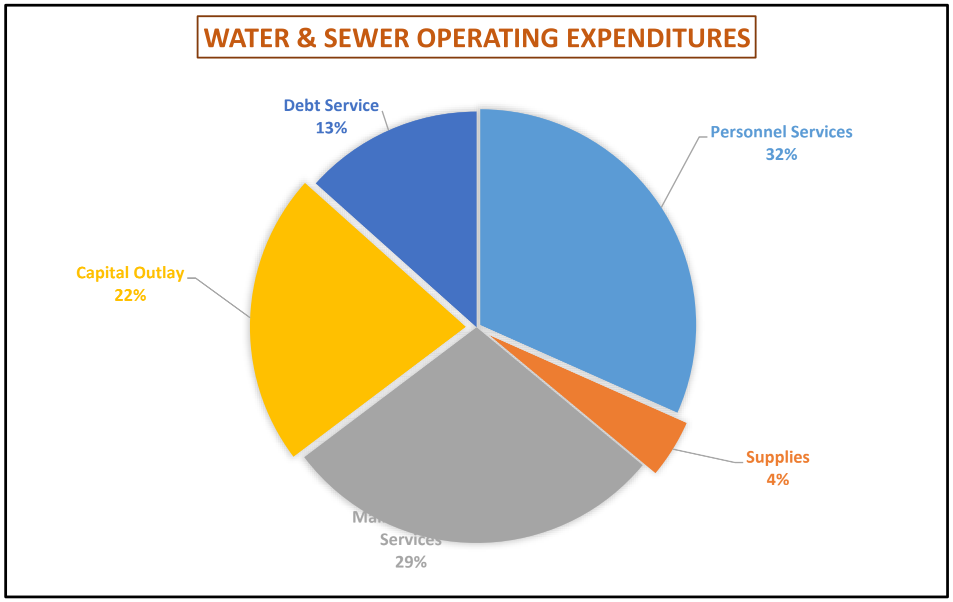
City of Orange, TX

Budget Summary - Fiscal Year 2024

Water and Sewer Fund

Estimated Cash Balance 10/1/2023	$4,065,116
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	100,300
Intergovernmental	0
Charges for Services	8,500,000
Inter-Fund Transfers	222,836
Payments in Lieu of Taxes	0
Other Revenue	20,000
Total Operating Revenues	**8,843,136**
Total Funds Available for Operations	12,908,252
Operating Expenditures:	
Personnel Services	2,798,966
Supplies	386,050
Maintenance & Services	2,534,935
Capital Outlay	1,936,254
Debt Service	1,182,456
Total Operating Expenditures	**8,838,661**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,000,000
Capital Projects	0
Total Inter-Fund Transfers Out	1,000,000
Estimated Cash Balance 09/30/2024	$3,069,591
Estimated Ending Balance Allocation:	
Capital Outlay	0
Debt Service	244,725
Operating Reserve	2,649,174
Special Revenue Uses	0
Unassigned	175,692
Total Est. Ending Balance Allocation	$3,069,591





City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Water and Sewer Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	24,596.13	0.00	0.00	150,000.00	130,000.00	100,000.00
Interest Earnings-WS 2014 Ref. Bonds	210.85	123.79	162.93	100.00	100.00	100.00
Interest Earnings-WS 2015 COO Bonds	421.86	100.32	133.91	100.00	1,000.00	100.00
Interest Earnings-WS 2016 Rev. Bonds	413.06	121.83	128.89	100.00	1,000.00	100.00
Total Investment Earnings	25,641.90	345.94	425.73	150,300.00	132,100.00	100,300.00
Intergovernmental Revenues						
Insurance Proceeds	0.00	94,919.34	0.00	825,000.00	2,104.00	0.00
Total Intergovernmental Revenues	0.00	94,919.34	0.00	825,000.00	2,104.00	0.00
Charges for Services						
Water Revenue	2,403,006.02	2,475,261.21	2,465,270.91	2,460,000.00	2,575,000.00	2,900,000.00
Sewer Revenue	4,561,600.44	4,718,993.84	4,658,809.36	4,700,000.00	4,800,000.00	5,075,000.00
Water Taps	10,176.45	4,391.00	11,608.23	15,000.00	21,000.00	15,000.00
Sewer Taps	6,200.00	4,507.00	7,909.07	13,000.00	13,000.00	10,000.00
Septic Station Fees	170,890.50	179,797.00	273,506.00	314,000.00	300,000.00	250,000.00
Service Charges	113,842.06	119,936.91	184,611.16	285,000.00	300,000.00	250,000.00
Bad Debt Collected Prior to 01/2008	32.31	0.00	0.00	0.00	20.00	0.00
Inter-Fund Billing & Collection Charges	154,024.29	161,489.03	167,369.00	218,259.00	218,259.00	222,836.00
Total Charges for Services	7,419,772.07	7,664,375.99	7,769,083.73	8,005,259.00	8,227,279.00	8,722,836.00
Other Revenue						
Billing & Collections Over/Short	(4.22)	(81.40)	(75.80)	0.00	20.00	0.00
Miscellaneous Revenue	10,380.69	59,962.39	19,969.68	20,000.00	30,000.00	20,000.00
Revenue from Contibuted Capital	0.00	0.00	117,790.00	0.00	0.00	0.00
Proceeds from Sale of Property	11,567.50	11,567.13	44,304.79	0.00	41,958.00	0.00
Total Other Revenue	21,943.97	71,448.12	181,988.67	20,000.00	71,978.00	20,000.00
Total Fund Revenue	**$7,467,357.94**	**$7,831,089.39**	**$7,951,498.13**	**$9,000,559.00**	**$8,433,461.00**	**$8,843,136.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2024
Water & Sewer Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Water & Sewer Fund						
Sewer Operations	1,129,236.30	1,182,778.60	1,562,310.99	1,963,820.00	1,960,410.00	2,893,373.00
Water Operations	714,384.45	575,579.39	616,587.19	864,652.00	850,676.00	1,571,624.00
Sewer Disposal	1,021,033.19	1,095,090.85	1,230,502.24	2,533,219.00	1,469,016.00	1,539,107.00
Water Production	553,714.06	483,309.26	428,657.16	713,858.00	671,302.00	692,230.00
Customer Service	471,586.59	487,965.70	453,513.03	654,547.00	624,544.00	676,837.00
Meter Readers	240,086.87	213,063.03	219,480.56	509,762.00	504,048.00	449,564.00
Non-Departmental	743,601.79	867,608.17	794,248.36	0.00	13,000.00	0.00
Bond Principal	0.00	0.00	0.00	745,000.00	745,000.00	770,000.00
Bond Interest	316,362.50	301,932.89	283,266.85	266,188.00	266,188.00	244,726.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	1,146,681.38	378,791.65	316,310.00	1,100,000.00	365,000.00	1,000,000.00
Total Fund Expenses	**$6,337,887.13**	**$5,587,319.54**	**$5,906,076.38**	**$9,352,246.00**	**$7,470,384.00**	**$9,838,661.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 641 - Sewer Operations						
Personnel Services						
4010 Salaries & Wages	420,440.63	338,880.56	410,838.50	493,082.00	494,683.00	530,608.00
4040 Overtime	89,197.92	98,268.28	105,694.12	103,949.00	90,000.00	84,982.00
4060 Retirement Contributions	40,535.13	(27,274.11)	(3,659.42)	84,888.00	82,223.00	96,629.00
4061 Group Insurance	123,906.03	73,021.30	94,419.34	139,502.00	112,368.00	129,448.00
4062 Social Security Contr.	37,939.89	33,523.94	38,304.21	43,992.00	43,788.00	47,013.00
4063 Workers' Compensation	8,759.02	7,685.13	4,358.24	0.00	0.00	0.00
4064 Unemploym't Compensation	1,673.39	2,409.15	90.00	2,772.00	116.00	99.00
Personnel Services Totals	722,452.01	526,514.25	650,044.99	868,185.00	823,178.00	888,779.00
Supplies						
4101 Office Supplies	429.42	446.73	440.99	1,000.00	1,000.00	1,000.00
4104 Uniforms	1,000.00	3,339.02	2,209.42	5,900.00	5,900.00	11,000.00
4105 Tools	1,974.55	1,610.31	3,911.95	8,000.00	3,000.00	3,000.00
4106 Janitorial Supplies	970.34	860.99	918.44	1,500.00	1,500.00	1,500.00
4107 Chemical Supplies	5,854.63	5,279.86	2,089.49	1,900.00	10,000.00	5,000.00
4116 Printing	8,506.40	11,183.22	7,392.16	10,000.00	10,012.00	10,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	0.00	0.00	10,000.00
4125 Equipment	8,634.94	845.39	0.00	0.00	0.00	0.00
4127 Safety Supplies	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
Supplies Totals	27,370.28	23,565.52	16,962.45	33,800.00	36,912.00	47,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	31,825.00	6,480.00	3,000.00	2,711.00	2,500.00
4203 Sewer Maintenance	101,575.71	165,456.18	385,736.02	240,000.00	190,000.00	120,000.00
4207 Machinery Maintenance	196,528.26	246,505.34	321,274.65	161,425.00	200,000.00	200,000.00
4221 Rentals	49,757.31	25,515.32	42,325.70	159,000.00	100,000.00	96,870.00
4222 Special Services	0.00	0.00	1,034.02	0.00	0.00	0.00
4232 Dues	180.00	900.00	849.00	1,400.00	1,400.00	2,100.00
4233 Other Maint And Services	0.00	0.00	12,000.00	0.00	0.00	0.00
4235 Sewer Hardware and Supplies	29,457.87	14,684.64	44,547.78	75,000.00	50,000.00	75,000.00
4251 Consultant Expense	1,359.86	147,464.35	76,056.09	210,000.00	195,000.00	243,000.00
4260 Conference & Training	555.00	348.00	5,000.29	3,500.00	3,500.00	3,500.00
Maintenance & Services Totals	379,414.01	632,698.83	895,303.55	853,325.00	742,611.00	742,970.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	0.00	0.00	0.00	50,000.00	200,000.00	955,002.00
4321 Machinery	0.00	0.00	0.00	53,575.00	52,774.00	150,000.00
Capital Outlay Totals	0.00	0.00	0.00	103,575.00	252,774.00	1,105,002.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 641 - Sewer Operations						
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	104,935.00	104,935.00	109,622.00
Debt Payments Totals	0.00	0.00	0.00	104,935.00	104,935.00	109,622.00
Sewer Operations Totals	$1,129,236.30	$1,182,778.60	$1,562,310.99	$1,963,820.00	$1,960,410.00	$2,893,373.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 642 - Water Operations						
Personnel Services						
4010 Salaries & Wages	346,198.67	314,975.86	313,598.01	357,511.00	330,869.00	376,818.00
4040 Overtime	70,023.59	54,635.96	46,766.31	59,738.00	59,738.00	59,989.00
4060 Retirement Contributions	28,735.32	(25,020.73)	510.84	61,431.00	55,573.00	68,563.00
4061 Group Insurance	93,869.02	81,071.59	74,964.23	92,194.00	64,855.00	77,928.00
4062 Social Security Contr.	29,699.67	27,842.92	27,787.48	31,788.00	29,689.00	33,319.00
4063 Workers' Compensation	13,493.70	12,407.52	6,140.26	0.00	0.00	0.00
4064 Unemploym't Compensation	1,204.01	2,286.47	276.81	2,268.00	80.00	72.00
Personnel Services Totals	583,223.98	468,199.59	470,043.94	604,930.00	540,804.00	616,689.00
Supplies						
4101 Office Supplies	270.06	444.01	481.24	500.00	500.00	500.00
4104 Uniforms	700.00	2,440.28	1,987.75	3,500.00	3,500.00	7,800.00
4105 Tools	229.00	88.94	129.95	1,500.00	1,500.00	2,000.00
4119 Computer Software Exp.	0.00	0.00	0.00	0.00	0.00	5,000.00
4125 Equipment	6,073.19	2,162.11	7,337.90	8,000.00	8,000.00	8,000.00
4127 Safety Supplies	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Supplies Totals	7,272.25	5,135.34	9,936.84	15,000.00	15,000.00	24,800.00
Maintenance & Services						
4201 Building Services Exp.	0.00	638.00	1,093.73	2,500.00	2,500.00	2,500.00
4203 Sewer Maintenance	0.00	0.00	1,087.70	0.00	0.00	0.00
4206 Water System Maintenance	74,891.05	67,808.86	2,722.00	66,000.00	85,000.00	75,000.00
4207 Machinery Maintenance	2,640.02	5,191.32	74,053.98	20,000.00	90,000.00	60,000.00
4221 Rentals	0.00	0.00	5,283.44	0.00	0.00	0.00
4232 Dues	540.00	630.00	367.00	1,400.00	1,400.00	2,100.00
4237 Water Hardware and Supplies	45,706.15	32,149.00	50,356.57	110,489.00	65,000.00	80,000.00
4251 Consultant Expense	0.00	0.00	0.00	2,861.00	10,000.00	5,000.00
4260 Conference & Training	111.00	2,800.00	1,641.99	5,000.00	5,000.00	5,000.00
Maintenance & Services Totals	123,888.22	109,217.18	136,606.41	208,250.00	258,900.00	229,600.00
Capital Outlay						
4311 Sanitary Sewer - Storm Sewer	0.00	0.00	0.00	0.00	0.00	681,251.00
4314 Water System Construction	0.00	0.00	0.00	9,140.00	9,140.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	9,140.00	9,140.00	681,251.00
Debt Payments						
4610 Capital Lease Equipment	0.00	(6,972.72)	0.00	27,332.00	26,832.00	19,284.00
Debt Payments Totals	0.00	(6,972.72)	0.00	27,332.00	26,832.00	19,284.00
Water Operations Totals	$714,384.45	$575,579.39	$616,587.19	$864,652.00	$850,676.00	$1,571,624.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 652 - Sewer Disposal						
Personnel Services						
4010 Salaries & Wages	0.00	0.00	66,831.65	103,685.00	83,235.00	111,544.00
4040 Overtime	0.00	0.00	6,435.43	9,776.00	9,776.00	9,000.00
4060 Retirement Contributions	0.00	0.00	(388.94)	16,675.00	13,346.00	18,802.00
4061 Group Insurance	0.00	0.00	13,409.77	37,531.00	22,738.00	41,675.00
4062 Social Security Contr.	0.00	0.00	5,396.92	8,620.00	7,027.00	9,140.00
4063 Workers' Compensation	0.00	40.51	649.85	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	9.00	504.00	9.00	18.00
Personnel Services Totals	0.00	40.51	92,343.68	176,791.00	136,131.00	190,179.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	5,500.00	5,500.00	1,500.00
4104 Uniforms	0.00	0.00	0.00	842.00	700.00	700.00
4105 Tools	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
4125 Equipment	0.00	0.00	0.00	20,000.00	20,000.00	10,000.00
Supplies Totals	0.00	0.00	0.00	29,142.00	29,000.00	15,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	7,509.80	825,000.00	0.00	0.00
4203 Sewer Maintenance	0.00	27,318.75	0.00	0.00	0.00	0.00
4207 Machinery Maintenance	86,205.03	101,427.49	101,053.90	150,000.00	150,000.00	150,000.00
4210 Sediment/Grit Removal Services	0.00	0.00	0.00	0.00	0.00	20,000.00
4217 Permits	57,476.70	62,341.70	57,476.70	80,000.00	80,000.00	65,000.00
4221 Rentals	0.00	0.00	0.00	32,500.00	26,000.00	40,000.00
4251 Consultant Expense	877,351.46	903,962.40	972,118.16	1,207,000.00	1,022,000.00	1,050,000.00
4260 Conference & Training	0.00	0.00	0.00	5,500.00	5,500.00	2,000.00
Maintenance & Services Totals	1,021,033.19	1,095,050.34	1,138,158.56	2,300,000.00	1,283,500.00	1,327,000.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	27,286.00	20,385.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	27,286.00	20,385.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	6,928.00
Debt Payments Totals	0.00	0.00	0.00	0.00	0.00	6,928.00
Sewer Disposal Totals	$1,021,033.19	$1,095,090.85	$1,230,502.24	$2,533,219.00	$1,469,016.00	$1,539,107.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 655 - Water Production						
Personnel Services						
4010 Salaries & Wages	187,367.43	186,678.68	167,891.98	182,302.00	166,608.00	202,515.00
4040 Overtime	23,509.37	15,217.79	16,235.96	29,890.00	29,890.00	20,066.00
4060 Retirement Contributions	6,779.42	(6,815.03)	508.64	33,261.00	30,089.00	37,170.00
4061 Group Insurance	43,545.36	39,931.20	38,658.41	37,741.00	39,193.00	57,682.00
4062 Social Security Contr.	15,359.80	14,911.80	14,844.09	16,403.00	14,891.00	17,038.00
4063 Workers' Compensation	6,822.86	6,585.92	3,239.45	0.00	0.00	0.00
4064 Unemploym't Compensation	432.00	756.00	31.46	756.00	32.00	27.00
Personnel Services Totals	283,816.24	257,266.36	241,409.99	300,353.00	280,703.00	334,498.00
Supplies						
4104 Uniforms	300.00	981.10	548.10	2,000.00	2,000.00	2,000.00
4105 Tools	708.82	35.94	1,832.08	2,500.00	2,500.00	2,500.00
4107 Chemical Supplies	107,351.14	108,052.82	77,420.68	240,000.00	200,000.00	200,000.00
4116 Printing	5,395.15	5,922.54	4,575.91	7,000.00	7,000.00	7,000.00
4117 Postage	39.35	1,879.34	2,134.04	4,400.00	5,000.00	5,000.00
4127 Safety Supplies	0.00	0.00	0.00	500.00	500.00	1,500.00
Supplies Totals	113,794.46	116,871.74	86,510.81	256,400.00	217,000.00	218,000.00
Maintenance & Services						
4201 Building Services Exp.	0.00	695.00	3,200.00	0.00	0.00	0.00
4205 Storage Tank Maintenance	9,093.94	19,300.00	14,771.06	5,000.00	25,000.00	20,000.00
4207 Machinery Maintenance	115,530.37	59,303.52	55,238.63	67,306.00	65,000.00	65,000.00
4217 Permits	24,044.30	16,268.30	24,044.30	35,000.00	35,000.00	27,000.00
4221 Rentals	0.00	3,751.63	4,681.65	0.00	0.00	0.00
4232 Dues	201.75	180.00	231.38	1,000.00	1,000.00	1,000.00
4251 Consultant Expense	6,900.00	0.00	0.00	13,200.00	15,000.00	5,000.00
4260 Conference & Training	333.00	2,699.99	350.00	3,000.00	3,000.00	3,000.00
Maintenance & Services Totals	156,103.36	102,198.44	102,517.02	124,506.00	144,000.00	121,000.00
Capital Outlay						
4313 Storage Tank Construction	0.00	0.00	0.00	1.00	1.00	0.00
4321 Machinery	0.00	0.00	0.00	17,694.00	17,694.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	17,695.00	17,695.00	0.00
Debt Payments						
4610 Capital Lease Equipment	0.00	6,972.72	(1,780.66)	14,904.00	11,904.00	18,732.00
Debt Payments Totals	0.00	6,972.72	(1,780.66)	14,904.00	11,904.00	18,732.00
Water Production Totals	$553,714.06	$483,309.26	$428,657.16	$713,858.00	$671,302.00	$692,230.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 660 - Customer Service						
Personnel Services						
4010 Salaries & Wages	235,593.46	219,496.66	236,587.54	326,026.00	308,421.00	332,222.00
4040 Overtime	744.62	264.30	834.03	1,997.00	1,996.00	2,485.00
4060 Retirement Contributions	21,527.94	(5,222.00)	226.74	51,001.00	46,808.00	55,310.00
4061 Group Insurance	65,361.10	67,347.46	57,526.19	74,619.00	69,973.00	82,640.00
4062 Social Security Contr.	17,289.12	16,243.09	17,697.50	25,218.00	23,543.00	25,801.00
4063 Workers' Compensation	477.99	498.50	302.78	0.00	0.00	0.00
4064 Unemploym't Compensation	769.49	1,585.25	66.55	1,512.00	68.00	54.00
Personnel Services Totals	341,763.72	300,213.26	313,241.33	480,373.00	450,809.00	498,512.00
Supplies						
4101 Office Supplies	6,324.85	5,338.53	7,377.21	7,300.00	8,000.00	8,000.00
4105 Tools	1,503.76	3,682.78	1,743.57	1,000.00	500.00	1,000.00
4116 Printing	4,404.52	5,422.91	3,921.76	5,400.00	5,500.00	5,700.00
4117 Postage	44,062.05	46,652.61	53,582.67	56,400.00	53,500.00	56,000.00
4119 Computer Software Exp.	2,400.00	2,017.40	617.40	1,000.00	1,000.00	1,000.00
Supplies Totals	58,695.18	63,114.23	67,242.61	71,100.00	68,500.00	71,700.00
Maintenance & Services						
4207 Machinery Maintenance	2,445.97	5,468.47	9,820.13	9,465.00	11,965.00	13,025.00
4222 Special Services	879.49	375.52	488.81	840.00	500.00	600.00
4254 Sewer Bad Debt Expense	35,449.26	64,370.27	33,551.95	50,000.00	50,000.00	50,000.00
4255 Water Bad Debt Expense	32,143.02	53,678.95	25,328.63	40,000.00	40,000.00	40,000.00
4260 Conference & Training	209.95	745.00	3,839.57	2,769.00	2,770.00	3,000.00
Maintenance & Services Totals	71,127.69	124,638.21	73,029.09	103,074.00	105,235.00	106,625.00
Customer Service Totals	$471,586.59	$487,965.70	$453,513.03	$654,547.00	$624,544.00	$676,837.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 665 - Meter Readers						
Personnel Services						
4010 Salaries & Wages	137,193.45	137,408.77	143,559.60	153,103.00	150,052.00	154,369.00
4040 Overtime	17,434.82	18,304.45	13,403.70	14,560.00	14,560.00	17,999.00
4060 Retirement Contributions	22,827.98	(6,647.13)	(1,218.50)	24,723.00	23,472.00	27,073.00
4061 Group Insurance	46,532.59	46,073.76	49,130.88	51,965.00	51,775.00	57,682.00
4062 Social Security Contr.	11,218.55	11,482.43	11,542.29	12,809.00	12,316.00	13,159.00
4063 Workers' Compensation	3,644.19	3,645.85	1,822.90	0.00	0.00	0.00
4064 Unemploym't Compensation	432.00	756.00	27.00	756.00	27.00	27.00
Personnel Services Totals	239,283.58	211,024.13	218,267.87	257,916.00	252,202.00	270,309.00
Supplies						
4101 Office Supplies	0.00	0.00	68.57	0.00	0.00	800.00
4104 Uniforms	300.00	861.70	704.60	2,700.00	2,700.00	2,000.00
4105 Tools	136.79	0.00	41.91	750.00	750.00	750.00
4125 Equipment	0.00	34.95	196.61	6,500.00	6,500.00	5,000.00
4127 Safety Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	436.79	896.65	1,011.69	10,950.00	10,950.00	9,550.00
Maintenance & Services						
4207 Machinery Maintenance	165.50	(23.75)	0.00	1,500.00	1,500.00	500.00
4208 Instrument Maintenance	0.00	0.00	0.00	6,500.00	6,500.00	5,000.00
4232 Dues	90.00	90.00	90.00	240.00	240.00	240.00
4260 Conference & Training	111.00	1,076.00	111.00	2,000.00	2,000.00	2,000.00
Maintenance & Services Totals	366.50	1,142.25	201.00	10,240.00	10,240.00	7,740.00
Capital Outlay						
4326 Meters & Settings	0.00	0.00	0.00	220,000.00	220,000.00	150,000.00
4327 Meter Construction	0.00	0.00	0.00	0.00	0.00	1.00
Capital Outlay Totals	0.00	0.00	0.00	220,000.00	220,000.00	150,001.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	10,656.00	10,656.00	11,964.00
Debt Payments Totals	0.00	0.00	0.00	10,656.00	10,656.00	11,964.00
Meter Readers Totals	$240,086.87	$213,063.03	$219,480.56	$509,762.00	$504,048.00	$449,564.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	50,674.00	87,466.00	25,678.00	0.00	0.00	0.00
4224 Advertising	4,885.00	602.00	483.00	0.00	0.00	0.00
4229 Natural Gas Expense	3,352.00	3,691.00	3,524.00	0.00	0.00	0.00
4230 Electricity Expense	506,279.00	587,735.00	555,639.00	0.00	0.00	0.00
4231 Communications Expense	24,301.00	29,919.00	25,835.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	107,376.00	108,310.00	129,162.00	0.00	0.00	0.00
4243 Legal Expense	34,928.00	37,770.00	39,054.00	0.00	0.00	0.00
4247 Water Utility Expense	11,806.79	12,115.17	14,873.36	0.00	13,000.00	0.00
Maintenance & Services Totals	743,601.79	867,608.17	794,248.36	0.00	13,000.00	0.00
Non Departmental Totals	$743,601.79	$867,608.17	$794,248.36	$0.00	$13,000.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 691 - Bonds Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	300,000.00	300,000.00	310,000.00
4619 2015 Tax and Revenue CO's	0.00	0.00	0.00	220,000.00	220,000.00	225,000.00
4621 2016 Tax & Revenue Certificates	0.00	0.00	0.00	225,000.00	225,000.00	235,000.00
Debt Payments Totals	0.00	0.00	0.00	745,000.00	745,000.00	770,000.00
Bonds Paid Totals	$0.00	$0.00	$0.00	$745,000.00	$745,000.00	$770,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 693 - Bond Interest Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	80,053.26	74,055.98	65,481.52	58,200.00	58,200.00	49,200.00
4619 2015 Tax and Revenue CO's	126,881.53	122,715.49	118,448.92	114,250.00	114,250.00	108,688.00
4621 2016 Tax & Revenue Certificates	109,427.71	105,161.42	99,336.41	93,738.00	93,738.00	86,838.00
Debt Payments Totals	316,362.50	301,932.89	283,266.85	266,188.00	266,188.00	244,726.00
Bond Interest Paid Totals	$316,362.50	$301,932.89	$283,266.85	$266,188.00	$266,188.00	$244,726.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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 & Revenue Certificates	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 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
WATER & SEWER FUND						
Department 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4802 Administration Charges	1,146,681.38	378,791.65	316,310.00	1,100,000.00	365,000.00	1,000,000.00
Inter-Fund Transfers Totals	1,146,681.38	378,791.65	316,310.00	1,100,000.00	365,000.00	1,000,000.00
Inter-Fund Transfers Totals	$1,146,681.38	$378,791.65	$316,310.00	$1,100,000.00	$365,000.00	$1,000,000.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2023

	Date of Issue	Principal	Interest	Total
Water and Sewer Debt Service				
City of Orange GO Refunding Bonds, Series 2014	2014	310,000.00	49,200.00	359,200.00
City of Orange Certificates of Obligation, Series 2015	2015	225,000.00	108,687.50	333,687.50
City of Orange Certificates of Obligation, Series 2016	2016	235,000.00	86,837.50	321,837.50
Total Water and Sewer Debt Service		770,000.00	244,725.00	1,014,725.00
Service Charges				800.00
Total Water and Sewer Debt Service Requirements		$770,000.00	$244,725.00	$1,015,525.00

Outstanding Bond Indebtedness - October 1, 2023

Fiscal Year	Principal	Interest	Total
2023-2024	770,000.00	244,725.00	1,014,725.00
2024-2025	785,000.00	222,037.50	1,007,037.50
2025-2026	810,000.00	199,512.50	1,009,512.50
2026-2027	840,000.00	177,193.75	1,017,193.75
2027-2028	860,000.00	153,775.00	1,013,775.00
2028-2029	525,000.00	129,718.75	654,718.75
2029-2030	535,000.00	114,825.00	649,825.00
2030-2031	555,000.00	97,812.50	652,812.50
2031-2032	575,000.00	79,450.00	654,450.00
2032-2033	590,000.00	60,462.50	650,462.50
2033-2034	610,000.00	40,512.50	650,512.50
2034-2035	635,000.00	19,425.00	654,425.00
2035-2036	315,000.00	4,331.25	319,331.25
	$8,405,000.00	$1,543,781.25	$9,948,781.25

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 10/01/2023							$1,640,000.00
02/01/2024				24,600.00	24,600.00		
08/01/2024	11	310,000.00	3.000%	24,600.00	334,600.00		
09/30/2024						359,200.00	$1,330,000.00
02/01/2025				19,950.00	19,950.00		
08/01/2025	12	315,000.00	3.000%	19,950.00	334,950.00		
09/30/2025						354,900.00	$1,015,000.00
02/01/2026				15,225.00	15,225.00		
08/01/2026	13	325,000.00	3.000%	15,225.00	340,225.00		
09/30/2026						355,450.00	$690,000.00
02/01/2027				10,350.00	10,350.00		
08/01/2027	14	340,000.00	3.000%	10,350.00	350,350.00		
09/30/2027						360,700.00	$350,000.00
02/01/2028				5,250.00	5,250.00		
08/01/2028	15	350,000.00	3.000%	5,250.00	355,250.00		
09/30/2028						360,500.00	$0.00
		$1,640,000.00		$150,750.00	$1,790,750.00	$1,790,750.00	

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 10/01/2023							$3,210,000.00
02/01/2024	9	225,000.00	2.500%	55,750.00	280,750.00		
08/01/2024				52,937.50	52,937.50		
09/30/2024						333,687.50	$2,985,000.00
02/01/2025	10	230,000.00	3.000%	52,937.50	282,937.50		
08/01/2025				49,487.50	49,487.50		
09/30/2025						332,425.00	$2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	$2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	$2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	$2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	$1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	$1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	$1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	$935,000.00
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
		$3,210,000.00		$768,250.00	$3,978,250.00	$3,978,250.00	

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 10/01/2023							$3,555,000.00
02/01/2024	8	235,000.00	3.000%	45,181.25	280,181.25		
08/01/2024				41,656.25	41,656.25		
09/30/2024						321,837.50	$3,320,000.00
02/01/2025	9	240,000.00	3.000%	41,656.25	281,656.25		
08/01/2025				38,056.25	38,056.25		
09/30/2025						319,712.50	$3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	$2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	$2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	$2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	$2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	$1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	$1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
08/01/2032				16,343.75	16,343.75		
09/30/2032						321,250.00	$1,215,000.00
02/01/2033	17	290,000.00	2.500%	16,343.75	306,343.75		
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		

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
09/30/2036						319,331.25	$0.00
		$3,555,000.00		$624,781.25	$4,179,781.25	$4,179,781.25	

City of Orange, TX

Budget Summary - Fiscal Year 2024

W&S Bond Construction Fund

Estimated Cash Balance 10/1/2023	$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 09/30/2024	$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 2024
Water & Sewer Bond Construction Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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	211.25	(25.59)	0.00	0.00	0.00	0.00
Total Investment Earnings	211.25	(25.59)	0.00	0.00	0.00	0.00
Total Fund Revenue	**$211.25**	**($25.59)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Water & Sewer Bond Construction Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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 2024

W&S CIP Fund

Estimated Cash Balance 10/1/2023	$43,086
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	43,086
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 09/30/2024	$43,086
Estimated Ending Balance Allocation	
Capital Outlay	43,086
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	$43,086

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Water & Sewer CIP Fund

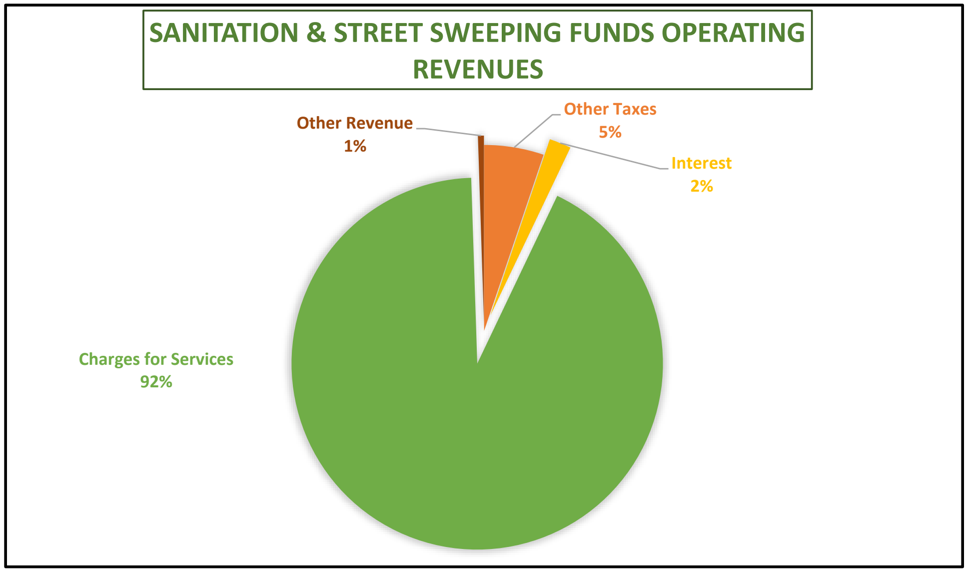
	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	212.24	0.00	0.00	0.00	1,500.00	0.00
Total Fund Revenue	**$212.24**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**

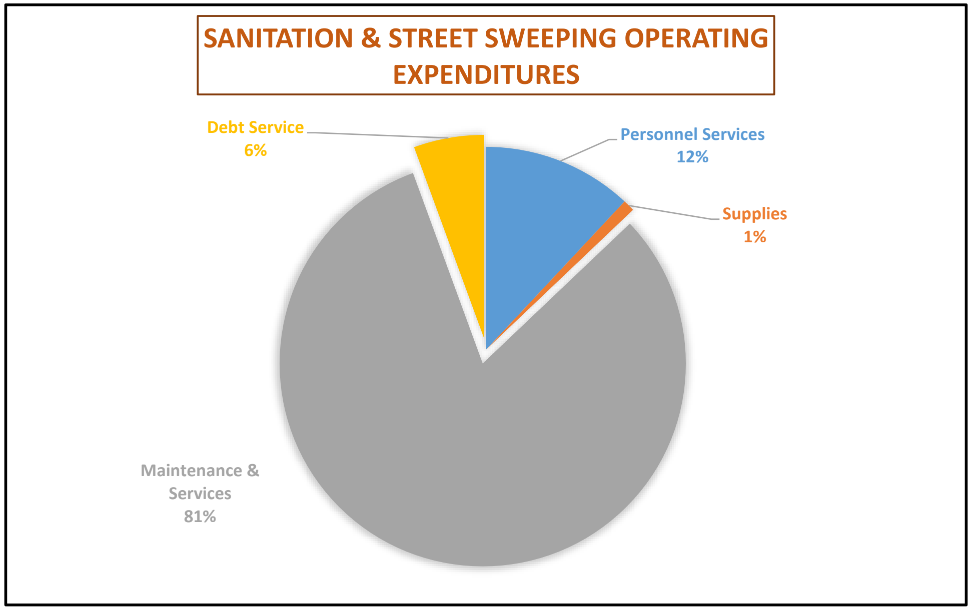
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Water & Sewer CIP Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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 2024
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2023	$1,866,366
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	150,000
Licenses & Permits	0
Fines	0
Interest	55,000
Intergovernmental	0
Charges for Services	2,670,500
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	15,000
Total Operating Revenues	**2,890,500**
Total Funds Available for Operations	4,756,866
Operating Expenditures:	
Personnel Services	282,588
Supplies	22,050
Maintenance & Services	1,927,000
Capital Outlay	0
Debt Service	131,924
Total Operating Expenditures	**2,363,562**
Inter-Fund Transfers Out:	
Billing & Collection Charges	222,836
Administration Charges	305,467
Capital Projects	0
Total Inter-Fund Transfers Out	528,303
Estimated Cash Balance 09/30/2024	$1,865,001
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	1,181,083
Special Revenue Uses	0
Unassigned	683,918
Total Est. Ending Balance Allocation	$1,865,001





City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Sanitation & Street Sweeping Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	112,560.82	119,880.68	149,637.72	150,000.00	150,000.00	150,000.00
Total Franchise Taxes	112,560.82	119,880.68	149,637.72	150,000.00	150,000.00	150,000.00
Investment Earnings						
Interest Earned	11,032.54	0.00	0.00	0.00	70,000.00	55,000.00
Total Investment Earnings	11,032.54	0.00	0.00	0.00	70,000.00	55,000.00
Charges for Services						
Sanitation	1,959,226.46	1,997,204.80	2,023,010.76	2,375,000.00	2,375,000.00	2,575,500.00
Street Sweeping	92,112.08	94,236.59	91,705.78	95,000.00	95,000.00	95,000.00
Total Charges for Services	2,051,338.54	2,091,441.39	2,114,716.54	2,470,000.00	2,470,000.00	2,670,500.00
Other Revenues						
Miscellaneous Revenue	10,336.95	15,477.85	10,347.96	15,000.00	15,000.00	15,000.00
FEMA Receipts	0.00	0.00	0.00	18,500.00	18,500.00	0.00
Total Other Revenue	10,336.95	15,477.85	10,347.96	33,500.00	33,500.00	15,000.00
Total Fund Revenue	**$2,185,268.85**	**$2,226,799.92**	**$2,274,702.22**	**$2,653,500.00**	**$2,723,500.00**	**$2,890,500.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2024
Sanitation & Street Sweeping Fund

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Sanitation & Street Sweeping Fund						
Inter-Fund Transfers	347,942.79	383,626.68	405,200.00	503,757.00	503,757.00	528,303.00
Sanitation	1,724,062.38	1,717,038.34	1,711,366.29	2,231,982.00	2,116,262.00	2,282,670.00
Street Sweeping	31,000.01	31,808.09	42,965.36	83,877.00	65,267.00	80,892.00
Total Fund Expenses	**$2,103,005.18**	**$2,132,473.11**	**$2,159,531.65**	**$2,819,616.00**	**$2,685,286.00**	**$2,891,865.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
SANITATION FUND						
Department 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4800 Billing and Collection Charges	154,024.29	161,489.03	167,369.00	218,259.00	218,259.00	222,836.00
4802 Administration Charges	193,918.50	222,137.65	237,831.00	285,498.00	285,498.00	305,467.00
Inter-Fund Transfers Totals	347,942.79	383,626.68	405,200.00	503,757.00	503,757.00	528,303.00
Inter Fund-Transfers Totals	$347,942.79	$383,626.68	$405,200.00	$503,757.00	$503,757.00	$528,303.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

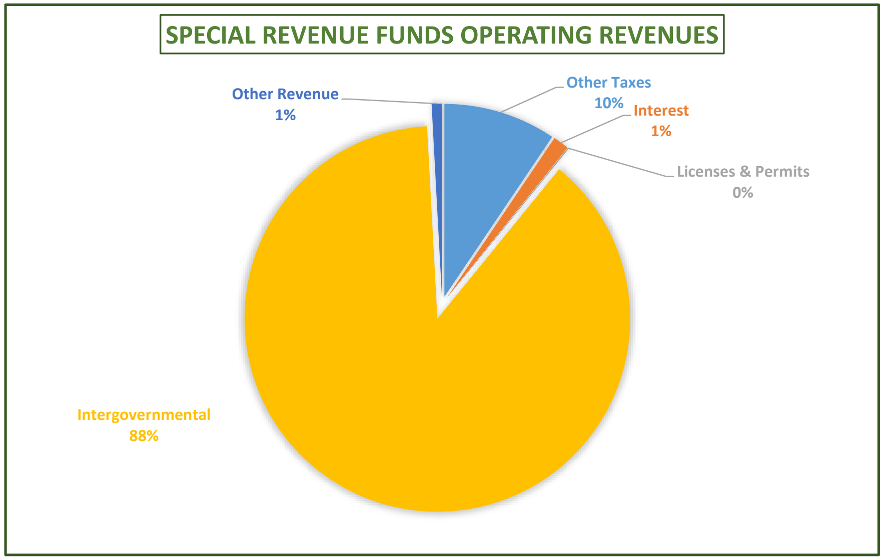
	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
SANITATION FUND						
Department 750 - Sanitation						
Personnel Services						
4010 Salaries & Wages	133,449.68	131,387.30	133,444.18	147,839.00	151,200.00	155,692.00
4040 Overtime	4,455.22	3,567.77	1,015.28	11,628.00	11,628.00	982.00
4060 Retirement Contributions	8,267.76	534.33	(9,792.07)	23,506.00	23,205.00	24,663.00
4061 Group Insurance	43,545.36	40,067.04	42,900.60	45,370.00	45,225.00	50,383.00
4062 Social Security Contr.	9,807.61	9,728.82	9,750.99	11,312.00	12,158.00	11,987.00
4063 Workers' Compensation	12,100.31	11,981.45	5,853.02	0.00	0.00	0.00
4064 Unemploym't Compensation	432.00	756.00	27.00	1,008.00	27.00	27.00
Personnel Services Totals	212,057.94	198,022.71	183,199.00	240,663.00	243,443.00	243,734.00
Supplies						
4101 Office Supplies	0.00	0.00	197.40	200.00	200.00	200.00
4104 Uniforms	376.78	770.28	358.86	3,381.00	3,381.00	19,500.00
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	300.00
4127 Safety Supplies	422.78	546.81	374.91	1,000.00	1,000.00	1,000.00
Supplies Totals	799.56	1,317.09	931.17	5,181.00	5,181.00	21,300.00
Maintenance & Services						
4221 Rentals	1,305,968.38	1,343,209.98	1,406,031.31	1,700,000.00	1,600,000.00	1,750,000.00
4222 Special Services	77,140.95	4,180.13	4,457.40	20,000.00	20,000.00	20,000.00
4233 Other Maint And Services	108,161.12	139,248.20	99,331.98	148,500.00	130,000.00	130,000.00
4253 Sanitation Bad Debt Exp.	19,732.43	31,060.23	17,318.43	25,000.00	25,000.00	25,000.00
4260 Conference & Training	202.00	0.00	97.00	500.00	500.00	500.00
Maintenance & Services Totals	1,511,204.88	1,517,698.54	1,527,236.12	1,894,000.00	1,775,500.00	1,925,500.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	92,138.00	92,138.00	92,136.00
Debt Payments Totals	0.00	0.00	0.00	92,138.00	92,138.00	92,136.00
Sanitation Totals	$1,724,062.38	$1,717,038.34	$1,711,366.29	$2,231,982.00	$2,116,262.00	$2,282,670.00

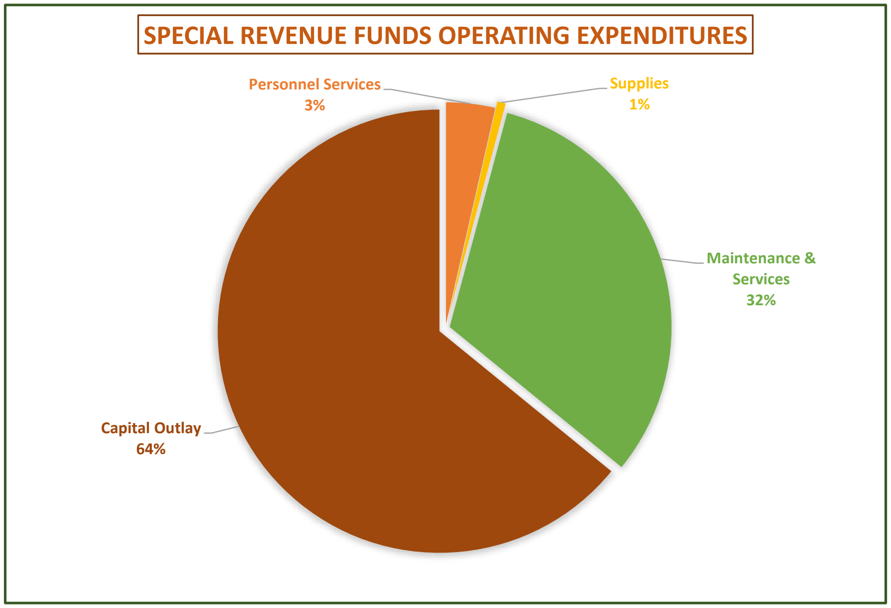
City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
STREET SWEEPING FUND						
Department 753 - Street Sweeping						
Personnel Services						
4010 Salaries & Wages	20,780.00	21,015.07	21,827.34	24,766.00	15,091.00	23,539.00
4040 Overtime	700.46	349.90	62.72	2,996.00	1,000.00	982.00
4060 Retirement Contributions	3,271.38	3,319.88	3,169.21	4,094.00	2,371.00	3,857.00
4061 Group Insurance	3,988.47	3,412.29	3,722.97	7,735.00	3,545.00	8,595.00
4062 Social Security Contr.	1,667.00	1,606.29	1,644.92	2,122.00	1,222.00	1,876.00
4064 Unemploym't Compensation	0.00	0.00	0.00	126.00	0.00	5.00
Personnel Services Totals	30,407.31	29,703.43	30,427.16	41,839.00	23,229.00	38,854.00
Supplies						
4101 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4104 Uniforms	0.00	300.00	0.00	0.00	0.00	0.00
4105 Tools	0.00	249.99	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	138.00	0.00	0.00	200.00	200.00	200.00
Supplies Totals	138.00	549.99	0.00	750.00	750.00	750.00
Maintenance & Services						
4221 Rentals	0.00	0.00	0.00	39,788.00	39,788.00	0.00
4233 Other Maint And Services	0.00	0.00	12,000.00	0.00	0.00	0.00
4253 Sanitation Bad Debt Exp.	454.70	1,554.67	538.20	1,000.00	1,000.00	1,000.00
4260 Conference & Training	0.00	0.00	0.00	500.00	500.00	500.00
Maintenance & Services Totals	454.70	1,554.67	12,538.20	41,288.00	41,288.00	1,500.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	0.00	0.00	39,788.00
Debt Payments Totals	0.00	0.00	0.00	0.00	0.00	39,788.00
Street Sweeping Totals	$31,000.01	$31,808.09	$42,965.36	$83,877.00	$65,267.00	$80,892.00

City of Orange, TX
Budget Summary - Fiscal Year 2024
Special Revenue Funds

Estimated Cash Balance 10/1/2023	$4,411,295
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	650,000
Licenses & Permits	6,750
Fines	0
Interest	92,150
Intergovernmental	6,075,350
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	58,800
Total Operating Revenues	**6,883,050**
Total Funds Available for Operations	11,294,345
Operating Expenditures:	
Personnel Services	387,606
Supplies	66,370
Maintenance & Services	3,445,224
Capital Outlay	6,965,000
Debt Service	0
Total Operating Expenditures	**10,864,200**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2024	$430,145
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	430,145
Unassigned	0
Total Est. Ending Balance Allocation	$430,145





City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Special Revenue Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	693,590.35	931,427.79	666,642.50	720,000.00	700,000.00	650,000.00
Interest Earned	8,173.72	0.00	0.00	40,625.00	87,000.00	70,000.00
Inter-Fund Administration Charges	36,878.50	41,379.21	47,437.69	53,727.00	53,727.00	0.00
Donations	400.00	5,535.00	10,030.00	4,000.00	7,300.00	5,000.00
Total Orange Development Fund	739,042.57	978,342.00	724,110.19	818,352.00	848,027.00	725,000.00
Economic Development Fund						
Interest Earned	12.04	0.00	0.00	0.00	85.00	50.00
Total Economic Development Fund	12.04	0.00	0.00	0.00	85.00	50.00
CDBG Fund						
Housing & Community Development-Fed.	229,607.33	472,252.57	464,095.03	430,749.00	329,414.00	316,764.00
Program Income -Code Enforcement	6,732.67	6,610.73	4,439.02	2,000.00	13,100.00	5,000.00
Total CDBG Fund	236,340.00	478,863.30	468,534.05	432,749.00	342,514.00	321,764.00
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	0.00	113,668.92	98,746.41	63,337.00	51,587.00	58,986.00
Total CDBG Recovery Fund	0.00	113,668.92	98,746.41	63,337.00	51,587.00	58,986.00
HUD Home Consortium Fund						
Home Program- Program Income	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Total HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
GLO Harvey Round 1 Acquisition Grant Funds	57,677.50	0.00	0.00	1,100,000.00	1,100,000.00	2,384,000.00
GLO Harvey Round 1 Infrastructure Grant Fund:	0.00	728,782.10	2,284,877.26	3,200,000.00	3,200,000.00	3,300,000.00
TX GLO- Disaster Recovery Grant 2.2	156.22	0.00	0.00	0.00	0.00	0.00
Total Texas GLO Grant Fund	57,833.72	728,782.10	2,284,877.26	4,300,000.00	4,300,000.00	5,684,000.00
Parks Donation Fund						
Interest Earned	288.14	0.00	0.00	2,200.00	2,200.00	1,500.00
Donations	0.00	144,045.00	45,000.00	25,000.00	25,000.00	25,000.00
Total Parks Donation Fund	288.14	144,045.00	45,000.00	27,200.00	27,200.00	26,500.00
Ochlitree Inman Park Fund						
Interest Earned	36.72	0.00	0.00	230.00	230.00	100.00
Total Ochlitree Inman Park Fund	36.72	0.00	0.00	230.00	230.00	100.00
State OPD Fund						
Interest Earned	231.39	0.00	0.00	3,400.00	3,400.00	2,000.00
Pending Seizures- State OPD	6,560.00	21,273.50	15,584.00	0.00	0.00	0.00
Total State OPD Fund	6,791.39	21,273.50	15,584.00	3,400.00	3,400.00	2,000.00
Law Enforcement Seizure Fund						
Interest Earned	1,612.87	0.00	0.00	10,000.00	10,000.00	6,000.00
Total Law Enforcement Seizure Fund	1,612.87	0.00	0.00	10,000.00	10,000.00	6,000.00
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	325.00	225.00	225.00	500.00	500.00	250.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Special Revenue Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Municipal Court Building Security	3,073.60	3,301.14	3,526.76	3,500.00	3,500.00	3,500.00
Municipal Court Technology Fund	3,172.26	2,919.55	2,856.38	3,000.00	3,000.00	3,000.00
Interest Earned	314.32	0.00	0.00	1,250.00	1,250.00	1,000.00
Total Municipal Court Technology Fund	6,885.18	6,445.69	6,608.14	8,250.00	8,250.00	7,750.00
Bureau of Justice Grant Fund						
Local Law Enforcement	0.00	14,275.00	0.00	26,040.00	12,945.00	0.00
Bullet Proof Vest Program	3,128.54	0.00	5,149.90	1,554.00	1,554.00	2,500.00
Total Bureau of Justice Grant Fund	3,128.54	14,275.00	5,149.90	27,594.00	14,499.00	2,500.00
Homeland Security Grant Program						
Grant Proceeds	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Total Homeland Security Grant Fund	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Police Donation Fund						
Interest Earned	158.14	0.00	0.00	1,000.00	1,000.00	700.00
Donations	73,033.00	100.00	24,283.00	0.00	0.00	0.00
Total Police Donation Fund	73,191.14	100.00	24,283.00	1,000.00	1,000.00	700.00
Emergency Management Grant Fund						
Grant Proceeds	28,003.13	13,449.46	13,449.48	0.00	0.00	0.00
Total Emergency Mgt. Grant Fund	28,003.13	13,449.46	13,449.48	0.00	0.00	0.00
TX Forest Service Grant Fund						
Grant Proceeds	0.00	0.00	6,785.00	2,800.00	2,800.00	2,800.00
Total TX Forest Service Grant Fund	0.00	0.00	6,785.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund						
Interest Earned	52.30	0.00	0.00	300.00	300.00	100.00
Total Stark Foundation Grant Fund	52.30	0.00	0.00	300.00	300.00	100.00
FEMA Fire Act Grant Fund						
FEMA Fire Act Grant Proceeds	0.00	0.00	100,000.00	0.00	0.00	0.00
Total FEMA Fire Act Grant Fund	0.00	0.00	100,000.00	0.00	0.00	0.00
Confined Space Rescue Fund						
Interest Earned	592.07	0.00	0.00	4,000.00	4,000.00	3,000.00
Proceeds from Sale of Property	0.00	0.00	10,509.00	0.00	0.00	0.00
Industry Donations	8,000.00	28,000.00	20,002.50	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	8,592.07	28,000.00	30,511.50	24,000.00	24,000.00	23,000.00
Fire Department Donation Fund						
Interest Earned	145.83	0.00	0.00	375.00	375.00	200.00
Donations	4,850.00	3,750.00	8,800.00	2,250.00	2,250.00	3,000.00
Total Fire Department Donation Fund	4,995.83	3,750.00	8,800.00	2,625.00	2,625.00	3,200.00
Animal Shelter Donation Fund						
Interest Earned	154.23	0.00	0.00	600.00	600.00	500.00
Donations	662.59	91.00	1,006.11	2,000.00	2,000.00	300.00
Total Animal Shelter Donation Fund	816.82	91.00	1,006.11	2,600.00	2,600.00	800.00
Library Donation Fund						

City of Orange, TX
Summary of Revenues - Fiscal Year 2024
Special Revenue Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Interest Earned	346.83	0.00	0.00	2,800.00	2,800.00	2,000.00
TX State Library & Archives Comm.Grant	742.58	784.32	0.00	0.00	0.00	0.00
Donations	5,753.69	22,007.60	5,030.87	4,000.00	4,000.00	4,000.00
Miscellaneous Revenue	1,191.73	3,356.71	3,130.54	2,500.00	2,500.00	1,500.00
Total Library Donation Fund	8,034.83	26,148.63	8,161.41	9,300.00	9,300.00	7,500.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	7,200.00	0.00	0.00	0.00
TX State Library & Archives Comm.Grant	0.00	0.00	10,664.08	0.00	0.00	0.00
Total Library Grants Fund	0.00	0.00	17,864.08	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT Utility Relocation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Federal Highway Admin. Grant Proceeds	154,856.00	0.00	0.00	0.00	0.00	0.00
Total TX Dept. of Trans. Grant Fund	154,856.00	0.00	0.00	0.00	0.00	0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	0.00	120,087.56	30,985.00	0.00	0.00	0.00
Total TX Water Devel. Board Grant Fund	0.00	120,087.56	30,985.00	0.00	0.00	0.00
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	207,317.00	829,268.00	0.00	0.00	0.00	0.00
Total TX Div. of Emergency Mgt. Grant	207,317.00	829,268.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan						
Interest Earned	0.00	80.88	3,501.51	8,000.00	8,000.00	5,000.00
Grant Proceeds	0.00	4,144,690.38	4,144,609.50	0.00	0.00	0.00
Total American Rescue Plan	0.00	4,144,690.38	4,148,111.01	8,000.00	8,000.00	5,000.00
				0.00		
Total Special Rev. Funds Revenue	**$1,537,830.29**	**$7,664,525.38**	**$8,073,400.23**	**$5,775,441.00**	**$5,690,121.00**	**$6,883,050.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Special Revenue Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	81,980.45	103,833.38	139,494.38	419,749.00	379,124.00	595,000.00
Convention & Visitors Bureau	255,821.60	310,396.67	445,547.36	612,432.00	573,007.00	583,169.00
CDBG Fund						
CDBG Administration	65,736.09	46,664.44	61,947.89	104,346.00	96,713.00	58,852.00
CDBG Operations	196,612.54	395,248.83	412,459.50	394,718.00	408,336.00	258,293.00
CDBG Recovery Fund	33,720.71	79,948.21	102,039.91	92,279.00	92,279.00	58,986.00
HUD Home Consortium Fund	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	57,677.50	36,248.55	43,948.51	1,100,000.00	1,100,000.00	2,384,000.00
TX GLO 2008 DRS Grant 2.2	156.22	0.00	0.00	0.00	0.00	0.00
TX GLO Harvey Infrastructure	0.00	1,064,682.44	2,492,018.52	3,200,000.00	3,200,150.00	3,300,000.00
Parks and Recreation Donation Fund	50,800.00	144,945.00	0.00	70,000.00	70,000.00	25,000.00
State OPD Fund	16,870.43	12,145.00	4,151.80	0.00	0.00	0.00
Law Enforcement Seizure Fund	19,062.00	0.00	0.00	127,000.00	102,000.00	0.00
Municipal Court Technology Fund	25,681.98	6,965.52	8,180.00	15,653.00	14,141.00	15,000.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	3,128.54	3,835.18	2,129.98	1,554.00	1,554.00	2,500.00
Bureau Justice Local Law Enforcement	0.00	14,275.00	12,945.00	13,095.00	0.00	0.00
Homeland Security Grant Program	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Police Donation Fund	73,033.00	0.00	24,283.00	5,000.00	5,000.00	0.00
Emergency Management Grant Fund						
Emergency Management Grant	26,898.94	33,304.26	0.00	0.00	0.00	0.00
Inter-Fund Transfers	0.00	0.00	(33,304.84)	0.00	0.00	0.00
TX Forest Service Grant Fund	0.00	4,125.00	2,800.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	1,016.47	0.00	0.00	2,000.00	2,000.00	2,000.00
FEMA Fire Act Grant Fund	0.00	0.00	100,000.00	0.00	0.00	0.00
Confined Space Rescue Fund	4,246.58	26,381.96	24,295.45	50,500.00	48,000.00	38,000.00
Fire Department Donation Fund	3,100.00	0.00	32,526.17	0.00	0.00	14,000.00
Animal Shelter Donation Fund	2,793.87	4,077.86	6,359.00	10,000.00	10,000.00	10,000.00
State Homeland Security Grant	10,822.50	0.00	0.00	0.00	0.00	0.00
Library Donation Fund	2,203.68	20,674.38	5,159.03	11,300.00	11,300.00	11,300.00
Library Grants Fund						
Humanities Texas Grant	0.00	0.00	5,326.57	1,889.00	1,889.00	0.00
TX State Library & Archives Comm.	0.00	0.00	9,979.16	0.00	0.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	52,897.00	668,151.00	108,686.00	0.00	0.00	0.00
TXDOT Federal Hwy Admin. Grant	154,856.00	0.00	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2024
Special Revenue Funds

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX Water Development Board Grant	120,341.80	30,985.00	(254.24)	0.00	0.00	0.00
TXDEM- Coronavirus Relief Fund	977,305.00	59,280.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	0.00	15.00	1,425,569.77	7,059,252.00	4,988,185.00	3,500,000.00
Total Special Rev. Funds Expenses	**$2,236,762.90**	**$3,079,427.52**	**$5,471,121.61**	**$13,327,271.00**	**$11,140,182.00**	**$10,864,200.00**

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 620 - Tourism & Cultural Affairs						
Maintenance & Services						
4222 Special Services	81,980.45	103,833.38	139,494.38	154,000.00	154,000.00	160,000.00
Maintenance & Services Totals	81,980.45	103,833.38	139,494.38	154,000.00	154,000.00	160,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	265,749.00	225,124.00	435,000.00
Capital Outlay Totals	0.00	0.00	0.00	265,749.00	225,124.00	435,000.00
Tourism & Cultural Affairs Totals	$81,980.45	$103,833.38	$139,494.38	$419,749.00	$379,124.00	$595,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
ORANGE DEVELOPMENT FUND						
Department 625 - Convention and Visitors Bureau						
Personnel Services						
4010 Salaries & Wages	118,085.71	138,839.02	150,209.76	174,627.00	147,697.00	150,135.00
4040 Overtime	897.26	0.08	7,039.25	19,324.00	19,324.00	19,482.00
4060 Retirement Contributions	20,058.32	23,535.01	24,153.81	30,980.00	26,470.00	29,331.00
4061 Group Insurance	22,145.64	24,648.44	26,629.64	29,553.00	24,380.00	23,765.00
4062 Social Security Contr.	9,010.48	10,541.36	11,925.41	14,992.00	12,818.00	13,138.00
4063 Workers' Compensation	343.45	361.82	186.00	0.00	0.00	0.00
4064 Unemploym't Compensation	441.00	756.00	27.00	656.00	18.00	18.00
Personnel Services Totals	170,981.86	198,681.73	220,170.87	270,132.00	230,707.00	235,869.00
Supplies						
4101 Office Supplies	1,464.56	706.32	1,143.15	2,000.00	2,000.00	2,000.00
4116 Printing	79.45	0.00	1,650.00	2,000.00	2,000.00	2,000.00
4117 Postage	744.04	275.11	323.66	1,000.00	1,000.00	1,000.00
4125 Equipment	1,125.91	892.38	274.97	1,000.00	1,000.00	1,000.00
Supplies Totals	3,413.96	1,873.81	3,391.78	6,000.00	6,000.00	6,000.00
Maintenance & Services						
4202 Grounds Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4207 Machinery Maintenance	0.00	0.00	0.00	500.00	500.00	500.00
4220 Vehicle Allowances	102.50	0.00	0.00	500.00	500.00	500.00
4222 Special Services	23,031.42	49,758.59	138,485.47	165,000.00	165,000.00	190,000.00
4223 Periodicals	66.00	0.00	66.00	100.00	100.00	100.00
4224 Advertising	43,571.22	56,269.84	73,427.14	140,000.00	140,000.00	120,000.00
4230 Electricity Expense	866.72	1,142.33	985.20	2,000.00	2,000.00	2,000.00
4231 Communications Expense	1,190.08	964.47	16.87	4,000.00	4,000.00	4,000.00
4232 Dues	810.00	25.00	800.00	1,000.00	1,000.00	1,000.00
4243 Legal Expense	6,717.62	(4,674.97)	1,265.00	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	3,531.86	3,400.00	1,700.00	6,000.00	6,000.00	6,000.00
4260 Conference & Training	1,538.36	2,955.87	5,239.03	10,000.00	10,000.00	10,000.00
Maintenance & Services Totals	81,425.78	109,841.13	221,984.71	336,300.00	336,300.00	341,300.00
Convention and Visitors Bureau Totals	$255,821.60	$310,396.67	$445,547.36	$612,432.00	$573,007.00	$583,169.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
CDBG FUND						
Department 661 - CDBG Administration						
Personnel Services						
4010 Salaries & Wages	25,800.85	17,975.12	32,155.88	68,844.00	62,751.00	34,874.00
4020 Salaries-Temporary Help	16,485.00	3,623.55	0.00	0.00	0.00	0.00
4040 Overtime	265.56	0.00	453.84	1,000.00	404.00	0.00
4060 Retirement Contributions	3,956.67	2,957.31	4,808.80	9,529.00	8,966.00	5,493.00
4061 Group Insurance	7,807.12	10,779.71	7,295.29	8,097.00	7,809.00	4,246.00
4062 Social Security Contr.	3,134.23	1,641.98	2,678.04	4,626.00	4,814.00	2,669.00
4063 Workers' Compensation	95.36	161.57	56.44	0.00	0.00	0.00
4064 Unemploym't Compensation	432.00	503.99	9.29	164.00	9.00	5.00
Personnel Services Totals	57,976.79	37,643.23	47,457.58	92,260.00	84,753.00	47,287.00
Supplies						
4101 Office Supplies	727.23	959.24	4,054.13	1,527.00	1,000.00	1,000.00
4105 Tools	2,500.00	0.00	0.00	0.00	0.00	0.00
4117 Postage	229.26	41.80	1.65	200.00	100.00	50.00
Supplies Totals	3,456.49	1,001.04	4,055.78	1,727.00	1,100.00	1,050.00
Maintenance & Services						
4221 Rentals	599.95	897.87	770.80	1,000.00	925.00	925.00
4224 Advertising	2,222.91	3,782.37	2,014.84	3,361.00	2,460.00	2,800.00
4232 Dues	550.00	600.00	350.00	1,175.00	1,175.00	1,000.00
4233 Other Maint And Services	359.95	845.26	4,253.78	0.00	300.00	790.00
4260 Conference & Training	570.00	1,894.67	3,045.11	4,823.00	6,000.00	5,000.00
Maintenance & Services Totals	4,302.81	8,020.17	10,434.53	10,359.00	10,860.00	10,515.00
CDBG Administration Totals	$65,736.09	$46,664.44	$61,947.89	$104,346.00	$96,713.00	$58,852.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
CDBG FUND						
Department 662 - CDBG Operations						
Personnel Services						
4010 Salaries & Wages	41,885.72	68,663.28	110,820.66	76,114.00	76,084.00	73,319.00
4060 Retirement Contributions	6,646.51	10,736.06	16,212.14	11,970.00	11,932.00	11,704.00
4061 Group Insurance	11,360.19	19,733.00	22,037.67	16,038.00	11,635.00	13,730.00
4062 Social Security Contr.	3,334.23	5,150.17	8,320.48	6,070.00	6,045.00	5,689.00
4063 Workers' Compensation	0.32	(0.15)	(0.12)	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	228.00	0.00	8.00
Personnel Services Totals	63,226.97	104,282.36	157,390.83	110,420.00	105,696.00	104,450.00
Supplies						
4101 Office Supplies	737.76	499.86	594.43	500.00	500.00	500.00
4104 Uniforms	900.00	1,100.00	1,484.00	2,128.00	2,128.00	1,020.00
4105 Tools	1,450.28	0.00	0.00	0.00	0.00	0.00
4117 Postage	198.20	2,835.44	2,049.53	3,000.00	3,000.00	2,500.00
Supplies Totals	3,286.24	4,435.30	4,127.96	5,628.00	5,628.00	4,020.00
Maintenance & Services						
4222 Special Services	109,432.28	86,036.03	114,532.41	111,170.00	129,512.00	47,515.00
4243 Legal Expense	28.80	0.00	2,755.74	2,000.00	2,000.00	2,000.00
4260 Conference & Training	0.00	0.00	0.00	500.00	500.00	308.00
Maintenance & Services Totals	109,461.08	86,036.03	117,288.15	113,670.00	132,012.00	49,823.00
Capital Outlay						
4328 Other Capital Outlay	20,638.25	200,495.14	133,652.56	165,000.00	165,000.00	100,000.00
Capital Outlay Totals	20,638.25	200,495.14	133,652.56	165,000.00	165,000.00	100,000.00
CDBG Operations Totals	$196,612.54	$395,248.83	$412,459.50	$394,718.00	$408,336.00	$258,293.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
CDBG RECOVERY FUND						
Department 627 - CDBG Recovery Fund						
Personnel Services						
4010 Salaries & Wages	0.00	30,156.90	21,495.09	0.00	0.00	0.00
4020 Salaries-Temporary Help	700.00	392.70	0.00	0.00	0.00	0.00
4060 Retirement Contributions	0.00	4,477.29	2,733.87	0.00	0.00	0.00
4061 Group Insurance	0.00	82.94	117.35	0.00	0.00	0.00
4062 Social Security Contr.	58.58	2,274.15	1,441.84	0.00	0.00	0.00
4063 Workers' Compensation	0.15	(0.15)	0.00	0.00	0.00	0.00
Personnel Services Totals	758.73	37,383.83	25,788.15	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	32,961.98	41,897.09	76,251.76	92,279.00	92,279.00	58,986.00
4224 Advertising	0.00	667.29	0.00	0.00	0.00	0.00
Maintenance & Services Totals	32,961.98	42,564.38	76,251.76	92,279.00	92,279.00	58,986.00
CDBG Recovery Fund Totals	$33,720.71	$79,948.21	$102,039.91	$92,279.00	$92,279.00	$58,986.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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	5,300.00	5,300.00
Maintenance & Services Totals	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Home Consortium Administration Totals	$0.00	$0.00	$0.00	$5,300.00	$5,300.00	$5,300.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX GLO GRANT FUND						
Department 674 - TX GLO Harvey Acquisition Grant						
Personnel Services						
4020 Salaries-Temporary Help	0.00	10,549.39	0.00	0.00	0.00	0.00
4062 Social Security Contr.	0.00	807.03	0.00	0.00	0.00	0.00
Personnel Services Totals	0.00	11,356.42	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	88.70	0.00	762,700.00	1,000,000.00	2,000,000.00
4224 Advertising	0.00	4,193.43	0.00	0.00	0.00	0.00
4251 Consultant Expense	57,677.50	20,610.00	43,948.51	337,300.00	100,000.00	384,000.00
Maintenance & Services Totals	57,677.50	24,892.13	43,948.51	1,100,000.00	1,100,000.00	2,384,000.00
TX GLO Harvey Acquisition Grant Totals	$57,677.50	$36,248.55	$43,948.51	$1,100,000.00	$1,100,000.00	$2,384,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX GLO GRANT FUND						
Department 677 - TX GLO 2008 DRS Grant Round 2.2						
Personnel Services						
4020 Salaries-Temporary Help	144.76	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	11.09	0.00	0.00	0.00	0.00	0.00
4063 Workers' Compensation	0.32	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	0.05	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	156.22	0.00	0.00	0.00	0.00	0.00
TX GLO 2008 DRS Grant Round 2.2 Totals	$156.22	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX GLO GRANT FUND						
Department 678 - TX GLO Harvey Infrastructure						
Personnel Services						
4020 Salaries-Temporary Help	0.00	11,022.47	0.00	0.00	0.00	0.00
4062 Social Security Contr.	0.00	843.16	0.00	0.00	0.00	0.00
Personnel Services Totals	0.00	11,865.63	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	266.16	883.20	150.00	150.00	0.00
4224 Advertising	0.00	2,371.44	543.60	0.00	0.00	0.00
4251 Consultant Expense	0.00	98,943.01	93,976.15	410,922.00	200,000.00	200,000.00
Maintenance & Services Totals	0.00	101,580.61	95,402.95	411,072.00	200,150.00	200,000.00
Capital Outlay						
4323 Vehicles	0.00	792,384.70	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	158,851.50	2,396,615.57	2,788,928.00	3,000,000.00	3,100,000.00
Capital Outlay Totals	0.00	951,236.20	2,396,615.57	2,788,928.00	3,000,000.00	3,100,000.00
TX GLO Harvey Infrastructure Totals	$0.00	$1,064,682.44	$2,492,018.52	$3,200,000.00	$3,200,150.00	$3,300,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
PARKS DONATION FUND						
Department 780 - Park and Recreation Donation						
Maintenance & Services						
4222 Special Services	50,800.00	900.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	50,800.00	900.00	0.00	0.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	144,045.00	0.00	70,000.00	70,000.00	25,000.00
Capital Outlay Totals	0.00	144,045.00	0.00	70,000.00	70,000.00	25,000.00
Park and Recreation Donation Totals	$50,800.00	$144,945.00	$0.00	$70,000.00	$70,000.00	$25,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
STATE OPD						
Department 650 - Criminal Forfeiture State OPD						
Maintenance & Services						
4222 Special Services	16,870.43	12,145.00	4,151.80	0.00	0.00	0.00
Maintenance & Services Totals	16,870.43	12,145.00	4,151.80	0.00	0.00	0.00
Criminal Forfeiture State OPD Totals	$16,870.43	$12,145.00	$4,151.80	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
LAW ENFORCEMENT SEIZURE FUND						
Department 610 - Criminal Forfeiture Federal OPD						
Supplies						
4125 Equipment	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Supplies Totals	0.00	0.00	0.00	90,000.00	90,000.00	0.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
4222 Special Services	0.00	0.00	0.00	3,488.00	0.00	0.00
4260 Conference & Training	0.00	0.00	0.00	10,000.00	0.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	25,488.00	12,000.00	0.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	10,000.00	0.00	0.00
4328 Other Capital Outlay	19,062.00	0.00	0.00	1,512.00	0.00	0.00
Capital Outlay Totals	19,062.00	0.00	0.00	11,512.00	0.00	0.00
Criminal Forfeiture Federal OPD Totals	$19,062.00	$0.00	$0.00	$127,000.00	$102,000.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department 725 - Mun Court Security/Technology						
Supplies						
4105 Tools	0.00	785.52	0.00	4,325.00	4,325.00	5,000.00
Supplies Totals	0.00	785.52	0.00	4,325.00	4,325.00	5,000.00
Maintenance & Services						
4207 Machinery Maintenance	6,619.98	6,180.00	8,180.00	9,816.00	9,816.00	10,000.00
Maintenance & Services Totals	6,619.98	6,180.00	8,180.00	9,816.00	9,816.00	10,000.00
Capital Outlay						
4328 Other Capital Outlay	19,062.00	0.00	0.00	1,512.00	0.00	0.00
Capital Outlay Totals	19,062.00	0.00	0.00	1,512.00	0.00	0.00
Mun Court Security/Technology Totals	$25,681.98	$6,965.52	$8,180.00	$15,653.00	$14,141.00	$15,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 679 - Bureau Justice Bullet Proof Vest						
Supplies						
4104 Uniforms	3,128.54	3,835.18	2,129.98	1,554.00	1,554.00	2,500.00
Supplies Totals	3,128.54	3,835.18	2,129.98	1,554.00	1,554.00	2,500.00
Bureau Justice Bullet Proof Vest Totals	$3,128.54	$3,835.18	$2,129.98	$1,554.00	$1,554.00	$2,500.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
BUREAU OF JUSTICE GRANT FUND						
Department 684 - Bureau Justice Local Law Enfor						
Supplies						
4125 Equipment	0.00	14,275.00	12,945.00	13,095.00	0.00	0.00
Supplies Totals	0.00	14,275.00	12,945.00	13,095.00	0.00	0.00
Bureau Justice Local Law Enfor Totals	$0.00	$14,275.00	$12,945.00	$13,095.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
HOMELAND SECURITY GRANT PROGRAM FUND						
Department 681 - Homeland Security Grant Program						
Supplies						
4125 Equipment	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Supplies Totals	0.00	13,244.84	34,833.69	28,404.00	28,404.00	0.00
Homeland Security Grant Program Totals	$0.00	$13,244.84	$34,833.69	$28,404.00	$28,404.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
POLICE DONATION FUND						
Department 735 - Police Department Donations						
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Capital Outlay						
4328 Other Capital Outlay	73,033.00	0.00	24,283.00	0.00	0.00	0.00
Capital Outlay Totals	73,033.00	0.00	24,283.00	0.00	0.00	0.00
Police Department Donations Totals	$73,033.00	$0.00	$24,283.00	$5,000.00	$5,000.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department 697 - Emergency Management Grant						
Personnel Services						
4010 Salaries & Wages	18,107.88	29,142.72	0.00	0.00	0.00	0.00
4060 Retirement Contributions	3,277.58	1,698.90	0.00	0.00	0.00	0.00
4061 Group Insurance	3,821.80	295.60	0.00	0.00	0.00	0.00
4062 Social Security Contr.	1,391.46	2,167.19	0.00	0.00	0.00	0.00
4063 Workers' Compensation	260.60	(0.15)	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	39.62	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	26,898.94	33,304.26	0.00	0.00	0.00	0.00
Emergency Management Grant Totals	$26,898.94	$33,304.26	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
EMERGENCY MANAGEMENT GRANT FUND						
Department 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4820 Transfers In	0.00	0.00	(33,304.84)	0.00	0.00	0.00
Inter-Fund Transfers Totals	0.00	0.00	(33,304.84)	0.00	0.00	0.00
Inter Fund-Transfers Totals	$0.00	$0.00	($33,304.84)	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department 689 - Texas Forest Service TFMIS Grant						
Maintenance & Services						
4260 Conference & Training	0.00	4,125.00	2,800.00	2,800.00	2,800.00	2,800.00
Maintenance & Services Totals	0.00	4,125.00	2,800.00	2,800.00	2,800.00	2,800.00
Texas Forest Service TFMIS Grant Totals	$0.00	$4,125.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
STARK FOUNDATION GRANT FUND						
Department 687 - Stark Foundation Firefight Grant						
Supplies						
4125 Equipment	1,016.47	0.00	0.00	2,000.00	2,000.00	2,000.00
Supplies Totals	1,016.47	0.00	0.00	2,000.00	2,000.00	2,000.00
Stark Foundation Firefight Grant Totals	$1,016.47	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
FEMA FIRE ACT GRANT FUND						
Department 745 - FEMA Fire Act Grant						
Supplies						
4125 Equipment	0.00	0.00	100,000.00	0.00	0.00	0.00
Supplies Totals	0.00	0.00	100,000.00	0.00	0.00	0.00
FEMA Fire Act Grant Totals	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 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	500.00	1,000.00
4104 Uniforms	1,050.27	2,479.64	3,319.19	5,000.00	5,000.00	5,000.00
4105 Tools	0.00	3,770.00	3,803.97	5,000.00	5,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	1,000.00	500.00	1,000.00
4125 Equipment	1,662.64	6,963.85	6,802.29	7,000.00	7,000.00	7,000.00
Supplies Totals	2,712.91	13,213.49	13,925.45	19,000.00	18,000.00	19,000.00
Maintenance & Services						
4207 Machinery Maintenance	1,533.67	1,168.47	0.00	5,000.00	5,000.00	5,000.00
4209 Vehicle Maintenance	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
4231 Communications Expense	0.00	0.00	0.00	2,000.00	500.00	2,000.00
4260 Conference & Training	0.00	0.00	0.00	22,500.00	22,500.00	10,000.00
Maintenance & Services Totals	1,533.67	3,168.47	0.00	31,500.00	30,000.00	19,000.00
Capital Outlay						
4321 Machinery	0.00	0.00	10,370.00	0.00	0.00	0.00
4323 Vehicles	0.00	10,000.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	10,000.00	10,370.00	0.00	0.00	0.00
Confined Space Rescue Fund Totals	$4,246.58	$26,381.96	$24,295.45	$50,500.00	$48,000.00	$38,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department 797 - Fire Department Donation Fund						
Supplies						
4125 Equipment	3,100.00	0.00	32,526.17	0.00	0.00	14,000.00
Supplies Totals	3,100.00	0.00	32,526.17	0.00	0.00	14,000.00
Fire Department Donation Fund Totals	$3,100.00	$0.00	$32,526.17	$0.00	$0.00	$14,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department 793 - Animal Shelter Donation Fund						
Supplies						
4107 Chemical Supplies	0.00	0.00	50.00	0.00	0.00	0.00
4125 Equipment	2,793.87	4,077.86	6,309.00	10,000.00	10,000.00	10,000.00
Supplies Totals	2,793.87	4,077.86	6,359.00	10,000.00	10,000.00	10,000.00
Animal Shelter Donation Fund Totals	$2,793.87	$4,077.86	$6,359.00	$10,000.00	$10,000.00	$10,000.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
STATE HOMELAND SECURITY GRANT FUND						
Department 791 - State Homeland Security Grant						
Capital Outlay						
4321 Machinery	10,822.50	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	10,822.50	0.00	0.00	0.00	0.00	0.00
State Homeland Security Grant Totals	$10,822.50	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
LIBRARY DONATION FUND						
Department 790 - Orange Public Library Donations						
Supplies						
4101 Office Supplies	0.00	54.00	0.00	300.00	300.00	300.00
4105 Tools	0.00	0.00	0.00	500.00	500.00	500.00
4108 Educational Supplies	257.30	0.00	991.02	1,000.00	1,000.00	1,000.00
4125 Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Supplies Totals	257.30	54.00	991.02	2,800.00	2,800.00	2,800.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	500.00	500.00	500.00
4222 Special Services	645.70	692.64	2,000.00	3,000.00	3,000.00	3,000.00
Maintenance & Services Totals	645.70	692.64	2,000.00	3,500.00	3,500.00	3,500.00
Capital Outlay						
4321 Machinery	0.00	7,716.88	0.00	0.00	0.00	0.00
4325 Books	1,300.68	12,210.86	2,168.01	5,000.00	5,000.00	5,000.00
Capital Outlay Totals	1,300.68	19,927.74	2,168.01	5,000.00	5,000.00	5,000.00
Orange Public Library Donations Totals	$2,203.68	$20,674.38	$5,159.03	$11,300.00	$11,300.00	$11,300.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
LIBRARY GRANTS FUND						
Department 632 - Humanities Texas Grant						
Personnel Services						
4020 Salaries-Temporary Help	0.00	0.00	4,947.60	1,696.00	1,696.00	0.00
4062 Social Security Contr.	0.00	0.00	378.49	186.00	186.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.48	7.00	7.00	0.00
Personnel Services Totals	0.00	0.00	5,326.57	1,889.00	1,889.00	0.00
Humanities Texas Grant Totals	$0.00	$0.00	$5,326.57	$1,889.00	$1,889.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
LIBRARY GRANTS FUND						
Department 634 - TX State Library & Archives Comm						
Maintenance & Services						
4222 Special Services	0.00	0.00	9,979.16	0.00	0.00	0.00
Maintenance & Services Totals	0.00	0.00	9,979.16	0.00	0.00	0.00
TX State Library & Archives Comm Totals	$0.00	$0.00	$9,979.16	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX DEPT OF TRANSPORTATION GRANTS FUND						
Department 774 - TX DOT IH 10 Utility Relocation						
Capital Outlay						
4328 Other Capital Outlay	52,897.00	668,151.00	108,686.00	0.00	0.00	0.00
Capital Outlay Totals	52,897.00	668,151.00	108,686.00	0.00	0.00	0.00
TX DOT IH 10 Utility Relocation Totals	$52,897.00	$668,151.00	$108,686.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX DEPT OF TRANSPORTATION GRANTS FUND						
Department 776 - TX DOT Federal Hwy Admin Grant						
Capital Outlay						
4312 Streets Construction	154,856.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	154,856.00	0.00	0.00	0.00	0.00	0.00
TX DOT Federal Hwy Admin Grant Totals	$154,856.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX WATER DEVELOPMENT BOARD GRANTS FUND						
Department 762 - TWDB Flood Mitigation Grant						
Maintenance & Services						
4222 Special Services	120,341.80	30,985.00	0.00	0.00	0.00	0.00
4256 Bad Debt Expense	0.00	0.00	(254.24)	0.00	0.00	0.00
Maintenance & Services Totals	120,341.80	30,985.00	(254.24)	0.00	0.00	0.00
TWDB Flood Mitigation Grant Totals	$120,341.80	$30,985.00	($254.24)	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
TX DIVISION OF EMERGENCY MGT GRANTS FUND						
Department 786 - Coronavirus Relief Fund (CARES)						
Personnel Services						
4010 Salaries & Wages	786,233.64	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	786,233.64	0.00	0.00	0.00	0.00	0.00
Supplies						
4106 Janitorial Supplies	22,565.81	0.00	0.00	0.00	0.00	0.00
4125 Equipment	62,390.19	54,100.00	0.00	0.00	0.00	0.00
4127 Safety Supplies	59,495.36	0.00	0.00	0.00	0.00	0.00
Supplies Totals	144,451.36	54,100.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4251 Consultant Expense	46,620.00	5,180.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	46,620.00	5,180.00	0.00	0.00	0.00	0.00
Coronavirus Relief Fund (CARES) Totals	$977,305.00	$59,280.00	$0.00	$0.00	$0.00	$0.00

City of Orange, Texas
Departmental Budget - Fiscal Year 2024

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 City Council Approved
US TREASURY-AMERICAN RESCUE PLAN FUND						
Department 764 - CV Local Fiscal Recovery Fund						
Supplies						
4118 Banking Expense	0.00	15.00	0.00	0.00	0.00	0.00
Supplies Totals	0.00	15.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4203 Sewer Maintenance	0.00	0.00	349,170.00	0.00	0.00	0.00
4224 Advertising	0.00	0.00	532.20	1,000.00	1,000.00	0.00
4227 Public Notice Advertising Expense	0.00	0.00	7,255.20	5,000.00	5,000.00	0.00
4251 Consultant Expense	0.00	0.00	43,591.00	667,067.00	667,067.00	200,000.00
Maintenance & Services Totals	0.00	0.00	400,548.40	673,067.00	673,067.00	200,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	1,025,021.37	6,386,185.00	4,315,118.00	3,300,000.00
Capital Outlay Totals	0.00	0.00	1,025,021.37	6,386,185.00	4,315,118.00	3,300,000.00
CV Local Fiscal Recovery Fund Totals	$0.00	$15.00	$1,425,569.77	$7,059,252.00	$4,988,185.00	$3,500,000.00

CITY OF ORANGE

ORANGE COUNTY, TEXAS

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2024 - Tax Year 2023

Property Tax Rate	**0.75950**
Total Market Value	$ 1,964,185,786
Less: exemptions and productivity valuations (less values under protest)	(541,373,363)
Certified Taxable Value	1,422,812,423
Less: tax ceilings for over 65 & disabled	(180,892,014)
Certified Adjusted Taxable Value	**1,241,920,409**
Tax Levy at .75950% of Adjusted Taxable Value	9,432,386
Add: Tax Revenue on Over 65 & Disabled Frozen accts	926,452
Less: 4% estimated delinquent taxes	(377,295)
Net Tax Levy	9,981,542
Add: Estimated Collections for prior year's levy	185,000
Total Current and Prior Year's Taxes	10,166,542
Less: Debt Service requirements	1,008,448
Total Net Current and Prior Year's Tax Revenue for General Fund	**$ 11,174,990**

Tax Rate Distribution

	Distribution %	Tax Rate	Total Taxes per Fund
General Fund	88.3792%	0.67124	$ 8,985,108.24
Interest and Sinking Fund	11.6208%	0.08826	1,181,433.84
	100.0000%	**0.75950**	$ 10,166,542.09

City of Orange, TX
Fiscal Year 2024 Property Tax Rate

This notice concerns (FY 2024) 2023 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	$8,692,221	
(plus)	Last year's debt taxes	$816,536	
(equals)	Last year's total taxes - year to date adjusted	$9,508,757	
	Last year's total tax rate	0.78300	per $100
	This Year's No-New-Revenue Tax Rate		
	Last year's adjusted taxes	$8,651,013	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,230,006,233	
	(after subtracting taxes on new property)		
(equals)	This year's no-new-revenue tax rate	0.70333	per $100
	This Year's Voter-Approval Tax Rate		
	Last year's adjusted operating taxes	$7,977,203	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,230,006,233	
(equals)	This year's no-new-revenue operating tax rate	0.64855	per $100
(multiplied by)	1.035 = this year's maximum operating tax rate	0.67125	per $100
(plus)	This year's debt tax rate	0.08826	per $100
(equals)	This year's voter-approval tax rate	0.75951	per $100

City of Orange, TX
Fiscal Year 2024 Property Tax Rate

This notice concerns (FY 2024) 2023 property tax rates for the City of Orange and presents information about four tax rates.

	<u>This Year's De Minimis Rate</u>		
(plus)	This year's adjusted no-new-revenue operating rate	0.64855	per $100
	This year's total taxable value	$1,241,920,409	
(plus)	Rate necessary to impose $500,000 in taxes	0.04026	per $100
	(divide $500,000 by this year's total taxable value)		
(plus)	This year's debt rate	0.08826	per $100
(equals)	This year's de minimis rate	0.77707	per $100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2023 tax rate equal to the no-new-revenue tax rate of $0.70333 per $100 of value, then taxes would increase compared to 2022 taxes by $59,718.

City of Orange, TX
Fiscal Year 2024 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	$0
Series 2019 Tax & Revenue Certificates of Obligation Bonds	$9,021

Schedule B: Tax Year 2023 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	$430,000	$47,898	$400	$478,298
	Series 2019 Tax & Revenue Certificates of Obligation Bonds	$310,000	$219,750	$400	$530,150
	Total required for FY 2023 Debt Service				$1,008,448
(minus)	Amount (if any) to be paid from funds listed in Schedule A				$0
(minus)	Excess collections last year				$0
(equals)	Total to be paid from taxes in FY 2023				$1,008,448
(plus)	Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2023				$0
(equals)	Total Debt Service Levy				$1,008,448

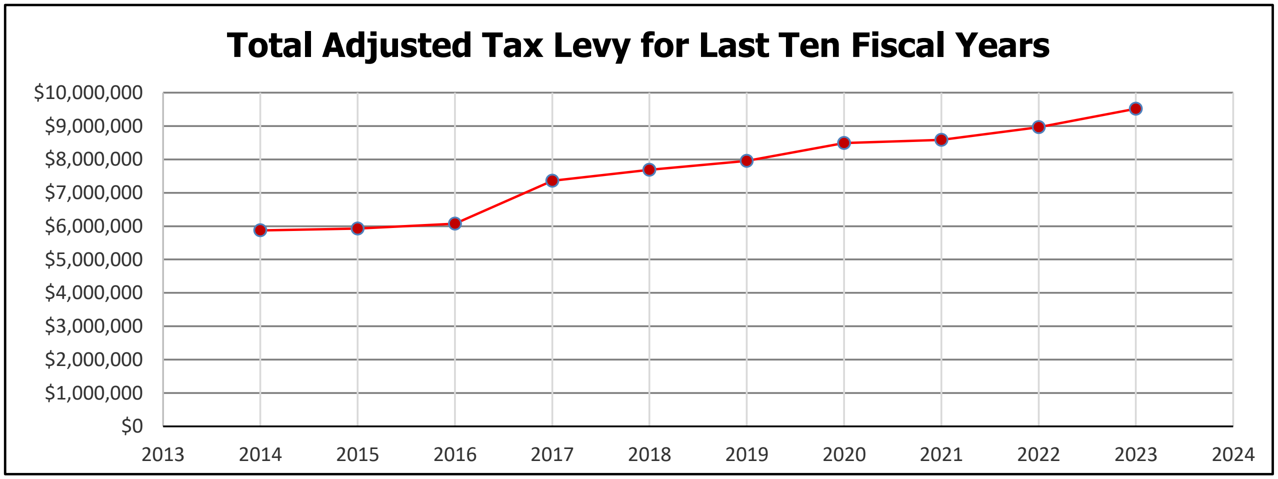
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Karen Fisher, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Karen Fisher can be reached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

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

City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of June 30, 2023

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	$5,871,178	$5,669,884	96.57%	$160,092	$5,829,976	99.30%
2015	$5,923,425	$5,739,169	96.89%	$138,056	$5,877,226	99.22%
2016	$6,076,915	$5,673,808	93.37%	$347,155	$6,020,963	99.08%
2017	$7,355,224	$7,004,321	95.23%	$286,129	$7,290,450	99.12%
2018	$7,682,931	$7,466,161	97.18%	$149,149	$7,615,310	99.12%
2019	$7,950,729	$7,535,925	94.78%	$319,362	$7,855,287	98.80%
2020	$8,493,551	$8,197,392	96.51%	$237,847	$8,435,239	99.31%
2021	$8,585,704	$8,216,474	95.70%	$348,738	$8,565,211	99.76%
2022	$8,968,149	$8,529,350	95.11%	$87,889	$8,617,239	96.09%
2023	$9,518,309	$9,025,687	94.82%	$0	$9,025,687	94.82%

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



CITY OF ORANGE

ORANGE COUNTY, TEXAS

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

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

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

WHEREAS, the Council held a public hearing on said budget August 29, 2023; 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, 2023, and ending September 30, 2024, 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, 2023 and ending the 30th day of September 2024.

Section 2.

The sum of TWENTY-NINE MILLION, ONE HUNDRED NINETY - NINE THOUSAND, SIX HUNDRED SIXTY - FOUR AND NO/100 ($29,199,664) 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, EIGHT THOUSAND, FOUR HUNDRED FORTY - EIGHT AND NO/100 ($1,008,448) 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 NINE MILLION, EIGHT HUNDRED THIRTY - EIGHT THOUSAND, SIX HUNDRED SIXTY - ONE AND NO/100 ($9,838,661) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 5.

That the sum of TWO MILLION, EIGHT HUNDRED NINETY - ONE THOUSAND, EIGHT HUNDRED SIXTY - FIVE AND NO/100 ($2,891,865) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 6.

That the sum of TEN MILLION, EIGHT HUNDRED SIXTY - FOUR THOUSAND, TWO HUNDRED AND NO/100 ($10,864,200) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 7.

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

PASSED and **APPROVED** on first reading this the 29th day of August, 2023.

PASSED, APPROVED and **ADOPTED** on final reading this the 12TH day of September, 2023.

/s/ Larry Spears Jr.

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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, 2023 AND ENDING SEPTEMBER 30, 2024, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2023 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 2024 an ad valorem tax for maintenance and operations of NO DOLLARS AND .67124/100 ($0.67124), an ad valorem tax for debt service of NO DOLLARS AND .08826/100 ($0.08826), for a total ad valorem tax NO DOLLARS AND .75950/100 ($0.75950) 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	0.67124
Debt Service Tax Rate - General Obligation Debt Service	0.08826
Total Ad Valorem Tax Rate	0.75950

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .75950/100 ($0.75950) 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 3.50 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY ($35.62).

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, 2024, inclusive, said taxes shall be accepted only for the amount shown on the 2023 tax rolls, and on February 1, 2024, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 29th day of August, 2023.

PASSED, APPROVED, and ADOPTED on final reading this the 12th day of September, 2023.

/s/ Larry Spears Jr.

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Larry Spears Jr., Mayor

ATTEST:

/s/ Patricia Anderson

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Patricia Anderson, City Secretary

APPROVED:

/s/ Guy Goodson

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City Attorney

CITY OF ORANGE

ORANGE COUNTY, TEXAS

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024

GENERAL FUND

Department	Position	Pay Grade	Min	Max	Full Time FY 2023	Full Time FY 2024
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	43,173	58,544	1	1
				City Manager Total	**2**	**2**
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	43,173	58,544	1	1
				City Secretary Total	**2**	**2**
Municipal Court	Municipal Court Administrator	29	46,884	64,144	1	1
	Municipal Court Clerk	27	39,923	53,735	1	1
				Municipal Court Total	**2**	**2**
Human Resources	Human Resources Manager	32	61,179	85,445	1	1
				Human Resources Total	**1**	**1**
Finance	Director of Finance	n/a			1	1
	Accounting Manager	32	61,179	85,445	1	1
	Accounting Clerk	27	39,923	53,735	4	4
				Finance Total	**6**	**6**
MIS	IT Technician	26	36,936	49,321	1	1
				MIS Total	**1**	**1**
Animal Control	Animal Control Officer Supervisor	27	39,923	53,735	1	1
	Animal Control Officer II	25	34,279	45,456	2	2
				Animal Control Total	**3**	**3**

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024
Library	Library Director	n/a			1	1
	Administrative Assistant III	27	39,923	53,735	1	1
	Library Associate	27	39,923	53,735	1	1
	Library Aide II	25	34,279	45,456	1	1
	Library Aide I	25	34,279	45,456	1	1
	Part-Time Library Aide	n/a				
				Library Total	**5**	**5**
Recreation	Recreation Manager	28	43,173	58,544	1	1
	Recreation Assistant Manager	25	34,279	45,456	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	93,787	101,587	1	1
	Lieutenant I-II	n/a	88,739	90,979	5	5
	Captain	n/a	93,438	93,438	5	5
	Police Officer	1-7	52,527	77,188	31	31
	ID Technician	28	43,173	58,544	1	1
	Dispatcher	27	39,923	53,735	8	8
	Administrative Assistant III	27	39,923	53,735	1	1
	Administrative Assistant I	25	34,279	45,456	3	3
	Custodian	23	29,953	39,000	1	1
				Police Total	**59**	**59**

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	83,986	83,986	4	4
	Captain	8-10	73,048	78,577	10	10
	Firefighter	2-7	47,165	69,332	21	21
	Administrative Assistant III	27	39,923	53,735	1	1
				Fire Total	**38**	**38**
Engineering	Sr. Engineering Technician	28	43,173	58,544	1	1
				Engineering Total	**1**	**1**
Planning	Director of Planning/Comm Dev	n/a			1	1
	Deputy Director Planning/Cdev	n/a			1	1
				Planning Total	**2**	**2**
Code Enforcement	Building Official	32	61,179	85,445	1	1
	Inspector	28	43,173	58,544	1	1
	Code Enforcement Officer	28	43,173	58,544	1	1
	Administrative Assistant III	27	39,923	53,735	1	1
	Administrative Assistant I	25	34,279	45,456	1	1
	Part-Time Building Official	n/a				
	Part-Time Grants Planner	n/a				
				Code Enforcement Total	**5**	**5**
Building Services	Craft Maint Worker II/Electrician	28	43,173	58,544	1	1
	Craft Maint Worker	27	39,923	53,735	1	1
	Custodian	23	29,953	39,000	2	2
				Building Services Total	**4**	**4**

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024
Street & Drainage	Street/Drainage Manager	32	61,179	85,445	1	1
	Sr. Maintenance Worker	28	43,173	58,544	2	2
	Heavy Equipment Operator	27	39,923	53,735	1	1
	Maintenance Worker II	25	34,279	45,456	11.5	10.5
	Administrative Assistant II	26	36,936	49,321	0	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	39,923	53,735	1	1
				Public Works Administration Total	**3**	**3**
Fleet Maintenance	Sr. Craft Maintenance Worker	30	51,056	70,359	1	1
	Craft Maintenance Worker II	27	39,923	53,735	2	2
	Administrative Assistant II	26	36,936	49,321	1	1
				Fleet Maintenance Total	**4**	**4**
Parks Maintenance	Public Works Services Manager	32	61,179	85,445	1	1
	Sr. Maintenance Worker	28	43,173	58,544	1	1
	Maintenance Worker II	25	34,279	45,456	8	8
				Parks Maintenance Total	**10**	**10**
				General Fund Total	**165.5**	**165.5**

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024
WATER & SEWER FUND						
Sewer Operations	Utility Supervisor	29	46,884	64,144	1	1
	Heavy Equipment Operator	27	39,923	53,735	1	1
	Utility Service Worker	23	29,953	39,000	9	9
				Sewer Operations Total	**11**	**11**
Sewer Disposal	Sr. Craft Maintenance Worker	30	51,056	70,359	1	1
	Septic Station Attendant	23	29,953	39,000	1	1
				Sanitation Total	**2**	**2**
Water Operations	Sr. Utility Service Worker	28	43,173	58,544	1	1
	Crew Leader	28	43,173	58,544	1	1
	Utility Service Workers	25	34,279	45,456	6	5
	Administrative Assistant II	26	36,936	49,321	0	1
				Water Operations Total	**8**	**8**
Water Production	Water/Sewer Manager	32	61,179	85,445	1	1
	Plant Operator	27	39,923	53,735	2	2
				Water Production Total	**3**	**3**
Customer Service	Customer Service Manager	32	61,179	85,445	1	1
	B/C Account Clerk	27	39,923	53,735	5	5
				Customer Service Total	**6**	**6**
Meter Readers	Customer Service Coordinator	28	43,173	58,544	1	1
	Meter Reader	25	34,279	45,456	2	2
				Meter Readers Total	**3**	**3**
				Water and Sewer Fund Total	**33**	**33**

City of Orange, TX
Summary of Personnel
Fiscal Year 2024

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2023	Full Time FY 2024
SANITATION & STREET SWEEPING FUNDS						
Sanitation	Maintenance Worker II	25	34,279	45,456	3	3
				Sanitation Total	**3**	**3**
Street Sweeping	Maintenance Worker II	25	34,279	45,456	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	Events Manager	32	61,179	85,445	1	1
	CVB Administrator	28	43,173	58,544	1	1
				Convention & Visitors Bureau Total	**2**	**2**
CDBG						
CDBG Administration	CDBG Associate Planner	30	51,056	70,359	1	1
				CDBG Administration Total	**1**	**1**
CDBG						
CDBG Operations	Police Officer/Housing Officer	1-7	52,527	77,188	2	2
				CDBG Operations Total	**2**	**2**
				Special Revenue Funds Total	**5**	**5**
				Total All Funds	**207**	**207**

** Part Time or Seasonal