City of Orange, Texas

Annual Budget

Fiscal Year 2026

City of Orange, Texas

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City of Orange - Budget Cover Page
Fiscal Year 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $89,029, which is a 0.93% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $154,418.

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

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

Property Tax Rate Comparison	**2025-2026**	**2024-2025**
Proposed Property Tax Rate:	$0.867000 / $100	$0.797000 / $100
No-New-Revenue Tax Rate:	$0.868661 / $100	$0.784683 / $100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.806716 / $100	$0.696470 / $100
Voter-Approval Tax Rate:	$0.926134 / $100	$0.781259 / $100
De Minimis Tax Rate:	$0.942916 / $100	$0.797825 / $100
Debt Rate:	$0.091174 / $100	$0.060413 / $100

Total debt obligation for City of Orange secured by property taxes: $8,871,577.

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ORANGE

★ TEXAS ★

Budget Message

Fiscal Year 2025-2026

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 require that the City Council adopt a budget for each year that appropriates funds to defray the 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, 2025 to September 30, 2026. On September 2, 2025, a public hearing was held for the budget and for the tax rate.

Revenue and Expenses

Revenue The City's current 2025-2026 certified Total Adjusted Taxable Value is an estimated **$1,110,459,341.** The 2024-2025 certified Total Taxable Value was **$1,221,218,869,** for a **decrease** of $110,759,528. The closure of the International Paper mill and the property tax abatement for the emergency hospital site have contributed to the decrease in the Total Taxable Value, and not due to the valuation of the remaining property tax base. This taxable value does not include appraised values on properties included in Industrial District Agreements (IDA). This budget is based on a tax rate of **0.86700/$100**. This is an ***increase*** of .0700/$100 in the tax rate from FY 2024-2025. The Maintenance and Operation (M&O) component of this tax rate is 0.775826/$100 and the Interest and Sinking (I&S) component of this tax rate is 0.091174/$100. Please note that both the M&O and the I&S portions have *increased* as compared to last year. The *No New*

Revenue tax rate is **0.868661/$100** and the *Voter Approval* tax rate is **0.926134/$100**. The *De Minimis* tax rate is 0.942916/$100. The City's FY 2025 tax rate is **0.797000/$100.**

The City budgeted General Fund revenues from ad-valorem taxes of **$9,547,126** based on a ninety-six (96) percent collection rate. This is a decrease of $313,373 from FY 2025. The City budgeted IDA payments in lieu of taxes of **$9,922,707.** This is an increase of the collected IDA revenue of $213,470 from the amount collected last fiscal year. A cautionary note regarding IDA payments is the timeline to protest IDA appraised values is not the same as most properties. Therefore, these values could still possibly be adjusted. The City budgeted sales tax, franchise tax, and other miscellaneous tax revenues at **$5,995,000.**

The City budgeted $500,000 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.

Due to traditional, conservative spending and budgeting, the City has increased its General Fund reserves. This budget is using those funds for capital improvement projects in the amount of $1,476,094. These one-time expenditures will still leave the General Fund with a reserve of six months operating funds.

Water and sewer rates The City has budgeted **$9,856,261** in revenues for the Water and Sewer Fund for Fiscal Year 2025-2026. The Water and Sewer reserve is estimated to be **$7,134,719**. This year's budget includes thirty-eight cents ($0.38) increase in the base rate for water and a forty-four cents ($0.44) increase for sewer. This three percent (3%) increase will increase the base water and sewer bill by eighty-two cents ($0.82) per month.

Garbage Collection rates The City contracts curbside garbage collection with Waste Management (WM). We are entering year three of a five-year contract with WM. This contract contains stabilized, scheduled rate increases of six- and one-half percent (6.5%) per year over the term of the contract. For FY 2026, this will be an increase of $1.98.

Debt Service

The General Fund will have a debt service payment of $430,033 (for leases and lease financing). The Water and Sewer Enterprise Fund will have debt payments of $1,009,513. The Debt Service fund has debt payments of $1,010,335 for general government bonds. Also, the City of Orange Economic Development Corporation (EDC) will have a debt service payment of $444,450.

General Fund

Departments requesting new capital outlay or recognizable expenses are:

Municipal Court Municipal Court is requesting $34,657 for a continuing payment for an ongoing software subscription.

Animal Control Animal Control is requesting $8,000 for animal capturing equipment, $11,036 for finance payments of a new Ford F250 pick-up truck, and $6,216 for lease payments of a 2024 Dodge 2500 pick-up truck.

Library The Library Department is requesting $10,000 to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons.

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

They are requesting funding for thirteen (13) vehicles: four leased vehicles at a yearly total of $43,829; finance to purchase nine vehicles at a yearly total of $85,000.

Fire Department The Fire Department is requesting $15,140 for a PortaCounty respirator fit tester; and the following vehicles: $125,250 for a Ford F350 emergency response vehicle to replace the 2019 Ford F350; continue the lease payments on two Dodge 1500 at a total of $12,372, and a Chevrolet 1500 for $6,024; and finance a new Ford F250 at $12,000 annually.

Planning The Planning Department is requesting to continue the annual lease payments on a 2024 Chevrolet Equinox at $6,530.

Code Enforcement The Code Enforcement Department is requesting lease payment of $6,984 for 2024 Dodge 1500.

They are requesting $176,500 for demolitions and mowing.

Building Services The Building Services Department is requesting $300,000 for HVAC controls at City Hall; $100,000 for replacement of 410 AC units throughout the City facilities as needed; $400,000 to put towards replacing the roof at City Hall; $6,228 to continue a lease of a 2024 Dodge 1500; and $6,000 to finance a replacement of a 2021 Ford F150 starting in Spring of 2026.

Street and Drainage The Street and Drainage Department is requesting the following lease payments: $7,596 for a Dodge 1500; $6,156 for a 2024 Dodge 2500; $78,971 for a Gradall; and $7,008 for a 2023 Chevrolet 1500.

They are requesting finance payments of $36,551 for a Peterbilt dump truck, and $6,000 for a replacement vehicle for a 2021 Ford F350 starting in Spring of 2026.

They are also requesting $81,399 for a Kubota SVL97-3HFCC mower.

They are requesting $360,958 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.

Public Works Administration Public Works Administration is requesting the continuation of lease payments for 2024 Dodge 1500 pick-up truck in the amount of $6,732.

Fleet Maintenance The Fleet Maintenance Department is requesting $12,000 to finance two new vehicles as replacements of a 2021 Ford F350 and a 2020 Ford F250.

Parks Maintenance The Parks Maintenance Department is requesting $100,000 for a new pavilion around the public boat ramp. They request $25,000 for two (2) 60" zero turn lawn mowers; $17,000 for a 6x4 ATV with powerlift dump bed; $12,000 for a stump grinder attachment; and $50,000 to rehabilitate the restrooms at Lion's Den Park.

They are requesting $20,136 for the lease payments on three pick-up trucks, and $12,000 for the finance payments for the replacement of two 2014 Ford F150 starting in Spring 2026.

A restroom for Navy Park is requested at a cost of $150,000 which will be funded by the reserve fund.

Capital Outlay funded by Reserve Funds The specific capital outlay projects listed above which will be funded from the reserve fund are: City Hall roof repair $400,000; City Hall HVAC controls $300,000; street rehabilitation $360,958; pavilion at the boat ramp $100,000; Kubota mower $39,885; a Ford F350 emergency response vehicle $125,250; and a restroom at Navy Park $150,000.

Enterprise Funds

Sewer Operations Sewer Operations is requesting $400,000 for sewer repairs and a new manhole along Sikes Road. This amount will be from the Enterprise Funds reserve.

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

They are also requesting $59,000 for a CCTV inspection system, $22,000 for a hydromatic pump at the Flying J lift station, and $30,000 for a Pioneer pump at the Roselawn lift station.

They are requesting $71,870 for the lease payment of the 2021 Freightliner vactor truck; and $41,508 for lease payments on six (6) vehicles.

Water Operations The Water Operations Department is requesting $11,000 for a hot tapping machine, and $45,000 for a Kubota mini excavator with two buckets.

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

They are requesting lease payments totaling $17,964 for three (3) vehicles, and $12,000 to finance one 2019 Ford F350.

Water Production Water Production is requesting $6,816 for lease payments of a 2023 Chevrolet 1500, and $12,000 to replace a leased 2021 Ford F150.

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

They are requesting lease payments of $6,540 for a 2024 Dodge 1500.

Sewer Disposal Sewer Disposal is requesting lease payments of $25,764 for 1000 KW generator and $24,092 for a 500 KW generator both at the wastewater treatment plant as the City's portion of the Entergy Power Through program.

They are also requesting $6,756 for their leased 2024 Dodge 1500 pick-up truck.

Sanitation The Sanitation Department is requesting $52,056 for the second payment of five for a 2024 Freightliner grapple truck.

Street Sweeping Street Sweeping is requesting $39,788 for a lease payment on a 2021 Elgin street sweeper.

Special Revenue Funds

Criminal Forfeiture OPD The OPD Criminal Forfeiture Fund is budgeting $10,000 for building repairs as needed.

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 parking lot repairs at Brownwood and Navy Parks

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.

Orange Development Fund The Convention and Visitors Bureau and Tourism funds are contributing $100,000 toward the maintenance and repairs of the CVB offices at City Hall.

Cost of Living Adjustments (COLA)

This budget includes a four percent (4%) raise for all City employees.

Also, for the general government employees it creates two additional steps for each job grade. Currently each general government job grade has five steps, A- E. Each year for the first four years, an employee moves up a step until step E. With each step up, there is a corresponding wage increase with step E being the maximum wage for that job grade. This budget adds steps F and G. Employees who have been at step E for at least one year will move to step F on October 1, 2025. Other employees will move up on their anniversary date. At the one-year anniversary of being at step F, an employee will move to step G. The funding for step G is not included in this budget but is noted in the wage structure on pages 148-153.

Along with adding the two additional steps, we take this opportunity to "smooth" the wage adjustments for the steps of each job grade. Before the smooth, the increases between steps were inconsistent and without methodology. With the smooth that increase is a consistent six percent (6%) for all steps.

Currently, the City is in negotiations with both the firefighter and police associations for new individual collective bargaining agreements. Each CBA expires September 30, 2025.

There are two new full-time positions in the General Fund budget and two in the Enterprise Fund. In the General Fund, one is in Animal Control and the other in Parks. The added position in Parks will start in April 2026. In the Enterprise Fund, there are two new utility workers beginning in six months to prepare us to transition away from the Inframark contract for the maintenance of the lift stations. There is no re-grading of any current employee positions.

This budget funds **210 full-time employees, and twelve part-time employees**. (We use contract employees to provide legal services such as Municipal Court Judge, City Prosecutor, and City Attorney.)

Employee Insurance

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

The City received a renewal rate from BCBS with an effective increase of 14.8% in premiums for the City. (The rate increase is lowered by one percent due to credit from BCBS.) This is estimated to be an additional $495,000 over last year. The City will continue to pay 100 percent of employee-only for a $3,000 deductible base plan. The employee may elect to pay for a lower deductible plan of $2,000 or $1,000.

For dependent insurance coverage at the $3,000 deductible level, this budget continues the "90/10 shift" meaning the City pays ninety percent (90%) of the dependent coverage premium and the employee pays ten percent (10%). At the $2,000 deductible level, the City will pay eighty-five percent (85%) of the dependent coverage, and the employee pays fifteen percent (15%). At the $1,000 deductible level, the City will pay eighty percent (80%) and the employee pays twenty percent (20%). Dental insurance increases an effective nineteen percent (19%) after a credit. No change in life insurance costs.

Conclusion

The City of Orange continues to find itself in a challenging economic outlook. Our three main revenue streams are property tax, sales tax, and Industrial District Agreement revenue. For the second year in a row, we are raising the property tax rate mainly due to the loss of International Paper. Sales tax is no longer falling but is only making modest gains. Mainly due to the downsizing of Invista, IDA revenue only has a small gain.

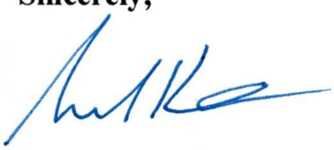
Most of our Industrial District Agreements expire in 2027. We have begun outreach to renew these agreements, but it is too early in the process to project what those agreements may look like. Additionally, being on the Gulf coast, we must always be prepared for severe weather conditions.

The City is trying to be conservative, while maintaining the same level of service for our citizens. Staff remains cognizant that revenues for the City are provided by local citizens and businesses. Staff has attempted to present a budget that would retain the appropriate full-time and part-time staffing while providing the same quality services that the citizens of Orange have come to expect.

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

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

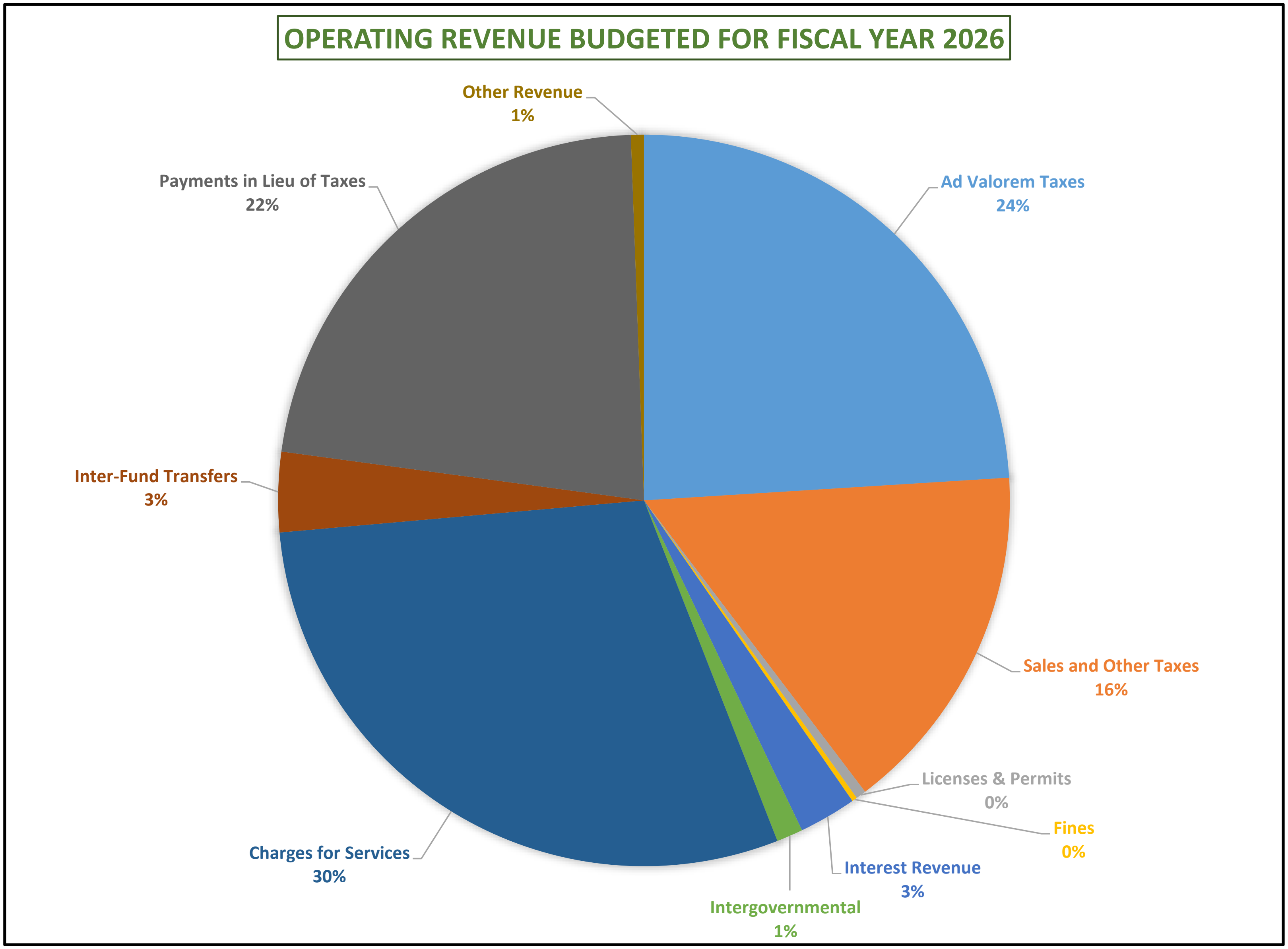
Sincerely,



Michael Kunst
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	W&S Capital Projects Fund	Sanitation & Street Sweeping Fund	Special Revenue Funds	Total
Estimated Cash Balance 10/1/2025	**$20,441,668**	**$19,558**	**$260,871**	**$7,127,034**	**$47,134**	**$2,376,407**	**$3,422,782**	**$33,695,454**
Operating Revenues:								
Ad Valorem Taxes	9,547,126	1,139,338	0	0	0	0	0	10,686,464
Other Taxes	5,995,000	0	0	0	0	150,000	825,000	6,970,000
Licenses & Permits	196,000	0	0	0	0	0	5,950	201,950
Fines	102,060	0	0	0	0	0	0	102,060
Interest	700,000	1,500	7,500	231,400	0	80,000	109,360	1,129,760
Intergovernmental	200,000	0	0	0	0	0	319,415	519,415
Charges for Services	389,000	0	0	9,366,000	0	3,145,000	0	12,900,000
Inter-Fund Transfers	1,572,806	0	0	248,861	0	0	0	1,821,667
Payments in Lieu of Taxes	9,922,707	0	0	0	0	0	0	9,922,707
Other Revenue	201,100	0	0	10,000	0	10,000	34,000	255,100
Total Operating Revenues	**28,825,799**	**1,140,838**	**7,500**	**9,856,261**	**0**	**3,385,000**	**1,293,725**	**44,509,123**
Total Funds Available for Operations	49,267,467	1,160,396	268,371	16,983,295	47,134	5,761,407	4,716,507	78,204,577
Operating Expenditures:								
Personnel Services	20,116,313	0	0	3,048,493	0	317,618	415,292	23,897,716
Supplies	1,576,119	0	0	485,450	0	4,585	150,128	2,216,282
Maintenance & Services	6,364,362	0	0	3,036,609	0	2,284,300	763,817	12,449,088
Capital Outlay	1,815,066	0	240,500	1,042,000	0	0	257,452	3,355,018
Debt Service	430,033	1,011,135	0	1,236,024	0	91,844	0	2,769,036
Total Operating Expenditures	30,301,893	1,011,135	240,500	8,848,576	0	2,698,347	1,586,689	44,687,140
Inter-Fund Transfers Out:								
Billing & Collection Charges	0	0	0	0	0	248,861	0	248,861
Administration Charges	0	0	0	1,000,000	0	387,806	0	1,387,806
Debt Service Transfer	0	0	0	0	0	0	0	0
Total Inter-Fund Transfers Out	0	0	0	1,000,000	0	636,667	0	1,636,667
Total Operating Expenses and Inter-Fund Transfers Out	**30,301,893**	**1,011,135**	**240,500**	**9,848,576**	**0**	**3,335,014**	**1,586,689**	**46,323,807**
Estimated Cash Balance 09/30/2026	**$18,965,574**	**$149,261**	**$27,871**	**$7,134,719**	**$47,134**	**$2,426,393**	**$3,129,818**	**$31,880,770**
Estimated Ending Balance Allocation								
Capital Outlay	3,775,000	0	27,871	2,500,000	47,134	1,000,000	0	7,350,005
Debt Service	0	149,261	0	199,513	0	0	0	348,774
Operating Reserve	15,150,947	0	0	4,424,288	0	1,349,174	0	20,924,408
Special Revenue Uses	0	0	0	0	0	0	3,129,818	3,129,818
Unassigned	39,628	0	0	10,919	0	77,220	0	127,766
Total Est. Ending Balance Allocation	**$18,965,574**	**$149,261**	**$27,871**	**$7,134,719**	**$47,134**	**$2,426,393**	**$3,129,818**	**$31,880,770**


OPERATING REVENUE BUDGETED FOR FISCAL YEAR 2026
Other Revenue 1%
Ad Valorem Taxes 24%
Payments in Lieu of Taxes 22%
Inter-Fund Transfers 3%
Sales and Other Taxes 16%
Licenses & Permits 0%
Fines 0%
Charges for Services 30%
Interest Revenue 3%
Intergovernmental 1%

City of Orange, TX
Summary of Revenues - Fiscal Year 2026

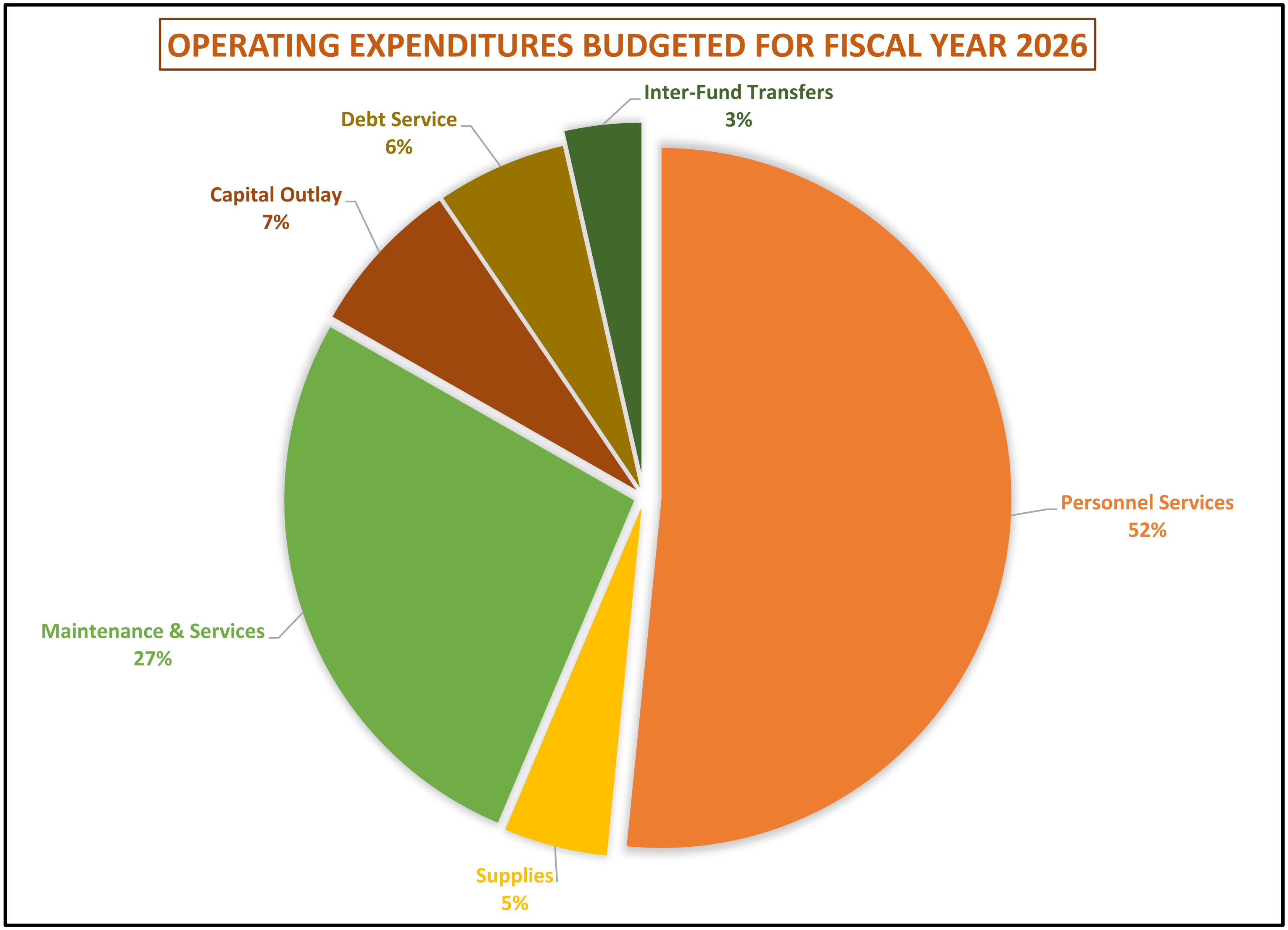
	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
General Fund						
Taxes						
Ad Valorem Taxes	7,941,008.79	8,722,984.41	8,931,461.57	9,862,499.00	9,862,499.00	9,547,126.00
Sales Taxes	4,833,404.76	6,232,620.70	4,835,025.55	4,700,000.00	4,800,000.00	4,950,000.00
Mixed Beverage Taxes	52,931.22	52,415.33	53,157.57	45,000.00	50,000.00	50,000.00
Franchise Taxes	1,053,316.48	1,061,904.02	1,042,455.64	1,025,000.00	982,874.00	995,000.00
Other Taxes	0.00	0.00	11.75	0.00	0.00	0.00
Licenses & Permits	206,834.45	178,723.50	214,503.03	194,500.00	169,000.00	196,000.00
Fines	113,374.67	105,988.99	93,846.03	102,000.00	87,055.00	102,060.00
Investment Earnings	297.90	818,404.20	1,040,416.09	615,000.00	750,000.00	700,000.00
Intergovernmental Revenues	95,919.78	94,402.61	124,563.15	286,807.00	283,714.00	200,000.00
Charges for Services	358,720.83	404,835.99	381,523.79	370,000.00	367,400.00	389,000.00
Inter-Fund Transfers	76,000.00	76,000.00	76,000.00	1,268,205.00	883,205.00	1,572,806.00
Payments in Lieu of Taxes	8,980,249.48	10,528,852.45	10,785,341.92	10,296,232.00	9,944,933.00	9,922,707.00
Other Revenues	238,113.84	515,408.40	206,884.15	291,661.00	294,661.00	201,100.00
Total General Fund	23,950,172.20	28,792,540.60	27,785,190.24	29,056,904.00	28,475,341.00	28,825,799.00
Debt Service Fund						
Ad Valorem Taxes	1,088,953.55	806,913.96	1,174,056.37	831,594.00	838,571.00	1,139,338.00
Investment Earnings	608.45	2,973.56	1,635.10	1,900.00	2,040.00	1,500.00
Transfer In - Debt Service	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Debt Service Fund	1,089,562.00	944,887.52	1,175,691.47	833,494.00	840,611.00	1,140,838.00
Capital Projects Fund						
Investment Earnings	1,029.91	6,442.11	9,400.66	0.00	9,510.00	7,500.00
Inter-Fund Transfers	331,220.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	112,500.00	0.00	0.00	0.00
Total Capital Projects Fund	332,249.91	6,442.11	121,900.66	0.00	9,510.00	7,500.00
Water & Sewer Fund						
Investment Earnings	425.73	198,614.30	339,303.70	211,900.00	242,200.00	231,400.00
Intergovernmental Revenues	0.00	1,159,052.66	64,696.00	78,225.00	88,082.00	0.00
Charges for Services	7,769,083.73	8,745,077.75	8,815,852.35	8,807,122.00	9,052,122.00	9,614,861.00
Other Revenue	181,988.67	53,975.50	569,581.09	25,000.00	10,055.00	10,000.00
Total Water & Sewer Fund	7,951,498.13	10,156,720.21	9,789,433.14	9,122,247.00	9,392,459.00	9,856,261.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Water & Sewer Bond Construction						
Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total W&S Bond Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Water & Sewer CIP Fund						
Investment Earnings	0.00	1,835.57	2,212.50	0.00	1,500.00	0.00
Total W&S CIP Fund	0.00	1,835.57	2,212.50	0.00	1,500.00	0.00
Sanitation & Street Sweeping Funds						
Franchise Taxes	149,637.72	150,450.38	152,833.75	150,000.00	150,000.00	150,000.00
Investment Earnings	0.00	94,961.19	116,388.40	90,000.00	90,000.00	80,000.00
Intergovernmental Revenues	0.00	0.00	1,000.00	0.00	0.00	0.00
Charges for Services						
Sanitation	2,023,010.76	2,376,244.55	2,566,438.90	2,800,000.00	2,815,000.00	3,050,000.00
Street Sweeping	91,705.78	91,885.44	93,000.09	95,000.00	93,000.00	95,000.00
Other Revenues	10,347.96	24,919.27	2,900.88	10,000.00	10,000.00	10,000.00
Total Sanitation & Street Sweeping Fund	2,274,702.22	2,738,460.83	2,932,562.02	3,145,000.00	3,158,000.00	3,385,000.00
Special Revenue Funds						
Orange Development Fund	724,110.19	905,030.85	838,252.14	781,000.00	921,000.00	911,000.00
Economic Development Fund	0.00	104.17	125.58	100.00	100.00	60.00
CDBG Fund	468,534.05	338,845.84	398,007.47	317,471.00	312,471.00	314,115.00
CDBG Recovery Fund	98,746.41	110,572.67	0.00	0.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	0.00	0.00	0.00
Texas GLO Grant Fund	2,284,877.26	1,167,592.45	3,436,627.02	3,159,427.00	179,826.00	0.00
Parks Donation Fund	45,000.00	27,603.61	74,112.62	3,000.00	3,000.00	2,000.00
Ochlitree Inman Park Fund	0.00	317.64	382.87	300.00	260.00	200.00
State OPD Fund	15,584.00	4,441.02	33,176.97	5,000.00	5,000.00	4,000.00
Law Enforcement Seizure Fund	0.00	13,200.40	16,010.72	14,000.00	12,000.00	10,000.00
Municipal Court Technology Fund	6,608.14	7,594.43	6,416.94	8,250.00	7,250.00	6,350.00
Bureau of Justice Grant Fund	5,149.90	17,926.53	26,920.61	2,500.00	12,500.00	2,500.00
Homeland Security Grant Program	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Police Donation Fund	24,283.00	1,372.12	1,653.87	1,400.00	1,400.00	1,000.00
Emergency Management Grant Fund	13,449.48	0.00	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund	6,785.00	3,325.00	2,800.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	0.00	407.49	491.15	450.00	450.00	300.00
FEMA Fire Act Grant Fund	100,000.00	0.00	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Confined Space Rescue Fund	30,511.50	35,917.60	32,063.81	26,000.00	26,000.00	25,000.00
Fire Department Donation Fund	8,800.00	3,242.17	7,687.82	3,800.00	2,800.00	1,600.00
Animal Shelter Donation Fund	1,006.11	2,890.47	3,083.42	48,100.00	49,700.00	1,800.00
Library Donation Fund	8,161.41	10,585.86	13,827.32	10,000.00	11,100.00	9,000.00
Library Grants Fund	17,864.08	868.75	1,325.00	11,800.00	11,800.00	0.00
TX Dept of Transportation Grant Fund	0.00	0.00	691,839.90	0.00	0.00	0.00
TX Water Development Board Grant Fund	30,985.00	0.00	0.00	0.00	0.00	0.00
TX Div. of Emergency Mgt. Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	4,148,111.01	6,998.39	0.68	0.00	4,900.00	0.00
Texas Opioid Settlement Fund	0.00	97,736.20	19,013.86	97,160.00	96,259.00	1,000.00
Federal Treasury Law Enf Seizure Fund	0.00	0.00	43,224.34	0.00	1,500.00	1,000.00
Total Special Revenue Funds	8,073,400.23	2,791,877.09	5,694,647.54	4,515,172.00	1,677,830.00	1,293,725.00
Total Revenues	**$43,671,584.69**	**$45,432,763.93**	**$47,501,637.57**	**$46,672,817.00**	**$43,555,251.00**	**$44,509,123.00**


OPERATING EXPENDITURES BUDGETED FOR FISCAL YEAR 2026
Inter-Fund Transfers 3%
Debt Service 6%
Capital Outlay 7%
Personnel Services 52%
Maintenance & Services 27%
Supplies 5%

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
General Fund						
City Council	81,765.78	90,197.13	67,107.75	92,870.00	92,883.00	92,813.00
City Manager	261,830.72	328,040.85	364,674.36	385,698.00	386,697.00	403,263.00
City Secretary	219,816.64	253,378.23	246,245.05	284,969.00	274,815.00	304,269.00
Municipal Court	278,530.68	277,369.48	308,802.90	362,716.00	357,208.00	380,483.00
Human Resources	141,367.59	151,029.19	172,681.30	185,452.00	191,787.00	205,891.00
Finance	635,085.72	735,610.20	796,519.63	894,782.00	885,983.00	996,074.00
Tax	141,506.15	144,335.40	149,070.08	164,000.00	164,000.00	182,000.00
MIS	289,710.12	279,152.64	742,483.54	1,282,501.00	1,258,971.00	1,197,950.00
Animal Control	203,215.57	206,103.46	236,907.84	317,519.00	304,776.00	395,275.00
Library	490,687.29	519,185.91	548,801.57	502,947.00	504,333.00	550,460.00
Recreation	74,878.38	246,892.96	252,445.76	273,645.00	229,697.00	318,941.00
Police	7,178,190.56	7,621,752.46	7,619,569.91	7,963,486.00	8,161,770.00	8,240,553.00
Emergency Management	20,935.44	11,030.81	6,195.92	11,295.00	11,295.00	13,545.00
Fire	4,648,064.21	4,915,340.37	5,101,072.16	5,511,751.00	5,472,017.00	5,511,145.00
Engineering	104,952.29	115,691.04	144,804.55	166,374.00	179,410.00	177,701.00
Planning	159,416.57	345,785.19	237,216.46	195,229.00	195,751.00	228,757.00
Code Enforcement	665,767.02	979,832.62	1,066,388.93	1,103,570.00	1,053,196.00	983,344.00
Building Services	542,637.17	654,118.87	532,478.51	804,115.00	591,708.00	1,429,360.00
Street & Drainage	1,525,779.17	1,535,410.76	1,763,883.24	2,776,298.00	2,627,572.00	2,237,645.00
Public Works Administration	377,968.73	376,615.42	391,390.79	412,641.00	406,907.00	458,593.00
Fleet Maintenance	1,037,430.66	1,112,928.11	1,208,130.21	1,556,639.00	1,354,816.00	1,399,665.00
Parks Maintenance	1,202,847.33	1,166,374.49	945,945.97	1,127,293.00	1,086,311.00	1,467,727.00
Non-Departmental	4,334,158.46	4,867,036.21	4,338,767.92	3,726,103.00	2,614,527.00	3,126,439.00
Inter-Fund Transfers	364,524.84	135,000.00	0.00	0.00	0.00	0.00
Total General Fund	$24,981,067.09	$27,068,211.80	$27,241,584.35	$30,101,893.00	$28,406,430.00	$30,301,893.00
Debt Service Fund						
Bond Principal	690,000.00	715,000.00	740,000.00	765,000.00	765,000.00	795,000.00
Bond Interest	317,825.00	293,075.00	267,647.50	241,990.00	241,990.00	215,335.00
Bond Service Charges	800.00	800.00	800.00	800.00	800.00	800.00
Total Debt Service Fund	$1,008,625.00	$1,008,875.00	$1,008,447.50	$1,007,790.00	$1,007,790.00	$1,011,135.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Capital Projects Fund						
Capital Projects General	111,668.78	0.00	0.00	240,500.00	0.00	240,500.00
Bond Construction	1,663,581.07	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund	$1,775,249.85	$0.00	$0.00	$240,500.00	$0.00	$240,500.00
Water & Sewer Fund						
Sewer Operations	1,562,310.99	1,488,190.52	1,490,407.79	2,197,937.00	2,499,634.00	2,904,838.00
Water Operations	616,587.19	702,885.18	634,792.58	1,015,902.00	821,360.00	1,020,054.00
Sewer Disposal	1,230,502.24	1,439,766.01	1,585,858.79	1,829,611.00	2,813,681.00	1,896,225.00
Water Production	428,657.16	478,116.57	604,066.81	1,213,585.00	559,960.00	819,105.00
Customer Service	453,513.03	658,332.43	731,246.68	678,696.00	654,559.00	683,578.00
Meter Readers	219,480.56	276,053.85	268,133.10	473,891.00	490,681.00	514,064.00
Non-Departmental	798,563.36	14,225.65	20,262.31	0.00	20,000.00	0.00
Bond Principal	0.00	0.00	0.00	785,000.00	785,000.00	810,000.00
Bond Interest	283,266.85	262,722.83	241,142.11	222,038.00	222,037.00	199,512.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	316,310.00	385,000.00	550,000.00	800,000.00	550,000.00	1,000,000.00
Total Water & Sewer Fund	$5,910,391.38	$5,706,493.04	$6,127,110.17	$9,217,860.00	$9,418,112.00	$9,848,576.00
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	405,200.00	456,983.00	494,351.00	555,327.00	555,327.00	636,667.00
Sanitation	1,711,366.29	2,002,426.49	2,111,628.44	2,414,033.00	2,416,577.00	2,598,236.00
Street Sweeping	42,965.36	25,235.02	59,463.90	80,107.00	83,763.00	100,111.00
Total Sanitation & Street Sweeping	$2,159,531.65	$2,484,644.51	$2,665,443.34	$3,049,467.00	$3,055,667.00	$3,335,014.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	139,494.38	502,957.45	401,261.59	352,500.00	352,500.00	329,000.00
Convention & Visitors Bureau	445,547.36	522,822.27	606,942.27	551,705.00	546,372.00	626,774.00
CDBG Fund						
CDBG Administration	61,947.89	94,288.52	77,421.08	62,832.00	59,100.00	62,823.00
CDBG Operations	412,459.50	228,386.74	320,704.44	249,109.00	220,942.00	251,292.00
CDBG Recovery Fund	102,039.91	107,279.17	0.00	0.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	0.00	0.00	0.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	43,948.51	507.60	445,340.40	918,134.00	14,214.00	0.00
TX GLO Harvey Infrastructure	2,492,018.52	1,518,678.30	2,080,958.87	2,083,468.00	56,876.00	0.00
CDBG-DR 4466 TS Imelda, E217	0.00	0.00	62,850.00	122,725.00	122,725.00	0.00
Parks and Recreation Donation Fund	0.00	32,992.30	12,594.30	107,032.00	49,695.00	0.00
State OPD Fund	4,151.80	0.00	5,846.80	0.00	8,458.00	0.00
Law Enforcement Seizure Fund	0.00	0.00	0.00	127,000.00	153,800.00	127,000.00
Municipal Court Technology Fund	8,180.00	14,141.00	35,306.80	0.00	0.00	0.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	2,129.98	4,614.40	2,328.11	2,500.00	2,500.00	2,500.00
Bureau Justice Local Law Enforce.	12,945.00	13,095.00	11,479.35	0.00	10,000.00	0.00
Homeland Security Grant Program	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Police Donation Fund	24,283.00	0.00	0.00	5,000.00	5,000.00	5,000.00
TX Forest Service Grant Fund	2,800.00	2,660.00	2,660.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FEMA Fire Act Grant Fund	100,000.00	0.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund	24,295.45	21,802.90	6,186.10	38,000.00	7,000.00	38,000.00
Fire Department Donation Fund	32,526.17	0.00	890.00	14,000.00	0.00	14,000.00
Animal Shelter Donation Fund	6,359.00	0.00	0.00	56,200.00	46,200.00	10,000.00
Library Donation Fund	5,159.03	3,055.88	1,730.01	22,850.00	22,850.00	25,300.00
Library Grants Fund						
Humanities Texas Grant	5,326.57	1,888.43	0.00	0.00	0.00	0.00
TX State Library & Archives Comm.	9,979.16	0.00	0.00	0.00	0.00	0.00
Lifetime Literacy Program	0.00	0.00	0.00	4,800.00	4,800.00	0.00
HEB Summer Library Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	108,686.00	0.00	(113,920.00)	0.00	0.00	0.00
TX Water Development Board Grant	(254.24)	0.00	0.00	0.00	0.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026

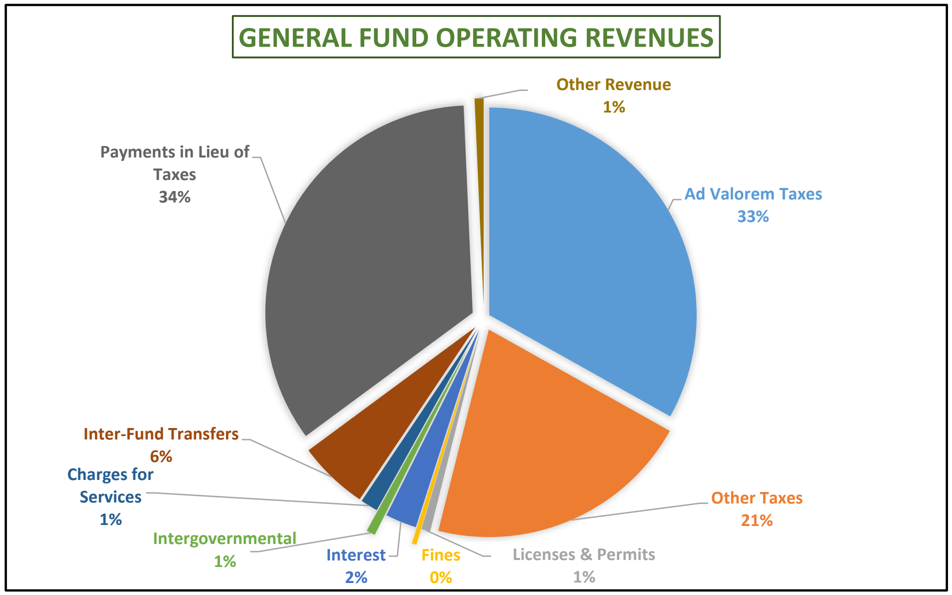
	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
US Treasury-American Rescue Plan	1,425,569.77	3,937,012.80	2,754,725.11	0.00	120,092.00	0.00
Texas Opioid Settlement Fund	0.00	0.00	31,802.23	88,145.00	43,190.00	90,200.00
Total Special Rev. Funds Expenses	$5,504,426.45	$7,041,486.19	$6,794,710.89	$4,840,414.00	$1,871,828.00	$1,586,689.00
Total Expenditures & Transfers	**$41,339,291.42**	**$43,309,710.54**	**$43,837,296.25**	**$48,457,924.00**	**$43,759,827.00**	**$46,323,807.00**

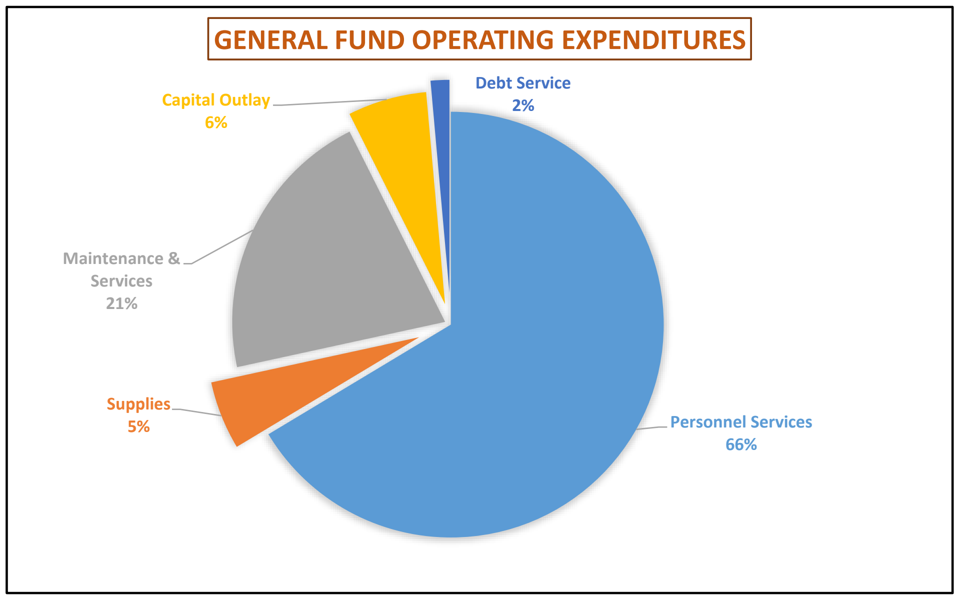
City of Orange, TX

Budget Summary - Fiscal Year 2026

General Fund

Estimated Cash Balance 10/1/2025	$20,441,668
Operating Revenues:	
Ad Valorem Taxes	9,547,126
Other Taxes	5,995,000
Licenses & Permits	196,000
Fines	102,060
Interest	700,000
Intergovernmental	200,000
Charges for Services	389,000
Inter-Fund Transfers	1,572,806
Payments in Lieu of Taxes	9,922,707
Other Revenue	201,100
Total Operating Revenues	**28,825,799**
Total Funds Available for Operations	49,267,467
Operating Expenditures:	
Personnel Services	20,116,313
Supplies	1,576,119
Maintenance & Services	6,364,362
Capital Outlay	1,815,066
Debt Service	430,033
Total Operating Expenditures	**30,301,893**
Inter-Fund Transfers Out:	
Debt Service Transfer	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2026	$18,965,574
Estimated Ending Balance Allocation	
Capital Outlay	3,775,000
Debt Service	0
Operating Reserve	15,150,947
Special Revenue Uses	0
Unassigned	39,628
Total Est. Ending Balance Allocation	**$18,965,574**





City of Orange, TX
Summary of Revenues - Fiscal Year 2026
General Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
General Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	7,555,594.36	8,326,666.36	8,640,597.39	9,541,522.00	9,541,522.00	9,231,581.00
Ad Valorem Taxes - Delinquent	171,753.65	147,076.24	143,197.66	170,977.00	170,977.00	165,545.00
Ad Valorem Taxes - Penalty, Int.	213,660.78	249,241.81	147,666.52	150,000.00	150,000.00	150,000.00
Total Ad Valorem Taxes	7,941,008.79	8,722,984.41	8,931,461.57	9,862,499.00	9,862,499.00	9,547,126.00
Other Taxes						
Sales Taxes	4,833,404.76	6,232,620.70	4,835,025.55	4,700,000.00	4,800,000.00	4,950,000.00
Mixed Beverage Taxes	52,931.22	52,415.33	53,157.57	45,000.00	50,000.00	50,000.00
Electricity Franchise	686,709.93	677,186.04	810,229.76	675,000.00	675,000.00	685,000.00
Natural Gas Franchise	94,631.79	114,067.33	0.00	100,000.00	97,874.00	100,000.00
Telephone Franchise	57,023.58	75,619.30	59,408.47	50,000.00	50,000.00	50,000.00
Cable TV Franchise	214,951.18	195,031.35	172,817.41	200,000.00	160,000.00	160,000.00
Bingo Tax	0.00	0.00	11.75	0.00	0.00	0.00
Total Other Taxes	5,939,652.46	7,346,940.05	5,930,650.51	5,770,000.00	5,832,874.00	5,995,000.00
Licenses & Permits						
Beverage Licenses	6,920.00	2,650.00	6,918.00	3,000.00	3,500.00	6,500.00
Building Permits	157,858.95	131,333.70	154,888.03	140,000.00	130,000.00	150,000.00
Electrical Permits	15,957.00	12,805.50	11,240.00	15,000.00	12,000.00	12,000.00
Mechanical Permits	6,787.00	15,519.50	8,342.50	8,000.00	8,000.00	10,000.00
Plumbing Permits	15,965.00	11,464.00	12,596.50	12,000.00	11,000.00	13,000.00
Occupational Permits	3,346.50	4,950.80	4,518.00	6,500.00	4,500.00	4,500.00
Game Room Appl Fee	0.00	0.00	16,000.00	10,000.00	0.00	0.00
Total Licenses & Permits	206,834.45	178,723.50	214,503.03	194,500.00	169,000.00	196,000.00
Fines						
Municipal Court Fines	112,145.38	104,613.76	91,953.73	100,000.00	85,055.00	100,060.00
Library Fines	1,229.29	1,375.23	1,892.30	2,000.00	2,000.00	2,000.00
Total Fines	113,374.67	105,988.99	93,846.03	102,000.00	87,055.00	102,060.00
Investment Earnings						
Interest Earned	297.90	818,404.20	1,040,416.09	615,000.00	750,000.00	700,000.00
Total Investment Earnings	297.90	818,404.20	1,040,416.09	615,000.00	750,000.00	700,000.00
Intergovernmental Revenues						
Radio Usage Fees	75,705.77	79,636.50	98,602.38	235,100.00	235,069.00	200,000.00
Grant Proceeds	2,096.77	0.00	0.00	0.00	0.00	0.00
TX State Comptroller - L.E.O.S.E.	3,505.01	3,490.13	8,895.48	0.00	8,795.00	0.00
Insurance Proceeds	14,612.23	11,275.98	17,065.29	51,707.00	39,850.00	0.00
Total Intergovernmental Rev.	95,919.78	94,402.61	124,563.15	286,807.00	283,714.00	200,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
General Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Charges for Services						
Animal Shelter Fees	11,739.00	12,899.50	13,441.00	12,000.00	11,000.00	14,000.00
Planning Permits	1,941.00	1,572.18	908.65	1,000.00	1,000.00	1,000.00
Property Rentals	334,757.51	375,583.54	329,402.54	320,000.00	310,000.00	330,000.00
Library Fees	5,895.00	6,964.37	6,795.00	5,000.00	6,500.00	5,000.00
Municipal Court Time Payment Fee	3,733.32	2,397.40	2,948.10	1,000.00	1,050.00	200.00
Municipal Court Admin. Fee	655.00	850.00	760.00	1,000.00	850.00	800.00
Recreation Center-Building Rental	0.00	300.00	6,665.00	10,000.00	15,000.00	10,000.00
Recreation Center-Individual Use Fee	0.00	525.00	15,212.00	10,000.00	22,000.00	18,000.00
Recreation Center-Event Revenue	0.00	3,744.00	5,391.50	10,000.00	0.00	10,000.00
Total Charges for Services	358,720.83	404,835.99	381,523.79	370,000.00	367,400.00	389,000.00
Inter-Fund Transfers						
Inter-Fund Transfers	76,000.00	76,000.00	76,000.00	1,268,205.00	883,205.00	1,572,806.00
Total Inter-Fund Transfers	76,000.00	76,000.00	76,000.00	1,268,205.00	883,205.00	1,572,806.00
Payments in Lieu of Taxes						
Industrial District Contracts	8,613,971.48	10,162,574.45	10,406,243.92	9,917,134.00	9,944,933.00	9,922,707.00
Ch.380 Economic Devel.Agreement	366,278.00	366,278.00	379,098.00	379,098.00	0.00	0.00
Total Payments in Lieu of Taxes	8,980,249.48	10,528,852.45	10,785,341.92	10,296,232.00	9,944,933.00	9,922,707.00
Other Revenues						
Billing & Collections Over/Short	0.00	(64.50)	0.49	0.00	0.00	0.00
Property Lease Proceeds	5,500.00	7,726.00	6,225.81	6,000.00	6,000.00	6,000.00
Miscellaneous Revenue	40,241.76	272,250.60	64,697.07	54,601.00	54,601.00	50,000.00
Credit Card Service Charges	64,688.01	71,129.95	82,892.42	110,000.00	110,000.00	110,000.00
Revenue from Contributed Capital	77,440.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Property	50,244.07	156,527.47	16,700.00	80,272.00	80,272.00	0.00
Donations & Reimbursements	0.00	1,885.97	3,610.86	0.00	2,000.00	0.00
FEMA Receipts	0.00	1,421.41	0.00	0.00	0.00	0.00
Recreation Center-Concessions,tx	0.00	4,259.50	5,809.50	3,500.00	4,500.00	4,500.00
Recreation Center-Concessions,nontx	0.00	272.00	648.00	600.00	600.00	600.00
Fire Protection, Stand By	0.00	0.00	26,300.00	36,688.00	36,688.00	30,000.00
Total Other Revenues	238,113.84	515,408.40	206,884.15	291,661.00	294,661.00	201,100.00
Total Fund Revenue	**$23,950,172.20**	**$28,792,540.60**	**$27,785,190.24**	**$29,056,904.00**	**$28,475,341.00**	**$28,825,799.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
General Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
General Fund						
City Council	81,765.78	90,197.13	67,107.75	92,870.00	92,883.00	92,813.00
City Manager	261,830.72	328,040.85	364,674.36	385,698.00	386,697.00	403,263.00
City Secretary	219,816.64	253,378.23	246,245.05	284,969.00	274,815.00	304,269.00
Municipal Court	278,530.68	277,369.48	308,802.90	362,716.00	357,208.00	380,483.00
Human Resources	141,367.59	151,029.19	172,681.30	185,452.00	191,787.00	205,891.00
Finance	635,085.72	735,610.20	796,519.63	894,782.00	885,983.00	996,074.00
Tax	141,506.15	144,335.40	149,070.08	164,000.00	164,000.00	182,000.00
IT/Communications	289,710.12	279,152.64	742,483.54	1,282,501.00	1,258,971.00	1,197,950.00
Animal Control	203,215.57	206,103.46	236,907.84	317,519.00	304,776.00	395,275.00
Library	490,687.29	519,185.91	548,801.57	502,947.00	504,333.00	550,460.00
Recreation	74,878.38	246,892.96	252,445.76	273,645.00	229,697.00	318,941.00
Police	7,178,190.56	7,621,752.46	7,619,569.91	7,963,486.00	8,161,770.00	8,240,553.00
Emergency Management	20,935.44	11,030.81	6,195.92	11,295.00	11,295.00	13,545.00
Fire	4,648,064.21	4,915,340.37	5,101,072.16	5,511,751.00	5,472,017.00	5,511,145.00
Engineering	104,952.29	115,691.04	144,804.55	166,374.00	179,410.00	177,701.00
Planning	159,416.57	345,785.19	237,216.46	195,229.00	195,751.00	228,757.00
Code Enforcement	665,767.02	979,832.62	1,066,388.93	1,103,570.00	1,053,196.00	983,344.00
Building Services	542,637.17	654,118.87	532,478.51	804,115.00	591,708.00	1,429,360.00
Street & Drainage	1,525,779.17	1,535,410.76	1,763,883.24	2,776,298.00	2,627,572.00	2,237,645.00
Public Works Administration	377,968.73	376,615.42	391,390.79	412,641.00	406,907.00	458,593.00
Fleet Maintenance	1,037,430.66	1,112,928.11	1,208,130.21	1,556,639.00	1,354,816.00	1,399,665.00
Parks Maintenance	1,202,847.33	1,166,374.49	945,945.97	1,127,293.00	1,086,311.00	1,467,727.00
Non-Departmental	4,334,158.46	4,867,036.21	4,338,767.92	3,726,103.00	2,614,527.00	3,126,439.00
Inter-Fund Transfers	364,524.84	135,000.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$24,981,067.09**	**$27,068,211.80**	**$27,241,584.35**	**$30,101,893.00**	**$28,406,430.00**	**$30,301,893.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 400 - City Council						
Personnel Services						
4010 Salaries & Wages	9,600.00	9,600.00	9,600.00	9,600.00	9,700.00	9,600.00
4062 Social Security Contr.	734.40	734.40	734.40	742.00	742.00	742.00
4063 Workers' Compensation	12.06	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	72.00	9.60	98.40	128.00	41.00	71.00
Personnel Services Totals	10,418.46	10,344.00	10,432.80	10,470.00	10,483.00	10,413.00
Supplies						
4101 Office Supplies	644.78	0.00	499.50	500.00	500.00	500.00
4116 Printing	0.00	0.00	0.00	900.00	900.00	900.00
4117 Postage	0.00	0.00	3.48	1,000.00	1,000.00	1,000.00
Supplies Totals	644.78	0.00	502.98	2,400.00	2,400.00	2,400.00
Maintenance & Services						
4202 Grounds Maintenance	17,171.51	21,409.20	0.00	0.00	0.00	0.00
4221 Rentals	30,000.00	30,000.00	35,000.00	40,000.00	40,000.00	50,000.00
4222 Special Services	2,704.21	2,865.90	2,450.95	5,000.00	5,000.00	10,000.00
4232 Dues	10,512.28	10,526.28	10,765.28	15,000.00	15,000.00	15,000.00
4260 Conference & Training	10,314.54	15,051.75	2,693.37	20,000.00	20,000.00	5,000.00
Maintenance & Services Totals	70,702.54	79,853.13	50,909.60	80,000.00	80,000.00	80,000.00
Capital Outlay						
4310 Buildings	0.00	0.00	5,262.37	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	5,262.37	0.00	0.00	0.00
City Council Totals	$81,765.78	$90,197.13	$67,107.75	$92,870.00	$92,883.00	$92,813.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 410 - City Manager							
Personnel Services							
4010	Salaries & Wages	158,300.43	193,146.64	221,461.48	232,490.00	232,466.00	248,916.00
4060	Retirement Contributions	39,810.21	51,940.05	57,281.38	56,503.00	57,662.00	59,567.00
4061	Group Insurance	22,097.23	22,753.67	31,893.22	30,697.00	30,794.00	32,082.00
4062	Social Security Contr.	11,738.67	14,491.47	16,807.48	17,674.00	17,675.00	18,672.00
4063	Workers' Compensation	173.90	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	9.00	18.00	234.00	234.00	0.00	126.00
	Personnel Services Totals	232,129.44	282,349.83	327,677.56	337,598.00	338,597.00	359,363.00
Supplies							
4101	Office Supplies	513.98	6,073.50	1,943.24	1,000.00	1,000.00	1,200.00
4103	Food	3,513.80	5,133.14	2,187.83	4,600.00	4,600.00	4,600.00
4117	Postage	91.93	0.00	3.15	300.00	300.00	300.00
4119	Computer Software Exp.	0.00	0.00	59.50	5,500.00	5,500.00	6,000.00
	Supplies Totals	4,119.71	11,206.64	4,193.72	11,400.00	11,400.00	12,100.00
Maintenance & Services							
4207	Machinery Maintenance	27.99	0.00	0.00	1,000.00	1,000.00	1,100.00
4220	Vehicle Allowances	6,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
4222	Special Services	197.88	3,610.27	569.01	1,000.00	1,000.00	1,500.00
4223	Periodicals	0.00	73.37	0.00	300.00	300.00	300.00
4232	Dues	771.00	926.00	626.00	1,500.00	1,500.00	1,500.00
4260	Conference & Training	2,080.77	4,468.97	5,642.75	6,500.00	6,500.00	6,500.00
4270	City of Orange Staff Reimb	16,503.93	17,005.77	17,565.32	18,000.00	18,000.00	12,500.00
	Maintenance & Services Totals	25,581.57	34,484.38	32,803.08	36,700.00	36,700.00	31,800.00
	City Manager Totals	$261,830.72	$328,040.85	$364,674.36	$385,698.00	$386,697.00	$403,263.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 430 - City Secretary						
Personnel Services						
4010 Salaries & Wages	133,635.59	154,256.59	158,240.24	164,189.00	164,389.00	176,708.00
4040 Overtime	989.21	2,540.32	1,816.92	3,007.00	3,604.00	3,007.00
4060 Retirement Contributions	21,506.98	30,660.32	31,163.40	31,566.00	32,046.00	33,509.00
4061 Group Insurance	23,976.10	21,730.04	15,483.02	16,490.00	16,538.00	18,948.00
4062 Social Security Contr.	10,229.58	12,160.66	12,556.40	13,333.00	13,188.00	14,321.00
4063 Workers' Compensation	141.55	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	18.00	18.00	234.00	234.00	0.00	126.00
Personnel Services Totals	190,497.01	221,365.93	219,493.98	228,819.00	229,765.00	246,619.00
Supplies						
4101 Office Supplies	2,362.34	8,622.08	2,601.57	3,500.00	3,500.00	3,500.00
4104 Uniforms	0.00	2,300.00	2,309.00	2,400.00	2,400.00	2,400.00
4105 Tools	0.00	737.23	0.00	0.00	0.00	0.00
4109 Election Supplies	9,669.70	7,664.59	0.00	19,000.00	8,300.00	20,000.00
4116 Printing	0.00	0.00	0.00	500.00	500.00	500.00
4117 Postage	292.76	351.18	316.98	1,000.00	1,000.00	1,000.00
4125 Equipment	0.00	0.00	0.00	0.00	100.00	0.00
Supplies Totals	12,324.80	19,675.08	5,227.55	26,400.00	15,800.00	27,400.00
Maintenance & Services						
4207 Machinery Maintenance	1,157.66	546.24	0.00	1,500.00	1,500.00	1,500.00
4220 Vehicle Allowances	154.25	424.82	0.00	300.00	300.00	300.00
4223 Periodicals	4,784.12	2,875.12	5,309.18	7,500.00	7,000.00	7,000.00
4232 Dues	200.00	0.00	250.00	450.00	450.00	450.00
4233 Other Maint And Services	593.53	1,582.70	323.75	3,500.00	3,500.00	3,500.00
4260 Conference & Training	10,105.27	6,908.34	15,640.59	16,500.00	16,500.00	17,500.00
Maintenance & Services Totals	16,994.83	12,337.22	21,523.52	29,750.00	29,250.00	30,250.00
City Secretary Totals	$219,816.64	$253,378.23	$246,245.05	$284,969.00	$274,815.00	$304,269.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 431 - Municipal Court							
Personnel Services							
4010	Salaries & Wages	108,983.99	108,785.25	119,318.03	128,724.00	129,859.00	139,696.00
4040	Overtime	402.12	0.00	977.80	502.00	503.00	502.00
4060	Retirement Contributions	15,259.64	16,066.35	19,002.26	20,301.00	20,460.00	21,724.00
4061	Group Insurance	25,656.85	22,305.27	31,832.89	30,147.00	30,255.00	34,651.00
4062	Social Security Contr.	8,028.21	8,005.14	8,770.29	9,889.00	9,674.00	10,727.00
4063	Workers' Compensation	115.62	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	18.00	18.00	234.00	234.00	0.00	126.00
	Personnel Services Totals	158,464.43	155,180.01	180,135.27	189,797.00	190,751.00	207,426.00
Supplies							
4101	Office Supplies	1,718.31	2,504.07	3,111.56	3,500.00	3,500.00	3,500.00
4116	Printing	735.00	733.77	424.70	1,500.00	750.00	1,500.00
4117	Postage	1,430.60	1,598.16	1,200.83	2,000.00	750.00	2,000.00
	Supplies Totals	3,883.91	4,836.00	4,737.09	7,000.00	5,000.00	7,000.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4220	Vehicle Allowances	0.00	30.39	192.06	400.00	400.00	400.00
4222	Special Services	1,016.11	352.06	1,580.00	5,362.00	3,000.00	3,000.00
4232	Dues	331.00	331.00	465.00	500.00	400.00	500.00
4243	Legal Expense	109,735.23	108,948.36	111,671.88	113,000.00	113,000.00	115,500.00
4260	Conference & Training	5,100.00	7,691.66	9,371.95	10,000.00	10,000.00	10,000.00
	Maintenance & Services Totals	116,182.34	117,353.47	123,280.89	131,262.00	126,800.00	131,400.00
Debt Payments							
4605	Subscription based asset	0.00	0.00	649.65	34,657.00	34,657.00	34,657.00
	Debt Payments Totals	0.00	0.00	649.65	34,657.00	34,657.00	34,657.00
	Municipal Court Totals	$278,530.68	$277,369.48	$308,802.90	$362,716.00	$357,208.00	$380,483.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 441 - Human Resources						
Personnel Services						
4010 Salaries & Wages	56,432.80	59,739.35	62,534.25	79,317.00	79,180.00	89,716.00
4060 Retirement Contributions	7,856.21	10,665.22	12,052.66	14,840.00	15,045.00	16,594.00
4061 Group Insurance	22,564.93	25,722.20	26,288.25	22,565.00	27,500.00	26,654.00
4062 Social Security Contr.	3,983.89	4,314.51	4,773.32	6,243.00	6,111.00	7,064.00
4063 Workers' Compensation	60.31	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	9.00	18.00	125.43	117.00	0.00	63.00
Personnel Services Totals	90,907.14	100,459.28	105,773.91	123,082.00	127,836.00	140,091.00
Supplies						
4101 Office Supplies	388.27	548.66	445.16	400.00	400.00	500.00
4107 Chemical Supplies	10,624.00	9,218.00	8,658.60	11,000.00	11,000.00	10,000.00
4116 Printing	0.00	0.00	0.00	90.00	0.00	200.00
4117 Postage	62.46	10.74	178.83	50.00	0.00	200.00
4122 Employee Recruitment Exp	1,404.34	1,058.32	1,745.84	500.00	500.00	1,000.00
Supplies Totals	12,479.07	10,835.72	11,028.43	12,040.00	11,900.00	11,900.00
Maintenance & Services						
4221 Rentals	2,458.50	2,560.00	0.00	2,713.00	4,000.00	4,000.00
4232 Dues	229.00	229.00	100.00	171.00	171.00	400.00
4233 Other Maint And Services	4,559.60	4,670.00	13,896.34	15,000.00	15,000.00	15,500.00
4251 Consultant Expense	30,559.28	30,998.85	40,031.50	30,880.00	30,880.00	32,000.00
4260 Conference & Training	175.00	1,276.34	1,851.12	1,566.00	2,000.00	2,000.00
Maintenance & Services Totals	37,981.38	39,734.19	55,878.96	50,330.00	52,051.00	53,900.00
Human Resources Totals	$141,367.59	$151,029.19	$172,681.30	$185,452.00	$191,787.00	$205,891.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 460 - Finance							
Personnel Services							
4010	Salaries & Wages	318,514.05	369,711.85	403,465.82	432,829.00	424,892.00	498,874.00
4020	Salaries-Temporary Help	15,273.96	5,216.93	0.00	18,000.00	6,500.00	0.00
4040	Overtime	1,329.19	6,040.23	1,771.09	6,014.00	6,014.00	6,035.00
4060	Retirement Contributions	50,850.92	63,787.09	74,073.25	77,966.00	77,516.00	89,175.00
4061	Group Insurance	82,344.40	89,463.89	97,288.32	92,028.00	86,752.00	111,448.00
4062	Social Security Contr.	23,928.30	27,989.16	30,835.70	34,307.00	33,124.00	39,432.00
4063	Workers' Compensation	326.36	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	54.00	54.00	702.00	702.00	0.00	410.00
	Personnel Services Totals	492,621.18	562,263.15	608,136.18	661,846.00	634,798.00	745,374.00
Supplies							
4101	Office Supplies	3,823.46	4,830.46	4,572.30	5,000.00	5,000.00	5,000.00
4104	Uniforms	0.00	1,200.00	1,793.88	1,500.00	1,500.00	1,700.00
4105	Tools	3,557.68	1,580.99	2,527.91	8,101.00	2,000.00	2,000.00
4116	Printing	1,978.97	2,000.00	1,339.98	2,000.00	2,000.00	2,000.00
4117	Postage	4,669.84	1,458.32	2,271.52	9,000.00	8,500.00	3,500.00
4118	Banking Expense	41,880.98	50,247.69	82,602.12	100,000.00	127,500.00	130,000.00
4119	Computer Software Exp.	617.40	617.40	724.58	10,150.00	10,000.00	8,500.00
	Supplies Totals	56,528.33	61,934.86	95,832.29	135,751.00	156,500.00	152,700.00
Maintenance & Services							
4216	Technical Resources	1,175.45	1,427.85	1,574.05	2,100.00	1,600.00	1,600.00
4220	Vehicle Allowances	129.39	324.86	311.57	400.00	400.00	400.00
4232	Dues	1,204.00	906.00	2,104.00	1,500.00	1,500.00	2,000.00
4233	Other Maint And Services	21,700.00	27,650.00	23,441.00	24,000.00	24,000.00	24,000.00
4250	Audit Expense	42,351.68	61,121.96	48,344.71	45,685.00	45,685.00	48,000.00
4251	Consultant Expense	5,243.34	7,093.35	6,564.03	6,500.00	6,500.00	7,000.00
4260	Conference & Training	14,132.35	12,888.17	10,211.80	17,000.00	15,000.00	15,000.00
	Maintenance & Services Totals	85,936.21	111,412.19	92,551.16	97,185.00	94,685.00	98,000.00
	Finance Totals	$635,085.72	$735,610.20	$796,519.63	$894,782.00	$885,983.00	$996,074.00

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 461 - Tax						
Maintenance & Services						
4233 Other Maint And Services	141,506.15	144,335.40	149,070.08	164,000.00	164,000.00	182,000.00
Maintenance & Services Totals	141,506.15	144,335.40	149,070.08	164,000.00	164,000.00	182,000.00
Tax Totals	$141,506.15	$144,335.40	$149,070.08	$164,000.00	$164,000.00	$182,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 464 - IT/Communications						
Personnel Services						
4010 Salaries & Wages	60,806.41	23,615.26	148,271.73	154,227.00	157,172.00	168,010.00
4040 Overtime	441.92	0.00	0.00	1,003.00	1,000.00	1,003.00
4060 Retirement Contributions	8,709.68	3,451.36	27,254.99	27,818.00	28,616.00	29,906.00
4061 Group Insurance	13,855.86	4,607.57	32,049.62	31,428.00	31,574.00	36,128.00
4062 Social Security Contr.	4,576.67	1,762.71	11,231.12	12,129.00	12,125.00	13,207.00
4063 Workers' Compensation	37.38	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	9.00	2.26	244.91	234.00	234.00	126.00
Personnel Services Totals	88,436.92	33,439.16	219,052.37	226,839.00	230,721.00	248,380.00
Supplies						
4101 Office Supplies	0.00	36.99	903.04	700.00	650.00	700.00
4104 Uniforms	0.00	0.00	0.00	500.00	500.00	500.00
4105 Tools	0.00	1,015.66	307.84	2,000.00	2,000.00	2,000.00
4111 Copying Supplies	5,878.00	4,864.00	8,520.49	27,002.00	26,500.00	29,000.00
4112 Technology Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
4119 Computer Software Exp.	9,966.13	8,569.98	13,181.31	184,400.00	184,400.00	190,260.00
4123 Radio/Communication Expense	0.00	0.00	73,220.71	372,160.00	372,300.00	378,000.00
4124 Computer Hardware Expense	0.00	0.00	29,660.06	5,000.00	5,000.00	5,000.00
4125 Equipment	0.00	4,825.84	1,771.89	5,000.00	5,000.00	7,710.00
Supplies Totals	15,844.13	19,312.47	127,565.34	596,762.00	596,350.00	614,170.00
Maintenance & Services						
4201 Building Services Exp.	0.00	0.00	3,961.60	0.00	0.00	0.00
4207 Machinery Maintenance	75,326.66	75,521.01	85,643.36	8,500.00	2,000.00	15,000.00
4221 Rentals	18,624.33	14,484.71	9,892.77	20,000.00	3,000.00	3,000.00
4231 Communications Expense	0.00	0.00	14,949.53	47,500.00	47,500.00	33,000.00
4233 Other Maint And Services	91,478.08	102,726.50	114,774.00	122,600.00	122,600.00	70,600.00
4260 Conference & Training	0.00	0.00	1,999.20	4,000.00	4,000.00	4,000.00
4264 Telephone Expense	0.00	0.00	108,243.18	140,800.00	140,800.00	144,800.00
4265 Email Services	0.00	0.00	34,931.13	38,000.00	38,000.00	38,000.00
4266 Internet Services	0.00	0.00	21,471.06	25,000.00	25,000.00	27,000.00
Maintenance & Services Totals	185,429.07	192,732.22	395,865.83	406,400.00	382,900.00	335,400.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 464 - IT/Communications						
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	52,500.00	49,000.00	0.00
4328 Other Capital Outlay	0.00	33,668.79	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	33,668.79	0.00	52,500.00	49,000.00	0.00
IT/Communications Totals	$289,710.12	$279,152.64	$742,483.54	$1,282,501.00	$1,258,971.00	$1,197,950.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 466 - Animal Control							
Personnel Services							
4010	Salaries & Wages	104,002.34	109,722.39	120,654.67	147,461.00	148,473.00	192,924.00
4040	Overtime	10,604.06	13,697.05	13,346.32	16,057.00	16,056.00	16,078.00
4060	Retirement Contributions	15,926.26	18,193.72	21,145.54	25,428.00	25,864.00	32,313.00
4061	Group Insurance	31,092.59	28,567.02	29,903.21	45,298.00	44,401.00	67,429.00
4062	Social Security Contr.	8,441.35	9,035.57	9,982.56	12,384.00	12,265.00	15,957.00
4063	Workers' Compensation	785.40	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	27.00	43.01	464.83	351.00	351.00	252.00
	Personnel Services Totals	170,879.00	179,258.76	195,497.13	246,979.00	247,410.00	324,953.00
Supplies							
4101	Office Supplies	299.00	707.57	780.43	720.00	720.00	720.00
4103	Food	0.00	0.00	0.00	700.00	700.00	700.00
4104	Uniforms	1,479.44	1,900.24	706.64	2,000.00	2,000.00	3,000.00
4105	Tools	1,044.71	2,028.54	2,134.97	2,250.00	2,250.00	3,000.00
4106	Janitorial Supplies	154.87	1,017.94	309.35	1,000.00	1,000.00	1,000.00
4107	Chemical Supplies	7,007.19	11,794.80	8,352.22	20,044.00	20,000.00	25,000.00
4116	Printing	600.82	117.90	915.56	800.00	800.00	800.00
4117	Postage	0.00	15.90	0.00	90.00	0.00	90.00
4119	Computer Software Exp.	381.99	350.00	403.48	450.00	450.00	450.00
	Supplies Totals	10,968.02	17,932.89	13,602.65	28,054.00	27,920.00	34,760.00
Maintenance & Services							
4201	Building Services Exp.	854.71	115.00	1,495.78	4,000.00	4,000.00	5,000.00
4207	Machinery Maintenance	0.00	8.59	0.00	0.00	0.00	0.00
4221	Rentals	0.00	0.00	1,505.64	0.00	0.00	0.00
4222	Special Services	0.00	10.00	1,005.38	2,300.00	2,300.00	0.00
4232	Dues	50.00	0.00	50.00	270.00	270.00	270.00
4245	Landfill Fees	0.00	0.00	0.00	540.00	0.00	540.00
4260	Conference & Training	2,011.26	577.00	2,087.31	2,500.00	2,000.00	2,500.00
4262	Animal Feed	1,113.65	1,659.75	1,059.50	2,000.00	2,000.00	2,000.00
	Maintenance & Services Totals	4,029.62	2,370.34	7,203.61	11,610.00	10,570.00	10,310.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 466 - Animal Control						
Capital Outlay						
4309 Building Maint.- Capital	11,124.01	0.00	0.00	0.00	0.00	0.00
4323 Vehicles	0.00	0.00	14,033.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	0.00	9,540.00	9,540.00	8,000.00
Capital Outlay Totals	11,124.01	0.00	14,033.00	9,540.00	9,540.00	8,000.00
Debt Payments						
4610 Capital Lease Equipment	6,214.92	6,541.47	6,571.45	9,336.00	9,336.00	6,216.00
4611 Capital Equipment Financing	0.00	0.00	0.00	12,000.00	0.00	11,036.00
Debt Payments Totals	6,214.92	6,541.47	6,571.45	21,336.00	9,336.00	17,252.00
Animal Control Totals	$203,215.57	$206,103.46	$236,907.84	$317,519.00	$304,776.00	$395,275.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 500 - Library						
Personnel Services						
4010 Salaries & Wages	280,046.56	296,348.57	296,510.23	300,444.00	300,353.00	324,199.00
4020 Salaries-Temporary Help	11,373.46	13,865.45	12,147.88	13,197.00	11,766.00	14,139.00
4040 Overtime	0.00	0.00	0.00	314.00	312.00	314.00
4060 Retirement Contributions	44,329.77	49,678.30	53,010.55	52,766.00	53,131.00	56,223.00
4061 Group Insurance	64,880.09	71,738.92	57,594.68	57,289.00	57,451.00	65,834.00
4062 Social Security Contr.	22,101.00	23,139.28	23,703.95	24,507.00	24,087.00	26,433.00
4063 Workers' Compensation	345.50	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	50.77	53.26	875.88	702.00	0.00	378.00
Personnel Services Totals	423,127.15	454,823.78	443,843.17	449,219.00	447,100.00	487,520.00
Supplies						
4101 Office Supplies	6,171.64	6,222.48	7,756.60	4,000.00	4,000.00	8,300.00
4104 Uniforms	249.42	1,200.00	1,444.07	1,500.00	1,500.00	1,640.00
4105 Tools	1,130.92	460.71	597.88	5,243.00	5,300.00	10,300.00
4108 Educational Supplies	1,244.34	999.10	1,195.71	500.00	500.00	1,200.00
4116 Printing	1,191.05	1,151.43	1,148.57	857.00	1,100.00	1,200.00
4117 Postage	1,965.56	1,696.25	2,173.47	1,500.00	1,500.00	2,000.00
4119 Computer Software Exp.	149.99	49.99	3,150.00	6,205.00	6,205.00	10,000.00
4125 Equipment	5,159.98	4,999.98	6,678.44	500.00	500.00	2,000.00
Supplies Totals	17,262.90	16,779.94	24,144.74	20,305.00	20,605.00	36,640.00
Maintenance & Services						
4201 Building Services Exp.	4,742.00	3,925.00	3,183.48	3,040.00	3,040.00	4,000.00
4207 Machinery Maintenance	2,915.00	3,205.00	3,205.00	195.00	3,400.00	500.00
4216 Technical Resources	708.00	728.00	728.00	750.00	750.00	1,000.00
4220 Vehicle Allowances	232.98	163.46	185.38	300.00	300.00	400.00
4221 Rentals	10,495.80	10,495.80	10,495.80	0.00	0.00	0.00
4222 Special Services	2,694.59	2,476.96	2,990.23	2,000.00	2,000.00	3,000.00
4223 Periodicals	6,535.59	4,657.63	4,951.51	360.00	360.00	1,200.00
4232 Dues	890.00	443.00	655.00	247.00	247.00	1,200.00
4260 Conference & Training	2,049.98	2,810.06	4,472.53	3,253.00	3,253.00	5,000.00
Maintenance & Services Totals	31,263.94	28,904.91	30,866.93	10,145.00	13,350.00	16,300.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 500 - Library						
Capital Outlay						
4325 Books	19,033.30	18,677.28	17,574.23	8,000.00	8,000.00	10,000.00
4328 Other Capital Outlay	0.00	0.00	32,372.50	15,278.00	15,278.00	0.00
Capital Outlay Totals	19,033.30	18,677.28	49,946.73	23,278.00	23,278.00	10,000.00
Library Totals	$490,687.29	$519,185.91	$548,801.57	$502,947.00	$504,333.00	$550,460.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 502 - Recreation							
Personnel Services							
4010	Salaries & Wages	22,078.57	77,145.51	79,146.57	93,232.00	63,146.00	92,184.00
4020	Salaries-Temporary Help	0.00	70,704.60	94,655.07	78,696.00	85,827.00	126,249.00
4040	Overtime	0.00	6,388.95	2,799.09	5,012.00	5,186.00	5,012.00
4060	Retirement Contributions	3,179.29	12,050.75	12,996.99	15,411.00	10,350.00	15,038.00
4061	Group Insurance	6,045.22	21,268.99	24,280.16	24,522.00	11,021.00	18,948.00
4062	Social Security Contr.	1,621.13	11,637.54	13,383.18	13,539.00	11,789.00	17,065.00
4063	Workers' Compensation	17.74	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	9.00	55.10	648.64	1,233.00	378.00	693.00
	Personnel Services Totals	32,950.95	199,251.44	227,909.70	231,645.00	187,697.00	275,189.00
Supplies							
4101	Office Supplies	1,310.50	4,404.29	2,489.97	1,800.00	1,800.00	1,800.00
4103	Food	0.00	2,182.86	3,080.84	2,000.00	2,000.00	2,000.00
4104	Uniforms	515.78	2,159.90	874.30	2,000.00	2,000.00	2,000.00
4105	Tools	0.00	407.32	59.88	250.00	250.00	250.00
4106	Janitorial Supplies	1,003.47	2,557.19	3,410.65	5,000.00	5,000.00	5,000.00
4107	Chemical Supplies	0.00	0.00	0.00	250.00	250.00	250.00
4108	Educational Supplies	0.00	162.00	0.00	3,000.00	3,000.00	3,000.00
4116	Printing	0.00	0.00	0.00	500.00	500.00	5,000.00
4117	Postage	26.48	0.00	0.00	200.00	200.00	200.00
4125	Equipment	27,602.53	7,072.56	2,295.56	5,000.00	5,000.00	2,252.00
4127	Safety Supplies	0.00	0.00	190.88	1,000.00	1,000.00	1,000.00
	Supplies Totals	30,458.76	18,946.12	12,402.08	21,000.00	21,000.00	22,752.00
Maintenance & Services							
4201	Building Services Exp.	0.00	8,652.27	149.80	5,000.00	5,000.00	5,000.00
4222	Special Services	0.00	10,943.13	11,984.18	16,000.00	16,000.00	16,000.00
	Maintenance & Services Totals	0.00	19,595.40	12,133.98	21,000.00	21,000.00	21,000.00
Capital Outlay							
4328	Other Capital Outlay	11,468.67	9,100.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	11,468.67	9,100.00	0.00	0.00	0.00	0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 502 - Recreation						
Debt Payments						
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	0.00
Debt Payments Totals	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Totals	$74,878.38	$246,892.96	$252,445.76	$273,645.00	$229,697.00	$318,941.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 520 - Police							
Personnel Services							
4010	Salaries & Wages	4,179,461.36	4,391,253.37	4,367,811.78	4,619,483.00	4,792,386.00	4,778,191.00
4020	Salaries-Temporary Help	319.13	0.00	0.00	0.00	0.00	0.00
4040	Overtime	435,482.70	416,144.21	375,953.81	411,845.00	423,737.00	441,213.00
4060	Retirement Contributions	667,034.02	733,612.92	777,661.77	806,927.00	826,887.00	827,140.00
4061	Group Insurance	852,974.51	948,327.61	1,002,855.26	995,095.00	975,919.00	1,139,467.00
4062	Social Security Contr.	344,854.91	360,566.80	342,407.08	374,069.00	404,410.00	387,405.00
4063	Workers' Compensation	61,167.10	0.06	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	864.64	610.87	7,273.22	6,786.00	240.00	3,654.00
	Personnel Services Totals	6,542,158.37	6,850,515.84	6,873,962.92	7,214,205.00	7,423,579.00	7,577,070.00
Supplies							
4101	Office Supplies	17,101.59	16,651.23	11,631.11	12,000.00	10,000.00	19,000.00
4104	Uniforms	39,797.81	59,136.41	60,726.65	75,125.00	91,125.00	110,625.00
4105	Tools	(117.68)	539.26	248.09	450.00	450.00	500.00
4106	Janitorial Supplies	2,057.64	3,458.43	2,884.60	3,600.00	3,600.00	4,000.00
4107	Chemical Supplies	204.04	0.00	0.00	450.00	450.00	500.00
4108	Educational Supplies	9,276.85	9,699.81	8,763.16	12,000.00	12,000.00	10,000.00
4116	Printing	28.44	215.84	215.93	450.00	450.00	500.00
4117	Postage	2,841.98	2,936.32	3,256.17	2,800.00	1,800.00	2,000.00
4119	Computer Software Exp.	5,467.26	3,380.40	3,138.88	7,500.00	7,500.00	60,299.00
4125	Equipment	86,579.06	45,264.89	48,375.91	111,970.00	102,700.00	71,800.00
4127	Safety Supplies	2,440.29	1,934.97	1,637.64	2,500.00	2,500.00	2,500.00
	Supplies Totals	165,677.28	143,217.56	140,878.14	228,845.00	232,575.00	281,724.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 520 - Police							
Maintenance & Services							
4201	Building Services Exp.	166.00	166.00	250.00	810.00	810.00	900.00
4207	Machinery Maintenance	52,302.10	48,131.16	48,488.34	47,834.00	47,834.00	49,816.00
4208	Instrument Maintenance	4,469.04	1,819.11	68.99	0.00	4,500.00	5,000.00
4213	Furniture Maintenance	0.00	419.97	417.88	450.00	450.00	500.00
4221	Rentals	4,779.02	4,925.96	4,491.66	8,100.00	8,100.00	9,000.00
4222	Special Services	56,127.95	61,431.69	81,131.23	67,500.00	67,500.00	75,000.00
4223	Periodicals	120.34	0.00	0.00	450.00	450.00	500.00
4225	Laundry Service	4,880.25	4,466.19	5,024.09	8,300.00	15,300.00	17,000.00
4226	Support Of Prisoners	15,950.00	19,015.00	14,161.67	17,650.00	26,500.00	45,000.00
4232	Dues	670.00	525.00	872.91	1,800.00	1,800.00	2,000.00
4240	Notary Bonds	177.00	0.00	0.00	180.00	180.00	200.00
4260	Conference & Training	15,659.37	26,209.81	27,092.55	22,500.00	22,500.00	25,000.00
	Maintenance & Services Totals	155,301.07	167,109.89	181,999.32	175,574.00	195,924.00	229,916.00
Capital Outlay							
4321	Machinery	0.00	337,415.90	77,840.00	0.00	0.00	0.00
4323	Vehicles	257,941.57	64,735.54	147,839.00	203,645.00	168,475.00	0.00
4328	Other Capital Outlay	23,014.00	23,014.00	160,851.60	23,014.00	23,014.00	23,014.00
	Capital Outlay Totals	280,955.57	425,165.44	386,530.60	226,659.00	191,489.00	23,014.00
Debt Payments							
4610	Capital Lease Equipment	34,098.27	35,743.73	36,198.93	38,208.00	38,208.00	0.00
4611	Capital Equipment Financing	0.00	0.00	0.00	79,995.00	79,995.00	128,829.00
	Debt Payments Totals	34,098.27	35,743.73	36,198.93	118,203.00	118,203.00	128,829.00
	Police Totals	$7,178,190.56	$7,621,752.46	$7,619,569.91	$7,963,486.00	$8,161,770.00	$8,240,553.00

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GENERAL FUND							
Department: 531 - Emergency Management							
Supplies							
4101	Office Supplies	22.06	346.69	0.00	270.00	270.00	270.00
4103	Food	413.18	0.00	0.00	1,000.00	1,000.00	1,000.00
4104	Uniforms	279.27	35.96	0.00	450.00	450.00	600.00
4105	Tools	1,807.42	1,600.78	0.00	1,800.00	1,800.00	2,000.00
4108	Educational Supplies	1,021.24	2,369.15	1,494.66	1,350.00	1,350.00	1,500.00
4117	Postage	1.96	0.00	0.00	45.00	45.00	45.00
4125	Equipment	0.00	2,472.00	0.00	2,000.00	2,000.00	2,500.00
4126	Medical Supplies	11,173.89	87.08	0.00	0.00	0.00	0.00
	Supplies Totals	14,719.02	6,911.66	1,494.66	6,915.00	6,915.00	7,915.00
Maintenance & Services							
4231	Communications Expense	3,659.71	0.00	0.00	0.00	0.00	0.00
4232	Dues	500.00	500.00	500.00	630.00	630.00	630.00
4260	Conference & Training	2,056.71	3,619.15	4,201.26	3,750.00	3,750.00	5,000.00
	Maintenance & Services Totals	6,216.42	4,119.15	4,701.26	4,380.00	4,380.00	5,630.00
	Emergency Management Totals	$20,935.44	$11,030.81	$6,195.92	$11,295.00	$11,295.00	$13,545.00

City of Orange, TX
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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 540 - Fire						
Personnel Services						
4010 Salaries & Wages	2,825,743.87	2,795,690.06	2,960,206.09	3,418,672.00	3,418,322.00	3,251,624.00
4040 Overtime	103,966.32	117,935.40	92,330.17	136,685.00	132,471.00	119,997.00
4060 Retirement Contributions	534,323.90	570,857.36	584,409.75	612,628.00	599,528.00	646,232.00
4061 Group Insurance	589,183.08	648,493.70	718,742.33	675,331.00	658,129.00	769,912.00
4062 Social Security Contr.	214,926.10	219,569.83	227,888.16	268,911.00	268,082.00	260,428.00
4063 Workers' Compensation	23,955.94	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	496.91	364.99	4,563.16	4,329.00	60.00	2,394.00
Personnel Services Totals	4,292,596.12	4,352,911.34	4,588,139.66	5,116,556.00	5,076,592.00	5,050,587.00
Supplies						
4101 Office Supplies	6,992.43	6,962.44	5,565.20	6,300.00	6,300.00	6,300.00
4103 Food	1,165.11	2,549.88	2,405.15	2,700.00	2,700.00	2,700.00
4104 Uniforms	34,929.45	34,602.77	43,889.22	58,000.00	45,000.00	45,000.00
4105 Tools	8,899.82	7,674.22	7,787.39	7,200.00	7,200.00	8,000.00
4106 Janitorial Supplies	2,082.36	2,838.95	3,098.76	2,700.00	2,700.00	2,700.00
4107 Chemical Supplies	8,364.66	8,474.37	6,819.80	9,000.00	9,000.00	10,000.00
4108 Educational Supplies	4,259.01	3,981.43	4,890.79	4,050.00	4,050.00	4,500.00
4116 Printing	1,023.79	778.13	455.81	900.00	900.00	900.00
4117 Postage	1,351.36	707.34	630.00	900.00	400.00	900.00
4119 Computer Software Exp.	12,477.00	9,671.18	12,180.16	18,500.00	18,500.00	18,500.00
4125 Equipment	67,181.26	65,842.28	185,809.25	45,000.00	45,000.00	45,000.00
4126 Medical Supplies	0.00	12,693.16	11,427.16	10,800.00	10,800.00	12,000.00
Supplies Totals	148,726.25	156,776.15	284,958.69	166,050.00	152,550.00	156,500.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 540 - Fire							
Maintenance & Services							
4201	Building Services Exp.	5,625.58	891.00	1,661.39	4,050.00	4,050.00	6,000.00
4207	Machinery Maintenance	16,019.95	10,919.90	7,336.40	12,600.00	12,600.00	14,000.00
4208	Instrument Maintenance	14,274.81	9,480.57	18,834.24	12,600.00	12,600.00	14,000.00
4221	Rentals	1,836.68	4,565.62	6,863.79	2,500.00	2,500.00	2,500.00
4222	Special Services	4,477.04	4,796.08	19,402.96	4,050.00	4,050.00	4,500.00
4223	Periodicals	0.00	0.00	0.00	270.00	0.00	270.00
4225	Laundry Service	28,182.33	36,225.91	31,137.80	72,000.00	85,000.00	55,000.00
4232	Dues	4,329.00	6,654.47	4,018.00	6,940.00	6,940.00	7,000.00
4251	Consultant Expense	0.00	0.00	0.00	46,500.00	46,500.00	0.00
4260	Conference & Training	22,223.44	23,953.48	25,846.98	27,060.00	27,060.00	30,000.00
	Maintenance & Services Totals	96,968.83	97,487.03	115,101.56	188,570.00	201,300.00	133,270.00
Capital Outlay							
4309	Building Maint.- Capital	0.00	0.00	26,480.00	0.00	0.00	0.00
4321	Machinery	38,500.00	282,672.77	59,762.06	7,623.00	7,623.00	15,140.00
4323	Vehicles	0.00	0.00	0.00	0.00	0.00	125,251.00
	Capital Outlay Totals	38,500.00	282,672.77	86,242.06	7,623.00	7,623.00	140,391.00
Debt Payments							
4610	Capital Lease Equipment	71,273.01	25,493.08	26,630.19	32,952.00	33,952.00	18,397.00
4611	Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
	Debt Payments Totals	71,273.01	25,493.08	26,630.19	32,952.00	33,952.00	30,397.00
	Fire Totals	$4,648,064.21	$4,915,340.37	$5,101,072.16	$5,511,751.00	$5,472,017.00	$5,511,145.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 550 - Engineering						
Personnel Services						
4010 Salaries & Wages	56,570.87	59,167.23	60,750.33	63,593.00	63,591.00	68,136.00
4040 Overtime	1,581.94	2,432.51	2,426.38	2,005.00	5,000.00	3,508.00
4060 Retirement Contributions	8,113.39	9,106.12	9,976.89	10,298.00	10,308.00	11,086.00
4061 Group Insurance	20,859.12	21,982.80	24,168.67	22,565.00	34,483.00	26,654.00
4062 Social Security Contr.	3,911.47	4,334.75	4,411.16	5,016.00	4,898.00	5,474.00
4063 Workers' Compensation	153.74	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	9.00	9.00	120.03	117.00	0.00	63.00
Personnel Services Totals	91,199.53	97,032.41	101,853.46	103,594.00	118,280.00	114,921.00
Supplies						
4101 Office Supplies	903.91	58.99	185.34	600.00	600.00	1,000.00
4104 Uniforms	131.60	619.35	129.99	230.00	230.00	230.00
4105 Tools	0.00	0.00	52.08	150.00	0.00	450.00
4108 Educational Supplies	141.67	44.99	130.29	100.00	0.00	300.00
4116 Printing	978.66	965.70	1,583.31	1,600.00	1,600.00	1,500.00
4117 Postage	132.52	8.70	51.04	200.00	200.00	200.00
4119 Computer Software Exp.	5,489.06	4,873.53	6,345.70	11,493.00	7,773.00	20,000.00
4125 Equipment	2,734.66	844.07	2,302.15	0.00	0.00	7,600.00
4127 Safety Supplies	0.00	0.00	0.00	100.00	100.00	100.00
Supplies Totals	10,512.08	7,415.33	10,779.90	14,473.00	10,503.00	31,380.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	1,254.60	0.00	1,000.00	1,000.00	1,000.00
4208 Instrument Maintenance	0.00	0.00	0.00	400.00	0.00	1,000.00
4221 Rentals	1,345.68	494.70	388.99	1,000.00	0.00	1,500.00
4251 Consultant Expense	300.00	8,700.00	14,100.00	36,280.00	40,000.00	22,900.00
4260 Conference & Training	1,595.00	794.00	0.00	2,000.00	2,000.00	5,000.00
Maintenance & Services Totals	3,240.68	11,243.30	14,488.99	40,680.00	43,000.00	31,400.00
Capital Outlay						
4322 Instruments & Apparatus	0.00	0.00	17,682.20	7,627.00	7,627.00	0.00
Capital Outlay Totals	0.00	0.00	17,682.20	7,627.00	7,627.00	0.00
Engineering Totals	$104,952.29	$115,691.04	$144,804.55	$166,374.00	$179,410.00	$177,701.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 552 - Planning							
Personnel Services							
4010	Salaries & Wages	104,360.52	145,585.68	139,371.78	119,809.00	119,808.00	129,543.00
4020	Salaries-Temporary Help	1,248.00	1,866.36	0.00	0.00	0.00	0.00
4060	Retirement Contributions	20,523.70	29,170.14	29,842.53	25,065.00	25,586.00	26,799.00
4061	Group Insurance	7,412.64	14,230.36	15,670.88	8,245.00	8,272.00	9,474.00
4062	Social Security Contr.	8,416.27	11,644.43	11,269.26	9,704.00	9,679.00	10,488.00
4063	Workers' Compensation	110.32	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	9.00	12.10	117.00	117.00	117.00	63.00
	Personnel Services Totals	142,080.45	202,509.07	196,271.45	162,940.00	163,462.00	176,367.00
Supplies							
4101	Office Supplies	2,394.54	4,749.92	2,790.87	6,000.00	6,000.00	6,000.00
4104	Uniforms	0.00	1,572.99	1,266.64	3,200.00	3,200.00	1,500.00
4105	Tools	0.00	0.00	0.00	420.00	420.00	420.00
4117	Postage	352.93	171.23	476.92	1,800.00	1,800.00	2,000.00
4119	Computer Software Exp.	0.00	292.50	0.00	0.00	0.00	0.00
	Supplies Totals	2,747.47	6,786.64	4,534.43	11,420.00	11,420.00	9,920.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	6.18	0.00	0.00	0.00	0.00
4221	Rentals	1,345.80	3,060.86	388.98	3,400.00	3,400.00	5,000.00
4222	Special Services	5,231.50	97,821.51	23,103.31	0.00	0.00	20,000.00
4223	Periodicals	314.73	87.82	106.46	700.00	700.00	700.00
4232	Dues	1,619.70	1,529.50	728.00	2,740.00	2,740.00	2,740.00
4260	Conference & Training	490.80	1,040.00	3,681.17	7,500.00	7,500.00	7,500.00
	Maintenance & Services Totals	9,002.53	103,545.87	28,007.92	14,340.00	14,340.00	35,940.00
Capital Outlay							
4328	Other Capital Outlay	0.00	30,245.00	4,525.00	0.00	0.00	0.00
	Capital Outlay Totals	0.00	30,245.00	4,525.00	0.00	0.00	0.00
Debt Payments							
4610	Capital Lease Equipment	5,586.12	2,698.61	3,877.66	0.00	0.00	0.00
4611	Capital Equipment Financing	0.00	0.00	0.00	6,529.00	6,529.00	6,530.00
	Debt Payments Totals	5,586.12	2,698.61	3,877.66	6,529.00	6,529.00	6,530.00
	Planning Totals	$159,416.57	$345,785.19	$237,216.46	$195,229.00	$195,751.00	$228,757.00

City of Orange, TX
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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 560 - Code Enforcement						
Personnel Services						
4010 Salaries & Wages	214,585.02	367,569.99	455,880.15	468,658.00	458,766.00	490,564.00
4020 Salaries-Temporary Help	37,033.65	5,410.58	443.66	15,355.00	5,546.00	16,511.00
4040 Overtime	1,148.17	2,707.29	4,364.69	4,009.00	4,088.00	4,009.00
4060 Retirement Contributions	32,097.97	57,086.76	77,229.94	77,513.00	75,921.00	79,943.00
4061 Group Insurance	40,694.21	66,997.27	98,264.51	83,776.00	81,765.00	96,548.00
4062 Social Security Contr.	19,003.90	28,193.61	34,263.29	37,752.00	35,603.00	39,518.00
4063 Workers' Compensation	978.32	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	69.76	73.30	824.77	904.00	904.00	427.00
Personnel Services Totals	345,611.00	528,038.80	671,271.01	687,967.00	662,593.00	727,520.00
Supplies						
4101 Office Supplies	3,635.35	3,445.31	4,940.04	3,850.00	3,850.00	4,500.00
4104 Uniforms	1,666.21	3,325.18	4,411.29	9,593.00	9,593.00	7,788.00
4105 Tools	44.98	0.99	0.00	50.00	50.00	50.00
4116 Printing	1,243.83	1,243.21	1,105.26	1,800.00	1,800.00	2,000.00
4117 Postage	71.39	1,652.13	604.87	2,750.00	2,750.00	2,750.00
4119 Computer Software Exp.	0.00	40,109.00	31,619.00	38,750.00	38,750.00	38,750.00
Supplies Totals	6,661.76	49,775.82	42,680.46	56,793.00	56,793.00	55,838.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	35.74	0.00	0.00	0.00	0.00
4221 Rentals	0.00	0.00	574.47	0.00	0.00	0.00
4222 Special Services	279,925.73	375,712.96	321,440.83	190,000.00	165,000.00	176,500.00
4223 Periodicals	525.15	1,110.83	1,659.00	5,000.00	5,000.00	5,000.00
4224 Advertising	0.00	0.00	376.20	0.00	0.00	0.00
4232 Dues	510.00	425.00	506.00	1,100.00	1,100.00	1,500.00
4233 Other Maint And Services	0.00	0.00	137.20	0.00	0.00	0.00
4260 Conference & Training	9,255.64	6,482.28	8,955.33	9,550.00	9,550.00	10,000.00
Maintenance & Services Totals	290,216.52	383,766.81	333,649.03	205,650.00	180,650.00	193,000.00
Capital Outlay						
4323 Vehicles	0.00	0.00	0.00	41,764.00	41,764.00	0.00
4328 Other Capital Outlay	12,725.00	5,139.00	0.00	90,000.00	90,000.00	0.00
Capital Outlay Totals	12,725.00	5,139.00	0.00	131,764.00	131,764.00	0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 560 - Code Enforcement						
Debt Payments						
4610 Capital Lease Equipment	10,552.74	13,112.19	18,788.43	21,396.00	21,396.00	6,986.00
Debt Payments Totals	10,552.74	13,112.19	18,788.43	21,396.00	21,396.00	6,986.00
Code Enforcement Totals	$665,767.02	$979,832.62	$1,066,388.93	$1,103,570.00	$1,053,196.00	$983,344.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 561 - Building Services						
Personnel Services						
4010 Salaries & Wages	175,086.85	188,995.69	196,943.60	207,027.00	207,010.00	213,161.00
4040 Overtime	5,790.12	4,543.42	2,414.19	6,014.00	6,127.00	13,948.00
4060 Retirement Contributions	24,737.39	28,596.73	31,476.43	33,448.00	33,450.00	35,130.00
4061 Group Insurance	63,178.43	65,296.08	71,800.63	67,032.00	68,902.00	95,817.00
4062 Social Security Contr.	13,069.35	14,008.88	14,281.05	16,290.00	15,841.00	17,346.00
4063 Workers' Compensation	3,126.02	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	36.00	36.00	468.00	468.00	468.00	252.00
Personnel Services Totals	285,024.16	301,476.80	317,383.90	330,279.00	331,798.00	375,654.00
Supplies						
4101 Office Supplies	550.98	574.71	104.10	600.00	600.00	600.00
4104 Uniforms	644.92	2,597.30	1,051.22	2,340.00	2,340.00	3,000.00
4105 Tools	4,049.12	2,495.23	972.34	2,000.00	2,000.00	2,000.00
4106 Janitorial Supplies	7,952.48	9,220.45	8,590.58	9,500.00	9,500.00	9,975.00
4108 Educational Supplies	0.00	0.00	0.00	300.00	300.00	300.00
4117 Postage	0.00	0.00	0.00	100.00	100.00	100.00
4127 Safety Supplies	814.95	700.79	654.90	900.00	900.00	900.00
Supplies Totals	14,012.45	15,588.48	11,373.14	15,740.00	15,740.00	16,875.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.52	0.00	0.00	500.00	500.00
4208 Instrument Maintenance	84.76	0.00	0.00	150.00	150.00	150.00
4212 Signal Maintenance	423.84	0.00	0.00	0.00	500.00	500.00
4221 Rentals	239.25	3,930.56	11,207.74	3,500.00	5,000.00	5,000.00
4232 Dues	0.00	0.00	0.00	0.00	250.00	250.00
4233 Other Maint And Services	151,304.27	186,365.37	112,179.79	159,500.00	130,000.00	133,900.00
4245 Landfill Fees	0.00	0.00	0.00	0.00	150.00	150.00
4246 Building Maint. Supplies	58,599.93	48,640.39	52,577.91	55,000.00	80,000.00	82,400.00
4260 Conference & Training	0.00	143.99	0.00	150.00	1,750.00	1,750.00
Maintenance & Services Totals	210,652.05	239,080.83	175,965.44	218,300.00	218,300.00	224,600.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
<u>GENERAL FUND</u>						
Department: 561 - Building Services						
Capital Outlay						
4309 Building Maint.- Capital	15,000.00	89,672.38	13,575.00	227,988.00	14,062.00	800,002.00
4321 Machinery	6,776.00	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	5,865.00	0.00	0.00	0.00
Capital Outlay Totals	21,776.00	89,672.38	19,440.00	227,988.00	14,062.00	800,002.00
Debt Payments						
4610 Capital Lease Equipment	11,172.51	8,300.38	8,316.03	11,808.00	11,808.00	6,229.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	6,000.00
Debt Payments Totals	11,172.51	8,300.38	8,316.03	11,808.00	11,808.00	12,229.00
Building Services Totals	$542,637.17	$654,118.87	$532,478.51	$804,115.00	$591,708.00	$1,429,360.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 563 - Street & Drainage							
Personnel Services							
4010	Salaries & Wages	670,047.94	730,113.46	661,010.04	805,048.00	711,593.00	803,508.00
4040	Overtime	12,779.90	15,533.83	7,007.13	20,066.00	20,355.00	20,066.00
4060	Retirement Contributions	97,650.69	117,309.49	112,633.88	132,043.00	118,906.00	130,539.00
4061	Group Insurance	180,880.87	204,416.30	195,789.03	203,184.00	185,840.00	225,713.00
4062	Social Security Contr.	50,626.22	57,569.43	47,614.03	63,256.00	55,177.00	63,251.00
4063	Workers' Compensation	26,606.58	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	205.17	150.64	2,083.60	1,814.00	1,814.00	977.00
	Personnel Services Totals	1,038,797.37	1,125,093.15	1,026,137.71	1,225,411.00	1,093,685.00	1,244,054.00
Supplies							
4101	Office Supplies	449.67	2,303.11	2,666.63	2,450.00	2,250.00	2,250.00
4104	Uniforms	9,585.89	8,284.05	6,353.47	9,300.00	9,300.00	8,825.00
4105	Tools	6,532.33	3,807.93	7,411.53	6,750.00	6,750.00	6,750.00
4106	Janitorial Supplies	918.80	811.99	789.36	900.00	900.00	1,000.00
4107	Chemical Supplies	17.28	0.00	0.00	0.00	0.00	400.00
4117	Postage	25.60	0.00	1.89	50.00	50.00	45.00
4127	Safety Supplies	6,513.53	1,445.71	1,142.53	2,000.00	20,000.00	2,000.00
	Supplies Totals	24,043.10	16,652.79	18,365.41	21,450.00	39,250.00	21,270.00
Maintenance & Services							
4202	Grounds Maintenance	3,653.22	4,254.45	22,729.36	15,000.00	15,000.00	20,000.00
4203	Sewer Maintenance	22,704.37	14,247.16	42,980.95	65,062.00	65,062.00	40,000.00
4204	Street Maintenance	133,063.78	169,471.88	162,369.62	253,300.00	253,300.00	250,000.00
4207	Machinery Maintenance	861.97	20,907.70	8,882.48	5,900.00	5,900.00	6,500.00
4214	Sign Maintenance	27,184.53	19,262.11	36,879.51	22,200.00	22,200.00	31,500.00
4217	Permits	12,852.34	11,140.95	15,413.99	15,500.00	15,500.00	15,000.00
4221	Rentals	6,553.05	4,937.13	2,201.55	7,800.00	8,000.00	13,500.00
4232	Dues	0.00	0.00	0.00	100.00	100.00	180.00
4233	Other Maint And Services	8,566.43	120.00	2,887.00	7,500.00	7,500.00	6,750.00
4245	Landfill Fees	0.00	0.00	0.00	0.00	0.00	2,250.00
4251	Consultant Expense	0.00	0.00	3,500.00	0.00	0.00	0.00
4260	Conference & Training	115.00	2,541.86	1,972.04	1,000.00	1,000.00	2,000.00
	Maintenance & Services Totals	215,554.69	246,883.24	299,816.50	393,362.00	393,562.00	387,680.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 563 - Street & Drainage						
Capital Outlay						
4311 Storm Sewer Construction	0.00	0.00	14,500.00	0.00	0.00	0.00
4312 Streets Construction	0.00	0.00	276,222.50	984,610.00	984,610.00	360,959.00
4321 Machinery	151,971.82	0.00	22,322.06	6,738.00	6,738.00	81,399.00
4323 Vehicles	0.00	52,964.07	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	10,850.00	0.00	0.00	0.00
Capital Outlay Totals	151,971.82	52,964.07	323,894.56	991,348.00	991,348.00	442,358.00
Debt Payments						
4610 Capital Lease Equipment	95,412.19	93,817.51	95,669.06	109,727.00	109,727.00	99,732.00
4611 Capital Equipment Financing	0.00	0.00	0.00	35,000.00	0.00	42,551.00
Debt Payments Totals	95,412.19	93,817.51	95,669.06	144,727.00	109,727.00	142,283.00
Street & Drainage Totals	$1,525,779.17	$1,535,410.76	$1,763,883.24	$2,776,298.00	$2,627,572.00	$2,237,645.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 566 - Public Works Administration							
Personnel Services							
4010	Salaries & Wages	239,774.87	219,577.66	260,388.62	280,376.00	269,992.00	309,886.00
4020	Salaries-Temporary Help	0.00	0.00	0.00	0.00	5,937.00	0.00
4040	Overtime	0.00	0.00	0.00	251.00	251.00	251.00
4060	Retirement Contributions	42,321.40	37,673.04	54,940.58	53,558.00	52,992.00	58,490.00
4061	Group Insurance	39,243.39	31,178.21	34,261.54	32,348.00	33,742.00	37,170.00
4062	Social Security Contr.	18,357.00	16,471.10	20,871.50	22,287.00	21,222.00	24,623.00
4063	Workers' Compensation	253.08	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	27.00	42.04	351.00	351.00	351.00	189.00
	Personnel Services Totals	339,976.74	304,942.05	370,813.24	389,171.00	384,487.00	430,609.00
Supplies							
4101	Office Supplies	1,596.59	2,687.41	1,043.94	2,500.00	2,500.00	1,500.00
4103	Food	0.00	0.00	2,632.87	2,000.00	2,000.00	2,500.00
4104	Uniforms	716.38	2,282.00	201.52	1,450.00	1,450.00	1,000.00
4105	Tools	119.98	59.99	212.50	250.00	250.00	500.00
4108	Educational Supplies	0.00	0.00	0.00	300.00	0.00	250.00
4117	Postage	391.34	388.80	133.50	300.00	300.00	900.00
4119	Computer Software Exp.	1,179.70	570.50	779.40	2,500.00	1,500.00	3,600.00
4125	Equipment	0.00	1,029.23	0.00	2,400.00	2,400.00	1,500.00
	Supplies Totals	4,003.99	7,017.93	5,003.73	11,700.00	10,400.00	11,750.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	7.60	0.00	100.00	0.00	400.00
4208	Instrument Maintenance	0.00	0.00	0.00	150.00	0.00	150.00
4221	Rentals	1,345.80	494.59	1,120.84	700.00	700.00	2,000.00
4222	Special Services	5,261.64	0.00	149.91	200.00	200.00	500.00
4232	Dues	220.00	0.00	0.00	1,500.00	1,500.00	1,352.00
4240	Notary Bonds	88.44	0.00	0.00	100.00	100.00	100.00
4251	Consultant Expense	18,000.00	8,100.00	0.00	0.00	0.00	0.00
4260	Conference & Training	3,525.44	1,835.88	3,250.97	2,300.00	2,800.00	5,000.00
	Maintenance & Services Totals	28,441.32	10,438.07	4,521.72	5,050.00	5,300.00	9,502.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 566 - Public Works Administration						
Capital Outlay						
4323 Vehicles	0.00	48,398.52	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	0.00	0.00	4,525.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	48,398.52	4,525.00	0.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	5,546.68	5,818.85	6,527.10	6,720.00	6,720.00	6,732.00
Debt Payments Totals	5,546.68	5,818.85	6,527.10	6,720.00	6,720.00	6,732.00
Public Works Administration Totals	$377,968.73	$376,615.42	$391,390.79	$412,641.00	$406,907.00	$458,593.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 568 - Fleet Maintenance							
Personnel Services							
4010	Salaries & Wages	199,166.77	221,366.06	227,481.61	244,586.00	244,555.00	262,035.00
4040	Overtime	5,336.19	7,138.20	(2,013.51)	6,014.00	12,205.00	6,014.00
4060	Retirement Contributions	28,351.73	33,775.16	37,872.19	39,346.00	40,303.00	41,511.00
4061	Group Insurance	46,991.52	44,960.14	77,814.61	76,434.00	68,670.00	77,604.00
4062	Social Security Contr.	15,227.47	15,700.72	17,046.04	19,162.00	19,159.00	20,497.00
4063	Workers' Compensation	2,737.48	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	36.00	36.00	468.00	468.00	468.00	252.00
	Personnel Services Totals	297,847.16	322,976.28	358,668.94	386,010.00	385,360.00	407,913.00
Supplies							
4101	Office Supplies	1,226.07	1,912.73	783.81	1,800.00	1,800.00	1,800.00
4104	Uniforms	313.86	4,484.41	1,451.63	2,340.00	2,340.00	3,000.00
4105	Tools	583.16	2,884.12	518.83	6,000.00	6,000.00	6,000.00
4106	Janitorial Supplies	980.53	1,000.00	572.14	1,000.00	1,200.00	1,000.00
4108	Educational Supplies	0.00	770.00	0.00	500.00	500.00	500.00
4117	Postage	0.00	0.00	0.00	100.00	100.00	100.00
4119	Computer Software Exp.	0.00	9,745.01	3,675.06	7,050.00	7,050.00	8,000.00
4125	Equipment	0.00	3,050.00	1,087.02	0.00	0.00	0.00
4127	Safety Supplies	0.00	355.54	215.59	1,500.00	1,500.00	1,500.00
	Supplies Totals	3,103.62	24,201.81	8,304.08	20,290.00	20,490.00	21,900.00
Maintenance & Services							
4201	Building Services Exp.	23.77	0.00	690.84	1,000.00	1,000.00	1,000.00
4205	Storage Tank Maintenance	2,918.68	5,610.23	12,045.31	5,000.00	5,000.00	5,000.00
4207	Machinery Maintenance	739.00	4,893.09	14,738.71	26,570.00	26,570.00	30,900.00
4209	Vehicle Maintenance	137,519.17	172,678.97	163,704.05	461,373.00	260,000.00	225,000.00
4217	Permits	0.00	0.00	0.00	200.00	200.00	200.00
4221	Rentals	0.00	1,678.22	5,524.44	1,000.00	1,000.00	1,000.00
4233	Other Maint And Services	32,261.29	26,290.44	48,196.63	60,000.00	60,000.00	63,000.00
4234	Automotive Supplies	125,379.67	140,204.08	117,671.29	125,000.00	125,000.00	128,750.00
4236	Petroleum Purchases	415,245.80	397,642.55	467,093.71	450,000.00	450,000.00	500,000.00
4260	Conference & Training	100.00	127.00	37.37	3,000.00	3,000.00	3,000.00
	Maintenance & Services Totals	714,187.38	749,124.58	829,702.35	1,133,143.00	931,770.00	957,850.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 568 - Fleet Maintenance						
Capital Outlay						
4321 Machinery	6,397.09	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	6,397.09	0.00	0.00	0.00	0.00	0.00
Debt Payments						
4610 Capital Lease Equipment	15,895.41	16,625.44	11,454.84	17,196.00	17,196.00	2.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
Debt Payments Totals	15,895.41	16,625.44	11,454.84	17,196.00	17,196.00	12,002.00
Fleet Maintenance Totals	$1,037,430.66	$1,112,928.11	$1,208,130.21	$1,556,639.00	$1,354,816.00	$1,399,665.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 569 - Parks Maintenance							
Personnel Services							
4010	Salaries & Wages	491,048.68	518,322.27	534,646.59	558,618.00	523,129.00	598,022.00
4040	Overtime	14,581.83	16,668.74	16,829.57	20,087.00	20,646.00	20,066.00
4060	Retirement Contributions	73,321.80	82,598.17	90,201.75	93,579.00	88,478.00	97,120.00
4061	Group Insurance	149,557.90	157,590.48	171,593.29	157,270.00	160,075.00	202,905.00
4062	Social Security Contr.	37,398.47	40,215.39	40,807.27	44,500.00	40,744.00	47,484.00
4063	Workers' Compensation	5,557.51	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	90.00	90.00	1,170.00	1,170.00	1,170.00	693.00
	Personnel Services Totals	771,556.19	815,485.05	855,248.47	875,224.00	834,242.00	966,290.00
Supplies							
4101	Office Supplies	152.48	180.10	57.60	200.00	200.00	200.00
4104	Uniforms	6,270.89	3,772.94	3,146.59	5,850.00	5,850.00	7,500.00
4105	Tools	1,843.41	1,856.43	437.86	2,000.00	2,000.00	2,000.00
4106	Janitorial Supplies	2,556.97	3,980.11	6,201.35	6,500.00	6,500.00	6,825.00
4107	Chemical Supplies	6,360.00	12,724.68	7,050.00	10,000.00	10,000.00	10,500.00
4108	Educational Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4117	Postage	0.00	0.00	61.33	100.00	100.00	100.00
4125	Equipment	5,000.00	0.00	14,727.05	23,000.00	23,000.00	10,000.00
4127	Safety Supplies	0.00	410.28	1,177.85	2,000.00	2,000.00	2,000.00
	Supplies Totals	22,183.75	22,924.54	32,859.63	49,750.00	49,750.00	39,225.00
Maintenance & Services							
4202	Grounds Maintenance	26,559.11	39,054.85	22,596.43	38,000.00	38,000.00	45,000.00
4207	Machinery Maintenance	7,363.58	7,178.43	6,771.74	7,500.00	7,500.00	7,875.00
4221	Rentals	0.00	636.85	0.00	0.00	0.00	0.00
4232	Dues	97.00	0.00	0.00	200.00	200.00	200.00
4233	Other Maint And Services	0.00	0.00	0.00	0.00	0.00	20,000.00
4260	Conference & Training	318.14	97.00	247.12	1,200.00	1,200.00	3,000.00
	Maintenance & Services Totals	34,337.83	46,967.13	29,615.29	46,900.00	46,900.00	76,075.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 569 - Parks Maintenance						
Capital Outlay						
4310 Buildings	32,752.50	0.00	0.00	0.00	0.00	50,000.00
4321 Machinery	11,599.00	0.00	11,845.60	0.00	0.00	54,001.00
4323 Vehicles	0.00	46,742.71	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	310,129.50	213,842.00	0.00	135,283.00	135,283.00	250,000.00
Capital Outlay Totals	354,481.00	260,584.71	11,845.60	135,283.00	135,283.00	354,001.00
Debt Payments						
4610 Capital Lease Equipment	20,288.56	20,413.06	16,376.98	20,136.00	20,136.00	20,136.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
Debt Payments Totals	20,288.56	20,413.06	16,376.98	20,136.00	20,136.00	32,136.00
Parks Maintenance Totals	1,202,847.33	1,166,374.49	945,945.97	1,127,293.00	1,086,311.00	1,467,727.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND							
Department: 670 - Non Departmental							
Maintenance & Services							
4207	Machinery Maintenance	64,259.54	39,025.93	0.00	5,000.00	0.00	5,000.00
4221	Rentals	870.48	870.48	3,392.80	5,000.00	1,500.00	2,500.00
4222	Special Services	48,964.32	14,358.13	878.13	111,736.00	200,000.00	500,000.00
4224	Advertising	1,931.40	1,122.84	1,357.20	2,500.00	2,500.00	2,500.00
4227	Public Notice Advertising Expense	17,837.10	17,627.28	18,259.00	20,000.00	21,000.00	22,000.00
4229	Natural Gas Expense	65,277.45	94,087.42	66,783.80	100,000.00	75,000.00	85,000.00
4230	Electricity Expense	1,139,732.25	1,251,747.08	1,163,806.47	1,250,000.00	1,250,000.00	1,240,000.00
4231	Communications Expense	243,925.38	290,033.20	18,712.20	8,000.00	4,000.00	5,000.00
4239	Liab./Prop. Insurance	496,777.07	552,592.66	700,424.99	773,227.00	773,227.00	847,139.00
4243	Legal Expense	173,374.09	180,474.22	197,542.24	265,000.00	220,000.00	345,000.00
4247	Water Utility Expense	23,972.86	26,534.35	28,392.70	35,000.00	30,000.00	35,000.00
4251	Consultant Expense	0.00	0.00	0.00	25,000.00	0.00	0.00
4252	Ch.380 Econ Devel Prgm Reimb.	1,965,411.52	2,116,790.62	2,075,052.89	1,125,640.00	0.00	0.00
	Maintenance & Services Totals	4,242,333.46	4,585,264.21	4,274,602.42	3,726,103.00	2,577,227.00	3,089,139.00
Capital Outlay							
4328	Other Capital Outlay	91,825.00	281,772.00	64,165.50	0.00	37,300.00	37,300.00
	Capital Outlay Totals	91,825.00	281,772.00	64,165.50	0.00	37,300.00	37,300.00
	Non Departmental Totals	$4,334,158.46	$4,867,036.21	$4,338,767.92	$3,726,103.00	$2,614,527.00	$3,126,439.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
GENERAL FUND						
Department: 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4804 Capital Projects	331,220.00	0.00	0.00	0.00	0.00	0.00
4807 Debt Service	0.00	135,000.00	0.00	0.00	0.00	0.00
4821 Transfers Out	33,304.84	0.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers Totals	364,524.84	135,000.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers Totals	$364,524.84	$135,000.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX

Budget Summary - Fiscal Year 2026

Debt Service Fund

Estimated Cash Balance 10/1/2025	$19,558
Operating Revenues:	
Ad Valorem Taxes	1,139,338
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,500
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**1,140,838**
Total Funds Available for Operations	1,160,396
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	1,011,135
Total Operating Expenditures	**1,011,135**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2026	$149,261
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	149,261
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	**$149,261**

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Debt Service Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Debt Service Fund						
Ad Valorem Taxes						
Ad Valorem Taxes - Current	1,061,644.47	782,219.42	1,136,133.46	782,571.00	782,571.00	1,084,883.00
Ad Valorem Taxes - Delinquent	27,309.08	24,694.54	17,850.40	14,023.00	21,000.00	19,455.00
Penalty and Interest	0.00	0.00	20,072.51	35,000.00	35,000.00	35,000.00
Total Ad Valorem Taxes	1,088,953.55	806,913.96	1,174,056.37	831,594.00	838,571.00	1,139,338.00
Investment Earnings						
Interest Earnings-2013 GO Ref.Bonds	293.48	1,415.78	669.00	800.00	940.00	600.00
Interest Earnings-2019 CO Bonds	314.97	1,557.78	966.10	1,100.00	1,100.00	900.00
Total Investment Earnings	608.45	2,973.56	1,635.10	1,900.00	2,040.00	1,500.00
Inter-fund Transfers						
Transfer In - Debt Service	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Inter-fund Transfers	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Fund Revenue	**$1,089,562.00**	**$944,887.52**	**$1,175,691.47**	**$833,494.00**	**$840,611.00**	**$1,140,838.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
Debt Service Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Debt Service Fund						
Bond Principal	690,000.00	715,000.00	740,000.00	765,000.00	765,000.00	795,000.00
Bond Interest	317,825.00	293,075.00	267,647.50	241,990.00	241,990.00	215,335.00
Bond Service Charges	800.00	800.00	800.00	800.00	800.00	800.00
Total Fund Expenditures	**$1,008,625.00**	**$1,008,875.00**	**$1,008,447.50**	**$1,007,790.00**	**$1,007,790.00**	**$1,011,135.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
DEBT SERVICE FUND						
Department: 691 - Bonds Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	410,000.00	420,000.00	430,000.00	440,000.00	440,000.00	450,000.00
4620 2019 Tax & Revenue CO Bonds	280,000.00	295,000.00	310,000.00	325,000.00	325,000.00	345,000.00
Debt Payments Totals	690,000.00	715,000.00	740,000.00	765,000.00	765,000.00	795,000.00
Bonds Paid Totals	$690,000.00	$715,000.00	$740,000.00	$765,000.00	$765,000.00	$795,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
DEBT SERVICE FUND							
Department: 693 - Bond Interest Paid							
Debt Payments							
4614	2013 GO Refunding Bonds	68,575.00	58,200.00	47,897.50	38,115.00	38,115.00	28,210.00
4620	2019 Tax & Revenue CO Bonds	249,250.00	234,875.00	219,750.00	203,875.00	203,875.00	187,125.00
	Debt Payments Totals	317,825.00	293,075.00	267,647.50	241,990.00	241,990.00	215,335.00
	Bond Interest Paid Totals	$317,825.00	$293,075.00	$267,647.50	$241,990.00	$241,990.00	$215,335.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
DEBT SERVICE FUND						
Department: 695 - Bond Service Charges Paid						
Debt Payments						
4614 2013 GO Refunding Bonds	400.00	400.00	400.00	400.00	400.00	400.00
4620 2019 Tax & Revenue CO Bonds	400.00	400.00	400.00	400.00	400.00	400.00
Debt Payments Totals	800.00	800.00	800.00	800.00	800.00	800.00
Bond Service Charges Paid Totals	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00

City of Orange, TX
Schedule of Bond Requirements - October 1, 2025

	Date of Issue	Principal	Interest	Total
General Debt Service				
General Obligation Refunding Bonds, Series 2013	2013	450,000.00	28,210.00	478,210.00
Certificates of Obligation Bonds, Series 2019	2019	345,000.00	187,125.00	532,125.00
Total General Debt Service		795,000.00	215,335.00	1,010,335.00
Service Charges				800.00
Total Debt Service Requirements		$795,000.00	$215,335.00	$1,011,135.00

Outstanding Bond Indebtedness - October 1, 2024

Fiscal Year	Principal	Interest	Total
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
	$7,440,000.00	$1,431,577.50	$8,871,577.50

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2025							$1,390,000.00
02/01/2026	13	450,000.00	2.300%	16,692.50	466,692.50		
08/01/2026				11,517.50	11,517.50		
09/30/2026						478,210.00	$940,000.00
02/01/2027	14	465,000.00	2.400%	11,517.50	476,517.50		
08/01/2027				5,937.50	5,937.50		
09/30/2027						482,455.00	$475,000.00
02/01/2028	15	475,000.00	2.500%	5,937.50	480,937.50		
09/30/2028						480,937.50	$0.00
		$1,390,000.00		$51,602.50	$1,441,602.50	$1,441,602.50	

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

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

Schedule of Maturities - Certificates of Obligation Bonds, Series 2019

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
02/01/2038	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
		$6,050,000.00		$1,379,975.00	$7,429,975.00	$7,429,975.00	

City of Orange, TX

Budget Summary - Fiscal Year 2026

Capital Projects Fund

Estimated Cash Balance 10/1/2025	$260,871
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	7,500
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	**7,500**
Total Funds Available for Operations	268,371
Operating Expenditures:	
Personnel Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	240,500
Debt Service	0
Total Operating Expenditures	**240,500**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2026	$27,871
Estimated Ending Balance Allocation	
Capital Outlay	7,961
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	19,910
Total Est. Ending Balance Allocation	**$27,871**

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Capital Projects Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Capital Projects Fund						
Investment Earnings	1,029.91	6,442.11	9,400.66	0.00	9,510.00	7,500.00
Inter-Fund Transfers	331,220.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	112,500.00	0.00	0.00	0.00
Total Fund Revenue	**$332,249.91**	**$6,442.11**	**$121,900.66**	**$0.00**	**$9,510.00**	**$7,500.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
Capital Projects Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Capital Projects Fund						
Capital Projects General	111,668.78	0.00	0.00	240,500.00	0.00	240,500.00
Bond Construction	1,663,581.07	0.00	0.00	0.00	0.00	0.00
Total Fund Expenditures	**$1,775,249.85**	**$0.00**	**$0.00**	**$240,500.00**	**$0.00**	**$240,500.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CAPITAL PROJECTS FUND							
Department: 700 - Capital Projects General Fund							
Capital Outlay							
4311	Storm Sewer Construction	75,768.78	0.00	0.00	0.00	0.00	0.00
4312	Streets Construction	0.00	0.00	0.00	128,000.00	0.00	128,000.00
4328	Other Capital Outlay	35,900.00	0.00	0.00	112,500.00	0.00	112,500.00
	Capital Outlay Totals	111,668.78	0.00	0.00	240,500.00	0.00	240,500.00
	Capital Projects General Fund Totals	$111,668.78	$0.00	$0.00	$240,500.00	$0.00	$240,500.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

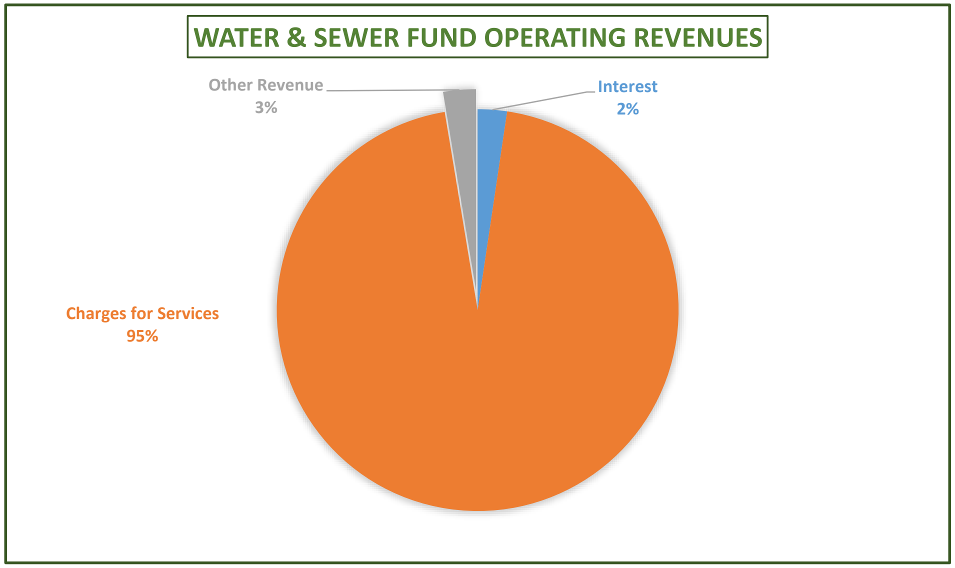
	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CAPITAL PROJECTS FUND						
Department: 730 - Bond Construction						
Capital Outlay						
4310 Buildings	1,663,585.57	0.00	0.00	0.00	0.00	0.00
4328 Other Capital Outlay	(4.50)	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	1,663,581.07	0.00	0.00	0.00	0.00	0.00
Bond Construction Totals	$1,663,581.07	$0.00	$0.00	$0.00	$0.00	$0.00

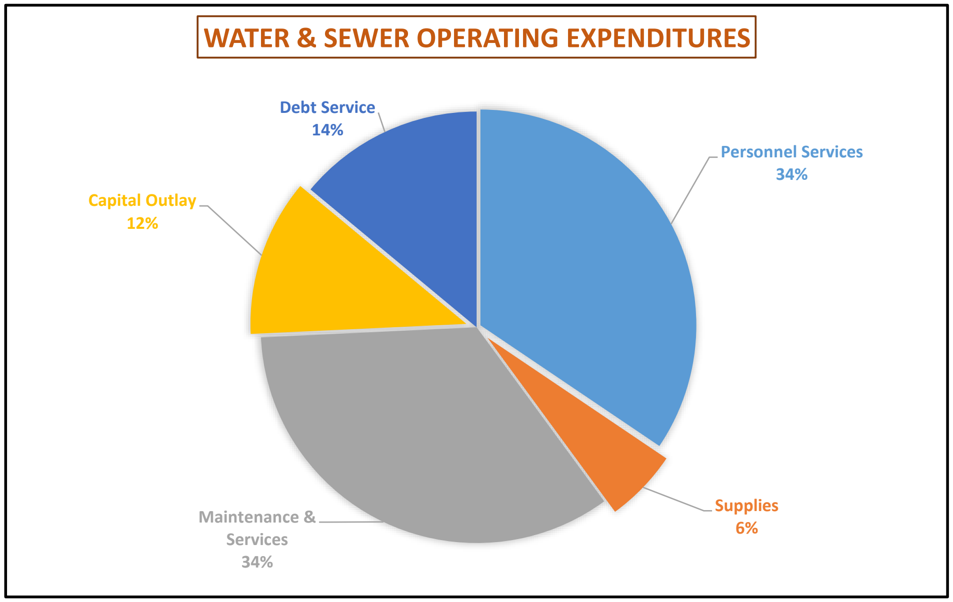
City of Orange, TX

Budget Summary - Fiscal Year 2026

Water and Sewer Fund

Estimated Cash Balance 10/1/2025	$7,127,034
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	231,400
Intergovernmental	0
Charges for Services	9,366,000
Inter-Fund Transfers	248,861
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**9,856,261**
Total Funds Available for Operations	16,983,295
Operating Expenditures:	
Personnel Services	3,048,493
Supplies	485,450
Maintenance & Services	3,036,609
Capital Outlay	1,042,000
Debt Service	1,236,024
Total Operating Expenditures	**8,848,576**
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 09/30/2026	$7,134,719
Estimated Ending Balance Allocation:	
Capital Outlay	2,500,000
Debt Service	199,513
Operating Reserve	4,424,288
Special Revenue Uses	0
Unassigned	10,918
Total Est. Ending Balance Allocation	**$7,134,719**





City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Water and Sewer Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Water & Sewer Fund						
Investment Earnings						
Interest Earned	0.00	196,374.38	336,401.93	210,000.00	240,000.00	230,000.00
Interest Earnings-WS 2014 Ref. Bonds	162.93	198.63	627.68	300.00	600.00	200.00
Interest Earnings-WS 2015 COO Bonds	133.91	1,027.48	1,106.70	800.00	800.00	600.00
Interest Earnings-WS 2016 Rev. Bonds	128.89	1,013.81	1,167.39	800.00	800.00	600.00
Total Investment Earnings	425.73	198,614.30	339,303.70	211,900.00	242,200.00	231,400.00
Intergovernmental Revenues						
Insurance Proceeds	0.00	1,159,052.66	64,696.00	78,225.00	88,082.00	0.00
Total Intergovernmental Revenues	0.00	1,159,052.66	64,696.00	78,225.00	88,082.00	0.00
Charges for Services						
Water Revenue	2,465,270.91	2,717,894.23	2,774,301.13	2,850,000.00	2,900,000.00	3,086,000.00
Sewer Revenue	4,658,809.36	5,119,685.49	4,927,623.92	4,900,000.00	5,100,000.00	5,485,000.00
Water Taps	11,608.23	32,318.53	75,620.00	60,000.00	25,000.00	20,000.00
Sewer Taps	7,909.07	11,125.00	54,250.00	40,000.00	20,000.00	15,000.00
Septic Station Fees	273,506.00	355,244.50	468,058.50	425,000.00	475,000.00	450,000.00
Service Charges	184,611.16	314,941.00	328,334.80	310,000.00	310,000.00	310,000.00
Inter-Fund Billing & Collection Charges	167,369.00	193,869.00	187,664.00	222,122.00	222,122.00	248,861.00
Total Charges for Services	7,769,083.73	8,745,077.75	8,815,852.35	8,807,122.00	9,052,122.00	9,614,861.00
Other Revenue						
Billing & Collections Over/Short	(75.80)	(5.16)	(80.02)	0.00	55.00	0.00
Miscellaneous Revenue	19,969.68	12,022.66	220,546.66	25,000.00	10,000.00	10,000.00
Revenue from Contibuted Capital	117,790.00	0.00	349,114.45	0.00	0.00	0.00
Proceeds from Sale of Property	44,304.79	41,958.00	0.00	0.00	0.00	0.00
Total Other Revenue	181,988.67	53,975.50	569,581.09	25,000.00	10,055.00	10,000.00
Total Fund Revenue	**$7,951,498.13**	**$10,156,720.21**	**$9,789,433.14**	**$9,122,247.00**	**$9,392,459.00**	**$9,856,261.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2026
Water & Sewer Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Water & Sewer Fund						
Sewer Operations	1,562,310.99	1,488,190.52	1,490,407.79	2,197,937.00	2,499,634.00	2,904,838.00
Water Operations	616,587.19	702,885.18	634,792.58	1,030,902.00	821,360.00	1,020,054.00
Sewer Disposal	1,230,502.24	1,439,766.01	1,585,858.79	1,829,611.00	2,813,681.00	1,896,225.00
Water Production	428,657.16	478,116.57	604,066.81	1,178,585.00	559,960.00	819,105.00
Customer Service	453,513.03	658,332.43	731,246.68	678,696.00	654,559.00	683,578.00
Meter Readers	219,480.56	276,053.85	268,133.10	493,891.00	490,681.00	514,064.00
Non-Departmental	798,563.36	14,225.65	20,262.31	0.00	20,000.00	0.00
Bond Principal	0.00	0.00	0.00	785,000.00	785,000.00	810,000.00
Bond Interest	283,266.85	262,722.83	241,142.11	222,038.00	222,037.00	199,512.00
Bond Service Charges	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Inter-Fund Transfers	316,310.00	385,000.00	550,000.00	800,000.00	550,000.00	1,000,000.00
Total Fund Expenses	**$5,910,391.38**	**$5,706,493.04**	**$6,127,110.17**	**$9,217,860.00**	**$9,418,112.00**	**$9,848,576.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND							
Department: 641 - Sewer Operations							
Personnel Services							
4010	Salaries & Wages	410,838.50	491,516.50	478,781.58	559,730.00	583,808.00	744,763.00
4040	Overtime	105,694.12	105,463.15	103,052.92	85,316.00	115,000.00	85,316.00
4060	Retirement Contributions	(3,659.42)	159,154.51	79,076.21	100,749.00	105,950.00	128,231.00
4061	Group Insurance	94,419.34	113,833.02	118,842.99	140,003.00	137,732.00	215,044.00
4062	Social Security Contr.	38,304.21	44,387.96	44,522.88	49,128.00	51,009.00	63,378.00
4063	Workers' Compensation	4,358.24	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	90.00	116.35	1,468.96	1,287.00	1,287.00	945.00
	Personnel Services Totals	650,044.99	914,471.49	825,745.54	936,213.00	994,786.00	1,237,677.00
Supplies							
4101	Office Supplies	440.99	683.48	2,008.65	1,000.00	1,000.00	1,000.00
4104	Uniforms	2,209.42	10,360.74	6,518.50	7,500.00	7,500.00	7,500.00
4105	Tools	3,911.95	6,155.34	2,946.44	5,000.00	5,000.00	5,000.00
4106	Janitorial Supplies	918.44	1,122.44	1,485.91	1,000.00	1,000.00	1,500.00
4107	Chemical Supplies	2,089.49	532.36	821.78	2,500.00	5,000.00	2,500.00
4116	Printing	7,392.16	10,011.84	15,185.50	10,000.00	10,000.00	10,000.00
4119	Computer Software Exp.	0.00	0.00	0.00	9,000.00	0.00	0.00
4125	Equipment	0.00	695.00	(179.29)	2,500.00	2,500.00	2,500.00
4127	Safety Supplies	0.00	0.00	1,705.52	2,500.00	2,500.00	9,500.00
	Supplies Totals	16,962.45	29,561.20	30,493.01	41,000.00	34,500.00	39,500.00
Maintenance & Services							
4201	Building Services Exp.	6,480.00	2,960.98	1,700.00	2,200.00	2,200.00	3,200.00
4203	Sewer Maintenance	385,736.02	131,939.55	93,760.75	64,050.00	64,050.00	123,600.00
4207	Machinery Maintenance	321,274.65	43,892.74	117,498.16	186,178.00	186,178.00	185,400.00
4221	Rentals	42,325.70	135,198.96	193,734.33	267,047.00	267,047.00	200,000.00
4222	Special Services	1,034.02	0.00	0.00	0.00	0.00	0.00
4232	Dues	849.00	471.00	300.00	1,800.00	1,800.00	1,800.00
4233	Other Maint And Services	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
4235	Sewer Hardware and Supplies	44,547.78	2,565.60	1,175.49	80,000.00	20,000.00	80,000.00
4251	Consultant Expense	76,056.09	212,848.00	212,315.01	235,000.00	250,000.00	253,283.00
4260	Conference & Training	5,000.29	2,281.00	1,685.50	6,000.00	6,000.00	6,000.00
	Maintenance & Services Totals	895,303.55	544,157.83	634,169.24	842,275.00	809,275.00	853,283.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 641 - Sewer Operations						
Capital Outlay						
4311 Sewer Construction	0.00	0.00	0.00	150,001.00	150,000.00	550,000.00
4321 Machinery	0.00	0.00	0.00	111,950.00	380,000.00	111,000.00
4322 Instruments & Apparatus	0.00	0.00	0.00	0.00	14,575.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	261,951.00	544,575.00	661,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	116,498.00	116,498.00	113,378.00
Debt Payments Totals	0.00	0.00	0.00	116,498.00	116,498.00	113,378.00
Sewer Operations Totals	$1,562,310.99	$1,488,190.52	$1,490,407.79	$2,197,937.00	$2,499,634.00	$2,904,838.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND							
Department: 642 - Water Operations							
Personnel Services							
4010	Salaries & Wages	313,598.01	332,065.25	309,646.11	347,929.00	227,387.00	291,040.00
4040	Overtime	46,766.31	49,737.77	40,154.39	60,218.00	61,876.00	60,218.00
4060	Retirement Contributions	510.84	101,198.15	49,784.28	63,875.00	45,355.00	53,690.00
4061	Group Insurance	74,964.23	64,858.49	65,094.20	65,747.00	49,275.00	91,204.00
4062	Social Security Contr.	27,787.48	28,420.74	27,186.70	31,106.00	22,049.00	26,509.00
4063	Workers' Compensation	6,140.26	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	276.81	85.06	1,005.36	819.00	819.00	378.00
	Personnel Services Totals	470,043.94	576,365.46	492,871.04	569,694.00	406,761.00	523,039.00
Supplies							
4101	Office Supplies	481.24	241.42	2,236.59	500.00	500.00	1,000.00
4104	Uniforms	1,987.75	5,922.96	2,559.97	5,000.00	5,000.00	5,000.00
4105	Tools	129.95	242.00	1,845.48	1,800.00	1,800.00	1,800.00
4119	Computer Software Exp.	0.00	0.00	0.00	500.00	0.00	0.00
4125	Equipment	7,337.90	7,134.02	6,925.83	7,000.00	7,000.00	10,000.00
4127	Safety Supplies	0.00	631.17	823.72	1,000.00	1,000.00	9,500.00
	Supplies Totals	9,936.84	14,171.57	14,391.59	15,800.00	15,300.00	27,300.00
Maintenance & Services							
4201	Building Services Exp.	1,093.73	1,790.78	1,700.00	2,200.00	2,200.00	5,050.00
4203	Sewer Maintenance	1,087.70	0.00	0.00	0.00	0.00	0.00
4206	Water System Maintenance	2,722.00	57,090.42	46,739.66	35,200.00	35,200.00	67,000.00
4207	Machinery Maintenance	74,053.98	1,396.90	443.85	54,000.00	6,500.00	56,000.00
4218	License & Fees	0.00	9,140.00	0.00	0.00	0.00	0.00
4221	Rentals	5,283.44	5,060.83	4,292.81	0.00	0.00	0.00
4232	Dues	367.00	270.00	180.00	1,200.00	1,200.00	1,200.00
4237	Water Hardware and Supplies	50,356.57	34,948.22	72,291.51	50,000.00	65,000.00	67,000.00
4251	Consultant Expense	0.00	0.00	0.00	5,000.00	0.00	0.00
4260	Conference & Training	1,641.99	2,651.00	1,882.12	4,000.00	4,000.00	12,500.00
	Maintenance & Services Totals	136,606.41	112,348.15	127,529.95	151,600.00	114,100.00	208,750.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 642 - Water Operations						
Capital Outlay						
4311 Sewer Construction	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
4314 Water System Construction	0.00	0.00	0.00	29,800.00	29,800.00	0.00
4321 Machinery	0.00	0.00	0.00	56,500.00	56,725.00	56,000.00
Capital Outlay Totals	0.00	0.00	0.00	261,300.00	261,525.00	231,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	17,508.00	23,674.00	17,965.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
Debt Payments Totals	0.00	0.00	0.00	17,508.00	23,674.00	29,965.00
Water Operations Totals	$616,587.19	$702,885.18	$634,792.58	$1,015,902.00	$821,360.00	$1,020,054.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 652 - Sewer Disposal						
Personnel Services						
4010 Salaries & Wages	66,831.65	74,673.80	102,859.29	157,883.00	214,169.00	169,555.00
4040 Overtime	6,435.43	2,322.63	1,829.51	6,014.00	6,039.00	6,014.00
4060 Retirement Contributions	(388.94)	19,587.96	15,279.52	25,799.00	36,107.00	29,630.00
4061 Group Insurance	13,409.77	15,410.40	31,121.83	40,380.00	54,586.00	44,737.00
4062 Social Security Contr.	5,396.92	5,417.99	7,705.53	12,528.00	16,607.00	13,602.00
4063 Workers' Compensation	649.85	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	9.00	9.00	240.03	351.00	351.00	189.00
Personnel Services Totals	92,343.68	117,421.78	159,035.71	242,955.00	327,859.00	263,727.00
Supplies						
4101 Office Supplies	0.00	2,579.13	316.75	2,500.00	1,000.00	500.00
4104 Uniforms	0.00	1,082.42	907.59	3,560.00	2,000.00	3,560.00
4105 Tools	0.00	2,468.62	1,639.13	2,800.00	2,800.00	2,800.00
4106 Janitorial Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
4107 Chemical Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
4125 Equipment	0.00	6,697.97	3,783.10	4,500.00	4,500.00	4,500.00
Supplies Totals	0.00	12,828.14	6,646.57	15,360.00	12,300.00	13,860.00
Maintenance & Services						
4201 Building Services Exp.	7,509.80	0.00	340.00	0.00	650,000.00	0.00
4207 Machinery Maintenance	101,053.90	100,524.12	176,010.50	165,000.00	165,000.00	165,000.00
4210 Sediment/Grit Removal Services	0.00	0.00	559.57	100,000.00	100,000.00	100,000.00
4217 Permits	57,476.70	57,176.70	57,176.70	70,000.00	70,000.00	70,000.00
4221 Rentals	0.00	15,720.88	34,182.15	40,000.00	40,000.00	10,000.00
4251 Consultant Expense	972,118.16	1,136,009.10	1,151,403.84	1,137,040.00	1,137,040.00	1,207,026.00
4260 Conference & Training	0.00	85.29	503.75	2,500.00	1,000.00	10,000.00
Maintenance & Services Totals	1,138,158.56	1,309,516.09	1,420,176.51	1,514,540.00	2,163,040.00	1,562,026.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	0.00	253,726.00	0.00
4322 Instruments & Apparatus	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	50,000.00	303,726.00	0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 652 - Sewer Disposal						
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	6,756.00	6,756.00	56,612.00
Debt Payments Totals	0.00	0.00	0.00	6,756.00	6,756.00	56,612.00
Sewer Disposal Totals	$1,230,502.24	$1,439,766.01	$1,585,858.79	$1,829,611.00	$2,813,681.00	$1,896,225.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 655 - Water Production						
Personnel Services						
4010 Salaries & Wages	167,891.98	139,996.50	171,800.00	190,005.00	121,896.00	129,977.00
4040 Overtime	16,235.96	17,233.70	16,454.02	20,066.00	20,662.00	20,066.00
4060 Retirement Contributions	508.64	42,733.16	28,582.47	34,966.00	22,378.00	23,157.00
4061 Group Insurance	38,658.41	33,696.84	60,378.10	61,367.00	34,519.00	36,128.00
4062 Social Security Contr.	14,844.09	11,489.71	13,893.32	16,033.00	10,758.00	11,434.00
4063 Workers' Compensation	3,239.45	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	31.46	31.54	357.00	351.00	351.00	126.00
Personnel Services Totals	241,409.99	245,181.45	291,464.91	322,788.00	210,564.00	220,888.00
Supplies						
4101 Office Supplies	0.00	0.00	1,542.15	0.00	100.00	0.00
4104 Uniforms	548.10	3,307.39	325.28	1,200.00	700.00	1,800.00
4105 Tools	1,832.08	2,336.18	2,105.66	2,200.00	2,200.00	2,200.00
4107 Chemical Supplies	77,420.68	156,827.44	241,035.06	243,000.00	200,000.00	250,000.00
4116 Printing	4,575.91	6,503.49	4,135.94	6,000.00	6,000.00	6,000.00
4117 Postage	2,134.04	9.54	2,143.31	5,000.00	12,000.00	5,000.00
4127 Safety Supplies	0.00	486.34	567.60	4,000.00	1,000.00	12,000.00
Supplies Totals	86,510.81	169,470.38	251,855.00	261,400.00	222,000.00	277,000.00
Maintenance & Services						
4201 Building Services Exp.	3,200.00	0.00	0.00	0.00	0.00	0.00
4205 Storage Tank Maintenance	14,771.06	0.00	14,355.00	16,373.00	16,373.00	105,000.00
4207 Machinery Maintenance	55,238.63	25,118.21	13,409.52	55,000.00	55,000.00	100,000.00
4217 Permits	24,044.30	25,434.53	24,218.25	27,000.00	25,000.00	77,000.00
4218 License & Fees	0.00	0.00	6,900.00	0.00	0.00	0.00
4221 Rentals	4,681.65	0.00	0.00	0.00	0.00	0.00
4232 Dues	231.38	312.00	665.00	600.00	600.00	900.00
4251 Consultant Expense	0.00	12,600.00	0.00	16,627.00	16,627.00	15,000.00
4260 Conference & Training	350.00	0.00	1,199.13	2,000.00	2,000.00	4,500.00
Maintenance & Services Totals	102,517.02	63,464.74	60,746.90	117,600.00	115,600.00	302,400.00
Capital Outlay						
4321 Machinery	0.00	0.00	0.00	500,001.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	500,001.00	0.00	0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 655 - Water Production						
Debt Payments						
4610 Capital Lease Equipment	(1,780.66)	0.00	0.00	11,796.00	11,796.00	6,817.00
4611 Capital Equipment Financing	0.00	0.00	0.00	0.00	0.00	12,000.00
Debt Payments Totals	(1,780.66)	0.00	0.00	11,796.00	11,796.00	18,817.00
Water Production Totals	$428,657.16	$478,116.57	$604,066.81	$1,213,585.00	$559,960.00	$819,105.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND							
Department: 660 - Customer Service							
Personnel Services							
4010	Salaries & Wages	236,587.54	310,038.11	302,121.62	337,635.00	316,894.00	317,977.00
4040	Overtime	834.03	897.84	331.11	2,005.00	2,004.00	2,005.00
4060	Retirement Contributions	226.74	86,141.09	43,953.56	55,418.00	52,266.00	50,553.00
4061	Group Insurance	57,526.19	69,973.46	89,406.21	90,048.00	94,544.00	110,721.00
4062	Social Security Contr.	17,697.50	23,066.59	22,137.82	26,138.00	23,899.00	24,475.00
4063	Workers' Compensation	302.78	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	66.55	67.99	702.00	702.00	702.00	347.00
	Personnel Services Totals	313,241.33	490,185.08	458,652.32	511,946.00	490,309.00	506,078.00
Supplies							
4101	Office Supplies	7,377.21	7,467.22	5,110.26	7,000.00	7,000.00	6,000.00
4104	Uniforms	0.00	0.00	437.52	250.00	250.00	500.00
4105	Tools	1,743.57	917.25	3,191.76	900.00	900.00	1,000.00
4116	Printing	3,921.76	5,390.11	3,090.16	5,250.00	5,250.00	5,500.00
4117	Postage	53,582.67	57,578.49	55,948.12	50,000.00	50,000.00	60,000.00
4119	Computer Software Exp.	617.40	617.40	617.40	700.00	700.00	1,000.00
	Supplies Totals	67,242.61	71,970.47	68,395.22	64,100.00	64,100.00	74,000.00
Maintenance & Services							
4207	Machinery Maintenance	9,820.13	8,689.71	12,348.74	9,750.00	9,250.00	10,000.00
4222	Special Services	488.81	300.93	424.50	700.00	400.00	500.00
4254	Sewer Bad Debt Expense	33,551.95	48,722.48	116,277.08	50,000.00	50,000.00	50,000.00
4255	Water Bad Debt Expense	25,328.63	35,694.68	75,148.82	40,000.00	40,000.00	40,000.00
4260	Conference & Training	3,839.57	2,769.08	0.00	2,200.00	500.00	3,000.00
	Maintenance & Services Totals	73,029.09	96,176.88	204,199.14	102,650.00	100,150.00	103,500.00
Customer Service Totals		$453,513.03	$658,332.43	$731,246.68	$678,696.00	$654,559.00	$683,578.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 665 - Meter Readers						
Personnel Services						
4010 Salaries & Wages	143,559.60	152,234.01	155,814.60	161,974.00	161,973.00	172,877.00
4040 Overtime	13,403.70	8,919.01	9,795.18	12,027.00	12,634.00	12,069.00
4060 Retirement Contributions	(1,218.50)	42,768.52	22,859.88	27,287.00	27,405.00	28,662.00
4061 Group Insurance	49,130.88	51,774.96	62,087.28	60,157.00	60,382.00	69,163.00
4062 Social Security Contr.	11,542.29	11,718.64	11,938.14	13,290.00	12,931.00	14,124.00
4063 Workers' Compensation	1,822.90	0.00	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	27.00	27.00	351.00	351.00	351.00	189.00
Personnel Services Totals	218,267.87	267,442.14	262,846.08	275,086.00	275,676.00	297,084.00
Supplies						
4101 Office Supplies	68.57	0.00	1,011.99	1,000.00	1,000.00	0.00
4104 Uniforms	704.60	1,831.58	2,662.89	1,800.00	1,800.00	2,340.00
4105 Tools	41.91	668.05	81.94	700.00	700.00	650.00
4125 Equipment	196.61	4,106.24	185.75	3,500.00	3,500.00	50,000.00
4127 Safety Supplies	0.00	0.00	424.44	900.00	900.00	800.00
Supplies Totals	1,011.69	6,605.87	4,367.01	7,900.00	7,900.00	53,790.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	12.55	0.00	0.00	0.00	0.00
4208 Instrument Maintenance	0.00	0.00	406.45	3,800.00	1,000.00	3,800.00
4221 Rentals	0.00	1,757.42	(221.19)	0.00	0.00	0.00
4232 Dues	90.00	90.00	233.75	240.00	240.00	350.00
4260 Conference & Training	111.00	145.87	501.00	2,000.00	1,000.00	2,500.00
Maintenance & Services Totals	201.00	2,005.84	920.01	6,040.00	2,240.00	6,650.00
Capital Outlay						
4322 Instruments & Apparatus	0.00	0.00	0.00	23,681.00	23,681.00	0.00
4326 Meters & Settings	0.00	0.00	0.00	148,200.00	168,200.00	150,000.00
Capital Outlay Totals	0.00	0.00	0.00	171,881.00	191,881.00	150,000.00
Debt Payments						
4610 Capital Lease Equipment	0.00	0.00	0.00	12,984.00	12,984.00	6,540.00
Debt Payments Totals	0.00	0.00	0.00	12,984.00	12,984.00	6,540.00
Meter Readers Totals	$219,480.56	$276,053.85	$268,133.10	$473,891.00	$490,681.00	$514,064.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 670 - Non Departmental						
Maintenance & Services						
4207 Machinery Maintenance	25,678.00	0.00	0.00	0.00	0.00	0.00
4224 Advertising	483.00	0.00	0.00	0.00	0.00	0.00
4227 Public Notice Advertising Expense	4,315.00	0.00	0.00	0.00	0.00	0.00
4229 Natural Gas Expense	3,524.00	0.00	0.00	0.00	0.00	0.00
4230 Electricity Expense	555,639.00	0.00	0.00	0.00	0.00	0.00
4231 Communications Expense	25,835.00	0.00	0.00	0.00	0.00	0.00
4239 Liab./Prop. Insurance	129,162.00	0.00	0.00	0.00	0.00	0.00
4243 Legal Expense	39,054.00	0.00	0.00	0.00	0.00	0.00
4247 Water Utility Expense	14,873.36	14,225.65	20,262.31	0.00	20,000.00	0.00
Maintenance & Services Totals	798,563.36	14,225.65	20,262.31	0.00	20,000.00	0.00
Non Departmental Totals	$798,563.36	$14,225.65	$20,262.31	$0.00	$20,000.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 691 - Bonds Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	0.00	0.00	0.00	315,000.00	315,000.00	325,000.00
4619 2015 Tax and Rev CO's	0.00	0.00	0.00	230,000.00	230,000.00	235,000.00
4621 2016 Tax & Revenue CO	0.00	0.00	0.00	240,000.00	240,000.00	250,000.00
Debt Payments Totals	0.00	0.00	0.00	785,000.00	785,000.00	810,000.00
Bonds Paid Totals	$0.00	$0.00	$0.00	$785,000.00	$785,000.00	$810,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 693 - Bond Interest Paid						
Debt Payments						
4615 2014 GO Refunding Bonds	65,481.52	56,732.61	47,683.69	39,900.00	39,900.00	30,450.00
4619 2015 Tax and Rev CO	118,448.92	113,353.26	107,770.38	102,425.00	102,425.00	95,450.00
4621 2016 Tax & Revenue CO	99,336.41	92,636.96	85,688.04	79,713.00	79,712.00	73,612.00
Debt Payments Totals	283,266.85	262,722.83	241,142.11	222,038.00	222,037.00	199,512.00
Bond Interest Paid Totals	$283,266.85	$262,722.83	$241,142.11	$222,038.00	$222,037.00	$199,512.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 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 CO	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, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
WATER & SEWER FUND						
Department: 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4802 Administration Charges	316,310.00	385,000.00	550,000.00	800,000.00	550,000.00	1,000,000.00
Inter-Fund Transfers Totals	316,310.00	385,000.00	550,000.00	800,000.00	550,000.00	1,000,000.00
Inter-Fund Transfers Totals	$316,310.00	$385,000.00	$550,000.00	$800,000.00	$550,000.00	$1,000,000.00

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

	Date of Issue	Principal	Interest	Total
Water and Sewer Debt Service				
City of Orange GO Refunding Bonds, Series 2014	2014	325,000.00	30,450.00	355,450.00
City of Orange Certificates of Obligation, Series 2015	2015	235,000.00	95,450.00	330,450.00
City of Orange Certificates of Obligation, Series 2016	2016	250,000.00	73,612.50	323,612.50
Total Water and Sewer Debt Service		810,000.00	199,512.50	1,009,512.50
Service Charges				1,200.00
Total Water and Sewer Debt Service Requirements		$810,000.00	$199,512.50	$1,010,712.50

Outstanding Bond Indebtedness - October 1, 2024

Fiscal Year	Principal	Interest	Total
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
	$6,850,000.00	$1,077,018.75	$7,927,018.75

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 10/01/2025							$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
		$1,015,000.00		$61,650.00	$1,076,650.00	$1,076,650.00	

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 10/01/2025							$2,755,000.00
02/01/2026	11	235,000.00	3.000%	49,487.50	284,487.50		
08/01/2026				45,962.50	45,962.50		
09/30/2026						330,450.00	$2,520,000.00
02/01/2027	12	245,000.00	3.000%	45,962.50	290,962.50		
08/01/2027				42,287.50	42,287.50		
09/30/2027						333,250.00	$2,275,000.00
02/01/2028	13	250,000.00	3.000%	42,287.50	292,287.50		
08/01/2028				38,537.50	38,537.50		
09/30/2028						330,825.00	$2,025,000.00
02/01/2029	14	260,000.00	3.000%	38,537.50	298,537.50		
08/01/2029				34,637.50	34,637.50		
09/30/2029						333,175.00	$1,765,000.00
02/01/2030	15	265,000.00	3.500%	34,637.50	299,637.50		
08/01/2030				30,000.00	30,000.00		
09/30/2030						329,637.50	$1,500,000.00
02/01/2031	16	275,000.00	4.000%	30,000.00	305,000.00		
08/01/2031				24,500.00	24,500.00		
09/30/2031						329,500.00	$1,225,000.00
02/01/2032	17	290,000.00	4.000%	24,500.00	314,500.00		
08/01/2032				18,700.00	18,700.00		
09/30/2032						333,200.00	$935,000.00
02/01/2033	18	300,000.00	4.000%	18,700.00	318,700.00		
08/01/2033				12,700.00	12,700.00		
09/30/2033						331,400.00	$635,000.00
02/01/2034	19	310,000.00	4.000%	12,700.00	322,700.00		
08/01/2034				6,500.00	6,500.00		
09/30/2034						329,200.00	$325,000.00
02/01/2035	20	325,000.00	4.000%	6,500.00	331,500.00		
09/30/2035						331,500.00	$0.00
		$2,755,000.00		$557,137.50	$3,312,137.50	$3,312,137.50	

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

Due Date	Bond No.	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service	Principal Balance
Balance 10/01/2025							$3,080,000.00
02/01/2026	10	250,000.00	2.000%	38,056.25	288,056.25		
08/01/2026				35,556.25	35,556.25		
09/30/2026						323,612.50	$2,830,000.00
02/01/2027	11	255,000.00	2.250%	35,556.25	290,556.25		
08/01/2027				32,687.50	32,687.50		
09/30/2027						323,243.75	$2,575,000.00
02/01/2028	12	260,000.00	2.250%	32,687.50	292,687.50		
08/01/2028				29,762.50	29,762.50		
09/30/2028						322,450.00	$2,315,000.00
02/01/2029	13	265,000.00	2.250%	29,762.50	294,762.50		
08/01/2029				26,781.25	26,781.25		
09/30/2029						321,543.75	$2,050,000.00
02/01/2030	14	270,000.00	2.500%	26,781.25	296,781.25		
08/01/2030				23,406.25	23,406.25		
09/30/2030						320,187.50	$1,780,000.00
02/01/2031	15	280,000.00	2.500%	23,406.25	303,406.25		
08/01/2031				19,906.25	19,906.25		
09/30/2031						323,312.50	$1,500,000.00
02/01/2032	16	285,000.00	2.500%	19,906.25	304,906.25		
08/01/2032				16,343.75	16,343.75		
09/30/2032						321,250.00	$1,215,000.00
02/01/2033	17	290,000.00	2.500%	16,343.75	306,343.75		
08/01/2033				12,718.75	12,718.75		
09/30/2033						319,062.50	$925,000.00
02/01/2034	18	300,000.00	2.750%	12,718.75	312,718.75		
08/01/2034				8,593.75	8,593.75		
09/30/2034						321,312.50	$625,000.00
02/01/2035	19	310,000.00	2.750%	8,593.75	318,593.75		
08/01/2035				4,331.25	4,331.25		
09/30/2035						322,925.00	$315,000.00
02/01/2036	20	315,000.00	2.750%	4,331.25	319,331.25		
09/30/2036						319,331.25	$0.00
		$3,080,000.00		$458,231.25	$3,538,231.25	$3,538,231.25	

City of Orange, TX

Budget Summary - Fiscal Year 2026

W&S CIP Fund

Estimated Cash Balance 10/1/2025	$47,134
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	47,134
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 09/30/2026	$47,134
Estimated Ending Balance Allocation	
Capital Outlay	47,134
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total Est. Ending Balance Allocation	**$47,134**

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Water & Sewer CIP Fund

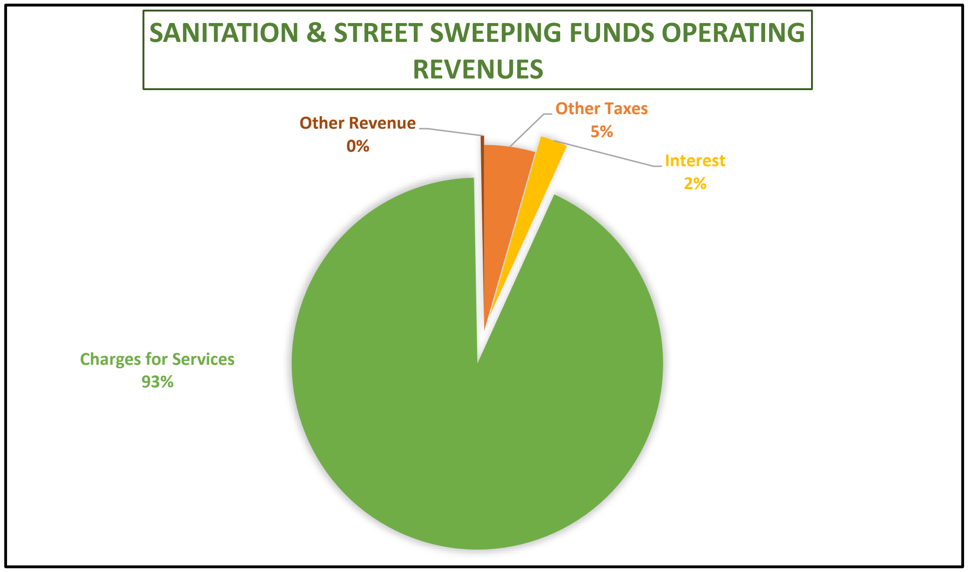
	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Water & Sewer CIP Fund						
Investment Earnings	0.00	1,835.57	2,212.50	0.00	1,500.00	0.00
Total Fund Revenue	**$0.00**	**$1,835.57**	**$2,212.50**	**$0.00**	**$1,500.00**	**$0.00**

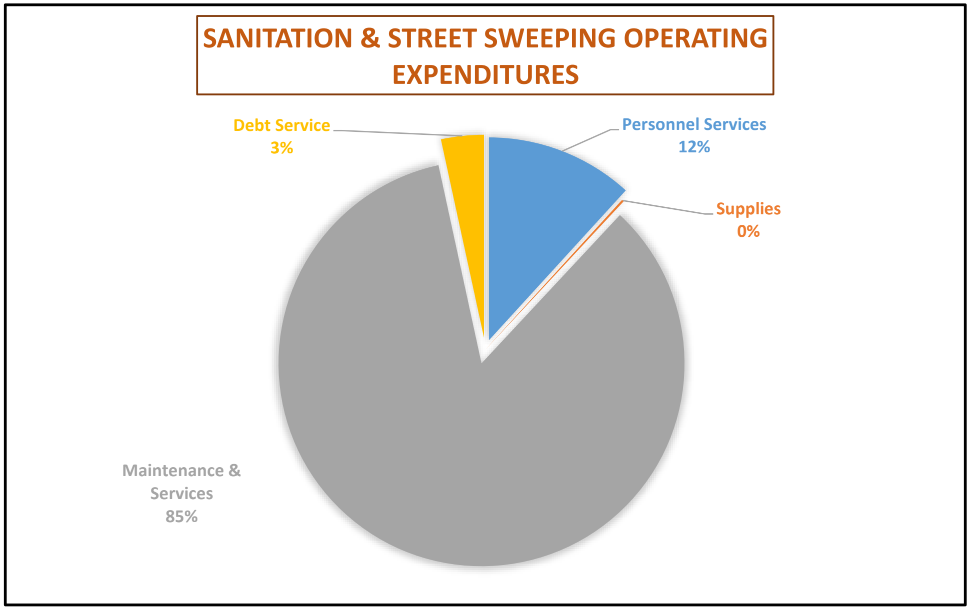
City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
Water & Sewer CIP Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 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 2026
Sanitation and Street Sweeping Funds

Estimated Cash Balance 10/1/2025	$2,376,407
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	150,000
Licenses & Permits	0
Fines	0
Interest	80,000
Intergovernmental	0
Charges for Services	3,145,000
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	10,000
Total Operating Revenues	**3,385,000**
Total Funds Available for Operations	5,761,407
Operating Expenditures:	
Personnel Services	317,618
Supplies	4,585
Maintenance & Services	2,284,300
Capital Outlay	0
Debt Service	91,844
Total Operating Expenditures	**2,698,347**
Inter-Fund Transfers Out:	
Billing & Collection Charges	248,861
Administration Charges	387,806
Capital Projects	0
Total Inter-Fund Transfers Out	636,667
Estimated Cash Balance 09/30/2026	$2,426,393
Estimated Ending Balance Allocation	
Capital Outlay	1,000,000
Debt Service	0
Operating Reserve	1,349,173
Special Revenue Uses	0
Unassigned	77,220
Total Est. Ending Balance Allocation	**$2,426,393**





City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Sanitation & Street Sweeping Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Sanitation & Street Sweeping Fund						
Franchise taxes						
Sanitation Franchise Taxes	149,637.72	150,450.38	152,833.75	150,000.00	150,000.00	150,000.00
Total Franchise Taxes	149,637.72	150,450.38	152,833.75	150,000.00	150,000.00	150,000.00
Investment Earnings						
Interest Earned	0.00	94,961.19	116,388.40	90,000.00	90,000.00	80,000.00
Total Investment Earnings	0.00	94,961.19	116,388.40	90,000.00	90,000.00	80,000.00
Charges for Services						
Sanitation	2,023,010.76	2,376,244.55	2,566,438.90	2,800,000.00	2,815,000.00	3,050,000.00
Street Sweeping	91,705.78	91,885.44	93,000.09	95,000.00	93,000.00	95,000.00
Total Charges for Services	2,114,716.54	2,468,129.99	2,659,438.99	2,895,000.00	2,908,000.00	3,145,000.00
Intergovernmental Revenues						
Insurance Proceeds	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Intergovernmental Revenues	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Revenues						
Miscellaneous Revenue	10,347.96	6,419.27	2,900.88	10,000.00	10,000.00	10,000.00
FEMA Receipts	0.00	18,500.00	0.00	0.00	0.00	0.00
Total Other Revenue	10,347.96	24,919.27	2,900.88	10,000.00	10,000.00	10,000.00
Total Fund Revenue	**$2,274,702.22**	**$2,738,460.83**	**$2,932,562.02**	**$3,145,000.00**	**$3,158,000.00**	**$3,385,000.00**

City of Orange, TX
Summary of Expenses & Transfers - Fiscal Year 2026
Sanitation & Street Sweeping Fund

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Sanitation & Street Sweeping Fund						
Inter-Fund Transfers	405,200.00	456,983.00	494,351.00	555,327.00	555,327.00	636,667.00
Sanitation	1,711,366.29	2,002,426.49	2,111,628.44	2,414,033.00	2,416,577.00	2,598,236.00
Street Sweeping	42,965.36	25,235.02	59,463.90	80,107.00	83,763.00	100,111.00
Total Fund Expenses	**$2,159,531.65**	**$2,484,644.51**	**$2,665,443.34**	**$3,049,467.00**	**$3,055,667.00**	**$3,335,014.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
SANITATION FUND						
Department: 720 - Inter-Fund Transfers						
Inter-Fund Transfers						
4800 Billing and Collection Charges	167,369.00	193,869.00	187,664.00	222,122.00	222,122.00	248,861.00
4802 Administration Charges	237,831.00	263,114.00	306,687.00	333,205.00	333,205.00	387,806.00
Inter-Fund Transfers Totals	405,200.00	456,983.00	494,351.00	555,327.00	555,327.00	636,667.00
Inter-Fund Transfers Totals	$405,200.00	$456,983.00	$494,351.00	$555,327.00	$555,327.00	$636,667.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

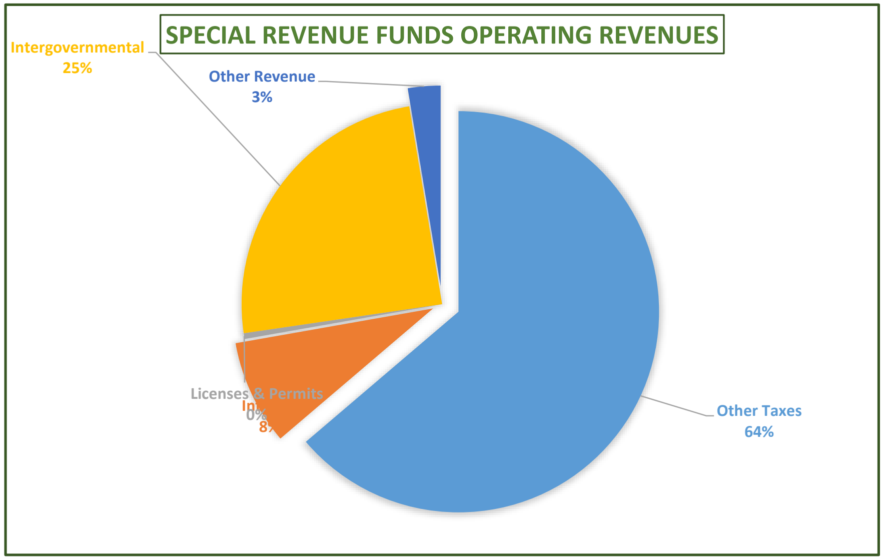
		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
SANITATION FUND							
Department: 750 - Sanitation							
Personnel Services							
4010	Salaries & Wages	133,444.18	164,119.91	154,912.53	163,269.00	163,251.00	174,010.00
4040	Overtime	1,015.28	1,559.32	(72.14)	1,003.00	1,002.00	1,003.00
4060	Retirement Contributions	(9,792.07)	44,868.30	23,030.36	25,805.00	25,778.00	27,118.00
4061	Group Insurance	42,900.60	47,793.36	49,741.89	47,181.00	47,993.00	54,834.00
4062	Social Security Contr.	9,750.99	11,840.56	11,238.51	12,569.00	12,291.00	13,391.00
4063	Workers' Compensation	5,853.02	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	27.00	27.00	351.00	351.00	351.00	189.00
	Personnel Services Totals	183,199.00	270,208.45	239,202.15	250,178.00	250,666.00	270,545.00
Supplies							
4101	Office Supplies	197.40	0.00	11.64	200.00	200.00	200.00
4104	Uniforms	358.86	2,879.91	913.31	1,755.00	1,755.00	2,235.00
4105	Tools	0.00	0.00	0.00	300.00	300.00	300.00
4107	Chemical Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4127	Safety Supplies	374.91	255.00	322.68	1,000.00	1,000.00	1,000.00
	Supplies Totals	931.17	3,134.91	1,247.63	3,355.00	3,355.00	3,835.00
Maintenance & Services							
4221	Rentals	1,406,031.31	1,593,086.10	1,734,683.91	1,860,000.00	1,860,000.00	1,990,000.00
4222	Special Services	4,457.40	7,840.69	0.00	15,000.00	15,000.00	40,000.00
4233	Other Maint And Services	99,331.98	109,538.94	116,231.64	210,000.00	210,000.00	216,300.00
4253	Sanitation Bad Debt Exp.	17,318.43	18,617.40	20,225.11	25,000.00	25,000.00	25,000.00
4260	Conference & Training	97.00	0.00	38.00	500.00	500.00	500.00
	Maintenance & Services Totals	1,527,236.12	1,729,083.13	1,871,178.66	2,110,500.00	2,110,500.00	2,271,800.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	50,000.00	52,056.00	52,056.00
	Debt Payments Totals	0.00	0.00	0.00	50,000.00	52,056.00	52,056.00
	Sanitation Totals	$1,711,366.29	$2,002,426.49	$2,111,628.44	$2,414,033.00	$2,416,577.00	$2,598,236.00

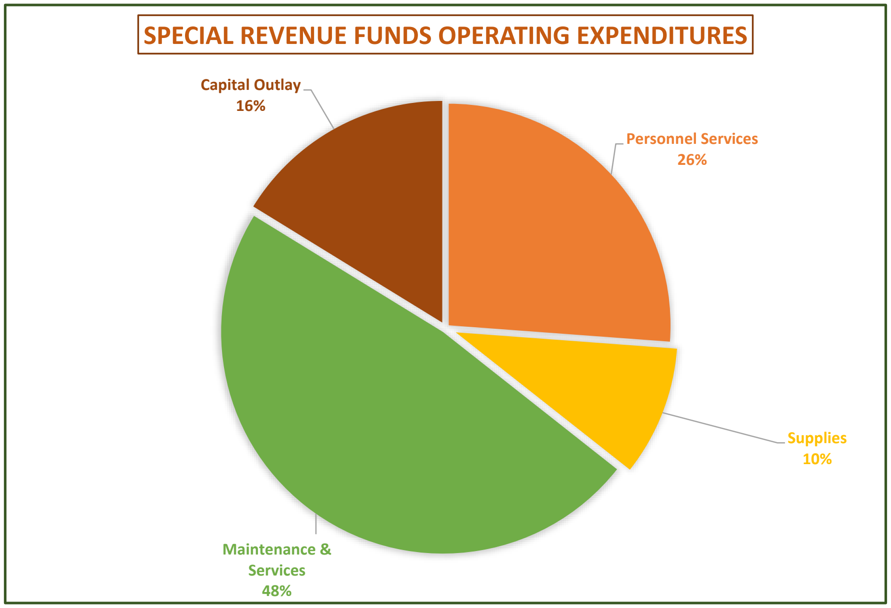
City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
STREET SWEEPING FUND							
Department: 753 - Street Sweeping							
Personnel Services							
4010	Salaries & Wages	21,827.34	9,692.97	30,052.67	24,024.00	24,677.00	26,376.00
4040	Overtime	62.72	0.00	1,003.97	1,003.00	1,002.00	1,003.00
4060	Retirement Contributions	3,169.21	1,418.59	4,815.52	3,929.00	4,029.00	4,239.00
4061	Group Insurance	3,722.97	976.20	8,489.66	8,139.00	10,573.00	13,328.00
4062	Social Security Contr.	1,644.92	732.48	2,290.70	1,915.00	1,885.00	2,095.00
4064	Unemploym't Compensation	0.00	0.00	0.00	59.00	59.00	32.00
	Personnel Services Totals	30,427.16	12,820.24	46,652.52	39,069.00	42,225.00	47,073.00
Supplies							
4101	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00
4105	Tools	0.00	0.00	47.85	300.00	300.00	300.00
4107	Chemical Supplies	0.00	0.00	0.00	150.00	150.00	150.00
4127	Safety Supplies	0.00	0.00	136.85	200.00	200.00	200.00
	Supplies Totals	0.00	0.00	184.70	750.00	750.00	750.00
Maintenance & Services							
4221	Rentals	0.00	(150.00)	0.00	0.00	0.00	0.00
4233	Other Maint And Services	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
4253	Sanitation Bad Debt Exp.	538.20	564.78	626.68	0.00	500.00	0.00
4260	Conference & Training	0.00	0.00	0.00	500.00	500.00	500.00
	Maintenance & Services Totals	12,538.20	12,414.78	12,626.68	500.00	1,000.00	12,500.00
Debt Payments							
4610	Capital Lease Equipment	0.00	0.00	0.00	39,788.00	39,788.00	39,788.00
	Debt Payments Totals	0.00	0.00	0.00	39,788.00	39,788.00	39,788.00
	Street Sweeping Totals	$42,965.36	$25,235.02	$59,463.90	$80,107.00	$83,763.00	$100,111.00

City of Orange, TX
Budget Summary - Fiscal Year 2026
<u>Special Revenue Funds</u>

Estimated Cash Balance 10/1/2025	$3,422,782
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	825,000
Licenses & Permits	5,950
Fines	0
Interest	109,360
Intergovernmental	319,415
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	34,000
Total Operating Revenues	**1,293,725**
Total Funds Available for Operations	4,716,507
Operating Expenditures:	
Personnel Services	415,292
Supplies	150,128
Maintenance & Services	763,817
Capital Outlay	257,452
Debt Service	0
Total Operating Expenditures	**1,586,689**
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2026	$3,129,818
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	0
Special Revenue Uses	3,129,818
Unassigned	0
Total Est. Ending Balance Allocation	**$3,129,818**





City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Hotel/Motel Tax- Current	666,642.50	734,418.41	716,245.01	675,000.00	825,000.00	825,000.00
Interest Earned	0.00	108,935.44	115,452.13	100,000.00	90,000.00	80,000.00
Inter-Fund Administration Charges	47,437.69	53,727.00	0.00	0.00	0.00	0.00
Donations	10,030.00	7,950.00	6,555.00	6,000.00	6,000.00	6,000.00
Total Orange Development Fund	724,110.19	905,030.85	838,252.14	781,000.00	921,000.00	911,000.00
Economic Development Fund						
Interest Earned	0.00	104.17	125.58	100.00	100.00	60.00
Total Economic Development Fund	0.00	104.17	125.58	100.00	100.00	60.00
CDBG Fund						
Housing & Community Development-Fed.	464,095.03	325,648.33	398,007.47	312,471.00	312,471.00	314,115.00
Program Income -Code Enforcement	4,439.02	13,197.51	0.00	5,000.00	0.00	0.00
Total CDBG Fund	468,534.05	338,845.84	398,007.47	317,471.00	312,471.00	314,115.00
CDBG Recovery Fund						
Dept. of HUD-CDBG Recovery Funds	98,746.41	110,572.67	0.00	0.00	0.00	0.00
Total CDBG Recovery Fund	98,746.41	110,572.67	0.00	0.00	0.00	0.00
HUD Home Consortium Fund						
Home Program- Program Income	0.00	0.00	0.00	0.00	0.00	0.00
Total HUD Home Consortium Fund	0.00	0.00	0.00	0.00	0.00	0.00
Texas GLO Grant Fund						
GLO Harvey Round 1 Acquisition Grant Funds	0.00	0.00	433,205.40	918,134.00	22,001.00	0.00
GLO Harvey Round 1 Infrastructure Grant Fund	2,284,877.26	1,167,592.45	2,975,671.62	2,083,468.00	0.00	0.00
GLO CDBG-DR 4466 Imelda, E217	0.00	0.00	27,750.00	157,825.00	157,825.00	0.00
Total Texas GLO Grant Fund	2,284,877.26	1,167,592.45	3,436,627.02	3,159,427.00	179,826.00	0.00
Parks Donation Fund						
Interest Earned	0.00	2,603.61	4,112.62	3,000.00	3,000.00	2,000.00
Donations	45,000.00	25,000.00	70,000.00	0.00	0.00	0.00
Total Parks Donation Fund	45,000.00	27,603.61	74,112.62	3,000.00	3,000.00	2,000.00
Ochlitree Inman Park Fund						
Interest Earned	0.00	317.64	382.87	300.00	260.00	200.00
Total Ochlitree Inman Park Fund	0.00	317.64	382.87	300.00	260.00	200.00
State OPD Fund						
Interest Earned	0.00	4,441.02	5,772.97	5,000.00	5,000.00	4,000.00
Pending Seizures- State OPD	15,584.00	0.00	0.00	0.00	0.00	0.00
Forfeiture Income- State OPD	0.00	0.00	27,404.00	0.00	0.00	0.00
Total State OPD Fund	15,584.00	4,441.02	33,176.97	5,000.00	5,000.00	4,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Law Enforcement Seizure Fund						
Interest Earned	0.00	13,200.40	16,010.72	14,000.00	12,000.00	10,000.00
Forfeiture Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Law Enforcement Seizure Fund	0.00	13,200.40	16,010.72	14,000.00	12,000.00	10,000.00
Municipal Court Technology Fund						
Municipal Court Child Safety Fund	225.00	62.17	75.00	250.00	250.00	250.00
Municipal Court Building Security	3,526.76	3,184.58	2,857.80	3,500.00	3,500.00	3,000.00
Municipal Court Technology Fund	2,856.38	2,732.42	2,389.94	3,000.00	3,000.00	2,700.00
Interest Earned	0.00	1,615.26	1,094.20	1,500.00	500.00	400.00
Total Municipal Court Technology Fund	6,608.14	7,594.43	6,416.94	8,250.00	7,250.00	6,350.00
Bureau of Justice Grant Fund						
Local Law Enforcement	0.00	12,945.00	24,574.35	0.00	10,000.00	0.00
Bullet Proof Vest Program	5,149.90	4,981.53	2,346.26	2,500.00	2,500.00	2,500.00
Total Bureau of Justice Grant Fund	5,149.90	17,926.53	26,920.61	2,500.00	12,500.00	2,500.00
Homeland Security Grant Program						
Grant Proceeds	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Total Homeland Security Grant Fund	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Police Donation Fund						
Interest Earned	0.00	1,372.12	1,653.87	1,400.00	1,400.00	1,000.00
Donations	24,283.00	0.00	0.00	0.00	0.00	0.00
Total Police Donation Fund	24,283.00	1,372.12	1,653.87	1,400.00	1,400.00	1,000.00
Emergency Management Grant Fund						
Grant Proceeds	13,449.48	0.00	0.00	0.00	0.00	0.00
Total Emergency Mgt. Grant Fund	13,449.48	0.00	0.00	0.00	0.00	0.00
TX Forest Service Grant Fund						
Grant Proceeds	6,785.00	3,325.00	2,800.00	2,800.00	2,800.00	2,800.00
Total TX Forest Service Grant Fund	6,785.00	3,325.00	2,800.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund						
Interest Earned	0.00	407.49	491.15	450.00	450.00	300.00
Total Stark Foundation Grant Fund	0.00	407.49	491.15	450.00	450.00	300.00
FEMA Fire Act Grant Fund						
FEMA Fire Act Grant Proceeds	100,000.00	0.00	0.00	0.00	0.00	0.00
Total FEMA Fire Act Grant Fund	100,000.00	0.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund						
Interest Earned	0.00	5,417.60	7,313.81	6,000.00	6,000.00	5,000.00
Proceeds from Sale of Property	10,509.00	0.00	0.00	0.00	0.00	0.00
Industry Donations	20,002.50	30,500.00	24,750.00	20,000.00	20,000.00	20,000.00
Total Confined Space Rescue Fund	30,511.50	35,917.60	32,063.81	26,000.00	26,000.00	25,000.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Fire Department Donation Fund						
Interest Earned	0.00	492.17	937.82	800.00	800.00	600.00
Donations	8,800.00	2,750.00	6,750.00	3,000.00	2,000.00	1,000.00
Total Fire Department Donation Fund	8,800.00	3,242.17	7,687.82	3,800.00	2,800.00	1,600.00
Animal Shelter Donation Fund						
Interest Earned	0.00	884.98	1,167.14	900.00	1,600.00	800.00
Donations	1,006.11	2,005.49	1,916.28	47,200.00	48,100.00	1,000.00
Total Animal Shelter Donation Fund	1,006.11	2,890.47	3,083.42	48,100.00	49,700.00	1,800.00
Library Donation Fund						
Interest Earned	0.00	3,724.56	4,739.44	4,000.00	4,000.00	3,000.00
Donations	5,030.87	3,905.40	5,248.42	4,000.00	4,500.00	4,000.00
Miscellaneous Revenue	3,130.54	2,955.90	3,839.46	2,000.00	2,600.00	2,000.00
Total Library Donation Fund	8,161.41	10,585.86	13,827.32	10,000.00	11,100.00	9,000.00
Library Grants Fund						
Humanities Texas Grant	7,200.00	0.00	0.00	0.00	0.00	0.00
TX State Library & Archives Comm.Grant	10,664.08	868.75	1,325.00	0.00	0.00	0.00
Found of SETX Grant- Lifetime Literacy Gr.	0.00	0.00	0.00	4,800.00	4,800.00	0.00
TX Library Assoc-HEB Summer Library Gr.	0.00	0.00	0.00	7,000.00	7,000.00	0.00
Total Library Grants Fund	17,864.08	868.75	1,325.00	11,800.00	11,800.00	0.00
TX Dept of Transportation Grant Fund						
TXDOT Utility Relocation Reimbursement	0.00	0.00	691,839.90	0.00	0.00	0.00
Total TX Dept of Transportation Grant	0.00	0.00	691,839.90	0.00	0.00	0.00
TX Water Development Board Grant Fund						
Grant Proceeds- Flood Mitigation	30,985.00	0.00	0.00	0.00	0.00	0.00
Total TX Water Devel. Board Grant Fund	30,985.00	0.00	0.00	0.00	0.00	0.00
TX Div. of Emergency Management Grant Fund						
Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Total TX Div. of Emergency Mgt. Grant	0.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan						
Interest Earned	3,501.51	6,998.39	0.68	0.00	4,900.00	0.00
Grant Proceeds	4,144,609.50	0.00	0.00	0.00	0.00	0.00
Total American Rescue Plan	4,148,111.01	6,998.39	0.68	0.00	4,900.00	0.00
Texas Opioid Settlement Fund				0.00		
Interest Earned	0.00	0.00	0.00	4,400.00	3,500.00	1,000.00
Texas Opioid Settlement Revenue	0.00	97,736.20	19,013.86	92,760.00	92,759.00	0.00
Total Texas Opioid Settlement Fund	0.00	97,736.20	19,013.86	97,160.00	96,259.00	1,000.00
Federal Treasury Law Enf Seizure Fund						
Interest Earned	0.00	0.00	598.06	0.00	1,500.00	1,000.00
Forfeiture Income- Federal Treasury	0.00	0.00	42,626.28	0.00	0.00	0.00

City of Orange, TX
Summary of Revenues - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Total Fed Treasury Law Enf Seizure Fund	0.00	0.00	43,224.34	0.00	1,500.00	1,000.00
Total Special Rev. Funds Revenue	**$8,073,400.23**	**$2,791,877.09**	**$5,694,647.54**	**$4,515,172.00**	**$1,677,830.00**	**$1,293,725.00**

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Special Revenue Funds						
Orange Development Fund						
Tourism & Cultural Affairs	139,494.38	502,957.45	401,261.59	352,500.00	352,500.00	329,000.00
Convention & Visitors Bureau	445,547.36	522,822.27	606,942.27	551,705.00	546,372.00	626,774.00
CDBG Fund						
CDBG Administration	61,947.89	94,288.52	77,421.08	62,832.00	59,100.00	62,823.00
CDBG Operations	412,459.50	228,386.74	320,704.44	249,109.00	220,942.00	251,292.00
CDBG Recovery Fund	102,039.91	107,279.17	0.00	0.00	0.00	0.00
HUD Home Consortium Fund	0.00	0.00	0.00	0.00	0.00	0.00
Texas GLO Grant Fund						
TX GLO Harvey Acquisition Grant	43,948.51	507.60	445,340.40	918,134.00	14,214.00	0.00
TX GLO Harvey Infrastructure	2,492,018.52	1,518,678.30	2,080,958.87	2,083,468.00	56,876.00	0.00
CDBG-DR 4466 TS Imelda, E217	0.00	0.00	62,850.00	122,725.00	122,725.00	0.00
Parks and Recreation Donation Fund	0.00	32,992.30	12,594.30	107,032.00	49,695.00	0.00
State OPD Fund	4,151.80	0.00	5,846.80	0.00	8,458.00	0.00
Law Enforcement Seizure Fund	0.00	0.00	0.00	127,000.00	153,800.00	127,000.00
Municipal Court Technology Fund	8,180.00	14,141.00	35,306.80	0.00	0.00	0.00
Bureau of Justice Grant Fund						
Bureau Justice Bullet Proof Vest	2,129.98	4,614.40	2,328.11	2,500.00	2,500.00	2,500.00
Bureau Justice Local Law Enforcement	12,945.00	13,095.00	11,479.35	0.00	10,000.00	0.00
Homeland Security Grant Program	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Police Donation Fund	24,283.00	0.00	0.00	5,000.00	5,000.00	5,000.00
TX Forest Service Grant Fund	2,800.00	2,660.00	2,660.00	2,800.00	2,800.00	2,800.00
Stark Foundation Grant Fund	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FEMA Fire Act Grant Fund	100,000.00	0.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund	24,295.45	21,802.90	6,186.10	38,000.00	7,000.00	38,000.00
Fire Department Donation Fund	32,526.17	0.00	890.00	14,000.00	0.00	14,000.00
Animal Shelter Donation Fund	6,359.00	0.00	0.00	56,200.00	46,200.00	10,000.00
Library Donation Fund	5,159.03	3,055.88	1,730.01	22,850.00	22,850.00	25,300.00
Library Grants Fund						
Humanities Texas Grant	5,326.57	1,888.43	0.00	0.00	0.00	0.00
TX State Library & Archives Comm.	9,979.16	0.00	0.00	0.00	0.00	0.00
Lifetime Literacy Program	0.00	0.00	0.00	4,800.00	4,800.00	0.00
HEB Summer Library Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
TX Dept. of Transportation Grant Fund						
TXDOT IH-10 Utility Relocation	108,686.00	0.00	(113,920.00)	0.00	0.00	0.00
TX Water Development Board Grant	(254.24)	0.00	0.00	0.00	0.00	0.00
TXDEM- Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
US Treasury-American Rescue Plan	1,425,569.77	3,937,012.80	2,754,725.11	0.00	120,092.00	0.00

City of Orange, TX
Summary of Expenditures & Transfers - Fiscal Year 2026
Special Revenue Funds

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
Texas Opioid Settlement Fund	0.00	0.00	31,802.23	88,145.00	43,190.00	90,200.00
Total Special Rev. Funds Expenses	**$5,504,426.45**	**$7,041,486.19**	**$6,794,710.89**	**$4,840,414.00**	**$1,871,828.00**	**$1,586,689.00**

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
ORANGE DEVELOPMENT FUND						
Department: 620 - Tourism & Cultural Affairs						
Maintenance & Services						
4222 Special Services	139,494.38	184,226.95	165,036.59	267,500.00	267,500.00	229,000.00
Maintenance & Services Totals	139,494.38	184,226.95	165,036.59	267,500.00	267,500.00	229,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	318,730.50	236,225.00	85,000.00	85,000.00	100,000.00
Capital Outlay Totals	0.00	318,730.50	236,225.00	85,000.00	85,000.00	100,000.00
Tourism & Cultural Affairs Totals	$139,494.38	$502,957.45	$401,261.59	$352,500.00	$352,500.00	$329,000.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
ORANGE DEVELOPMENT FUND							
Department: 625 - Convention and Visitors Bureau							
Personnel Services							
4010	Salaries & Wages	150,209.76	148,475.53	121,424.77	141,160.00	140,704.00	154,825.00
4040	Overtime	7,039.25	12,176.50	9,447.83	15,055.00	15,055.00	15,076.00
4060	Retirement Contributions	24,153.81	25,066.58	23,786.57	26,819.00	27,011.00	28,682.00
4061	Group Insurance	26,629.64	24,380.20	28,988.56	29,544.00	32,714.00	44,757.00
4062	Social Security Contr.	11,925.41	11,540.62	9,896.86	12,093.00	11,854.00	13,008.00
4063	Workers' Compensation	186.00	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	27.00	9.00	234.00	234.00	234.00	126.00
	Personnel Services Totals	220,170.87	221,648.43	193,778.59	224,905.00	227,572.00	256,474.00
Supplies							
4101	Office Supplies	1,143.15	1,608.36	1,851.84	2,000.00	2,500.00	2,500.00
4116	Printing	1,650.00	1,950.00	0.00	2,500.00	500.00	500.00
4117	Postage	323.66	223.16	261.64	1,000.00	500.00	500.00
4125	Equipment	274.97	111.34	1,050.99	1,000.00	0.00	1,000.00
	Supplies Totals	3,391.78	3,892.86	3,164.47	6,500.00	3,500.00	4,500.00
Maintenance & Services							
4207	Machinery Maintenance	0.00	0.00	0.00	500.00	500.00	500.00
4220	Vehicle Allowances	0.00	0.00	0.00	500.00	500.00	500.00
4222	Special Services	138,485.47	200,312.99	287,815.04	200,000.00	200,000.00	250,000.00
4223	Periodicals	66.00	66.00	66.00	100.00	100.00	100.00
4224	Advertising	73,427.14	84,465.51	109,361.74	100,000.00	100,000.00	100,000.00
4230	Electricity Expense	985.20	1,374.44	1,133.47	2,000.00	2,000.00	2,000.00
4231	Communications Expense	16.87	0.00	0.00	2,000.00	2,000.00	2,000.00
4232	Dues	800.00	825.00	825.00	1,000.00	1,000.00	1,000.00
4243	Legal Expense	1,265.00	0.00	220.00	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	1,700.00	4,000.00	4,000.00	2,000.00	2,000.00	2,500.00
4260	Conference & Training	5,239.03	6,237.04	6,577.96	10,000.00	5,000.00	5,000.00
	Maintenance & Services Totals	221,984.71	297,280.98	409,999.21	320,300.00	315,300.00	365,800.00
	Convention and Visitors Bureau Totals	$445,547.36	$522,822.27	$606,942.27	$551,705.00	$546,372.00	$626,774.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CDBG FUND							
Department: 661 - CDBG Administration							
Personnel Services							
4010	Salaries & Wages	32,155.88	62,801.25	53,867.14	40,286.00	41,590.00	41,256.00
4040	Overtime	453.84	499.26	0.00	0.00	0.00	0.00
4060	Retirement Contributions	4,808.80	9,354.18	5,024.49	6,032.00	6,558.00	6,394.00
4061	Group Insurance	7,295.29	7,809.36	6,448.24	4,452.00	4,860.00	4,738.00
4062	Social Security Contr.	2,678.04	4,822.65	3,783.36	2,937.00	2,994.00	3,157.00
4063	Workers' Compensation	56.44	0.00	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	9.29	9.00	117.00	0.00	0.00	32.00
	Personnel Services Totals	47,457.58	85,295.70	69,240.23	53,707.00	56,002.00	55,577.00
Supplies							
4101	Office Supplies	4,054.13	110.38	804.86	0.00	424.00	646.00
4117	Postage	1.65	34.86	1.74	0.00	0.00	0.00
	Supplies Totals	4,055.78	145.24	806.60	0.00	424.00	646.00
Maintenance & Services							
4221	Rentals	770.80	339.93	267.40	0.00	0.00	0.00
4224	Advertising	2,014.84	2,860.92	1,041.51	2,500.00	1,411.00	1,500.00
4232	Dues	350.00	1,175.00	1,050.00	1,125.00	800.00	1,000.00
4233	Other Maint And Services	4,253.78	291.44	0.00	0.00	0.00	0.00
4260	Conference & Training	3,045.11	4,180.29	5,015.34	5,500.00	463.00	4,100.00
	Maintenance & Services Totals	10,434.53	8,847.58	7,374.25	9,125.00	2,674.00	6,600.00
	CDBG Administration Totals	$61,947.89	$94,288.52	$77,421.08	$62,832.00	$59,100.00	$62,823.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CDBG FUND						
Department: 662 - CDBG Operations						
Personnel Services						
4010 Salaries & Wages	110,820.66	76,047.07	82,122.17	70,825.00	82,693.00	69,625.00
4040 Overtime	0.00	0.00	0.00	0.00	253.00	0.00
4060 Retirement Contributions	16,212.14	11,931.60	15,123.45	10,455.00	13,225.00	10,931.00
4061 Group Insurance	22,037.67	11,635.13	686.66	14,367.00	16,489.00	17,239.00
4062 Social Security Contr.	8,320.48	6,031.18	7,026.28	5,092.00	6,246.00	5,398.00
4063 Workers' Compensation	(0.12)	(0.05)	0.00	0.00	0.00	0.00
4064 Unemploym't Compensation	0.00	0.00	0.00	0.00	0.00	48.00
Personnel Services Totals	157,390.83	105,644.93	104,958.56	100,739.00	118,906.00	103,241.00
Supplies						
4101 Office Supplies	594.43	427.98	0.00	0.00	0.00	0.00
4104 Uniforms	1,484.00	888.00	0.00	1,000.00	1,000.00	934.00
4117 Postage	2,049.53	1,107.76	1,399.20	500.00	136.00	0.00
Supplies Totals	4,127.96	2,423.74	1,399.20	1,500.00	1,136.00	934.00
Maintenance & Services						
4222 Special Services	114,532.41	53,443.07	48,515.00	46,870.00	42,200.00	47,117.00
4243 Legal Expense	2,755.74	1,875.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	117,288.15	55,318.07	48,515.00	46,870.00	42,200.00	47,117.00
Capital Outlay						
4328 Other Capital Outlay	133,652.56	65,000.00	165,831.68	100,000.00	58,700.00	100,000.00
Capital Outlay Totals	133,652.56	65,000.00	165,831.68	100,000.00	58,700.00	100,000.00
CDBG Operations Totals	$412,459.50	$228,386.74	$320,704.44	$249,109.00	$220,942.00	$251,292.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CDBG RECOVERY FUND						
Department: 627 - CDBG Recovery Fund						
Personnel Services						
4010 Salaries & Wages	21,495.09	0.00	0.00	0.00	0.00	0.00
4060 Retirement Contributions	2,733.87	0.00	0.00	0.00	0.00	0.00
4061 Group Insurance	117.35	0.00	0.00	0.00	0.00	0.00
4062 Social Security Contr.	1,441.84	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals	25,788.15	0.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4222 Special Services	76,251.76	107,279.17	0.00	0.00	0.00	0.00
Maintenance & Services Totals	76,251.76	107,279.17	0.00	0.00	0.00	0.00
CDBG Recovery Fund Totals	$102,039.91	$107,279.17	$0.00	$0.00	$0.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TX GLO GRANT FUND						
Department: 674 - TX GLO Harvey Acquisition Grant						
Maintenance & Services						
4222 Special Services	0.00	0.00	1,850.00	0.00	0.00	0.00
4224 Advertising	0.00	507.60	0.00	0.00	0.00	0.00
4251 Consultant Expense	43,948.51	0.00	0.00	4,348.00	4,348.00	0.00
Maintenance & Services Totals	43,948.51	507.60	1,850.00	4,348.00	4,348.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	443,490.40	913,786.00	9,866.00	0.00
Capital Outlay Totals	0.00	0.00	443,490.40	913,786.00	9,866.00	0.00
TX GLO Harvey Acquisition Grant Totals	$43,948.51	$507.60	$445,340.40	$918,134.00	$14,214.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TX GLO GRANT FUND						
Department: 678 - TX GLO Harvey Infrastructure						
Maintenance & Services						
4222 Special Services	883.20	150.24	0.00	0.00	0.00	0.00
4224 Advertising	543.60	0.00	0.00	0.00	0.00	0.00
4249 Project costs, disallowed	0.00	0.00	(67,658.53)	0.00	0.00	0.00
4251 Consultant Expense	93,976.15	173,924.29	88,465.21	56,876.00	56,876.00	0.00
Maintenance & Services Totals	95,402.95	174,074.53	20,806.68	56,876.00	56,876.00	0.00
Capital Outlay						
4328 Other Capital Outlay	2,396,615.57	1,344,603.77	2,060,152.19	2,026,592.00	0.00	0.00
Capital Outlay Totals	2,396,615.57	1,344,603.77	2,060,152.19	2,026,592.00	0.00	0.00
TX GLO Harvey Infrastructure Totals	$2,492,018.52	$1,518,678.30	$2,080,958.87	$2,083,468.00	$56,876.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TX GLO GRANT FUND						
Department: 680 - CDBG-DR 4466 TS Imelda, E217						
Maintenance & Services						
4251 Consultant Expense	0.00	0.00	27,750.00	58,375.00	58,375.00	0.00
Maintenance & Services Totals	0.00	0.00	27,750.00	58,375.00	58,375.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	35,100.00	64,350.00	64,350.00	0.00
Capital Outlay Totals	0.00	0.00	35,100.00	64,350.00	64,350.00	0.00
CDBG-DR 4466 TS Imelda, E217 Totals	$0.00	$0.00	$62,850.00	$122,725.00	$122,725.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
PARKS DONATION FUND						
Department: 780 - Park and Recreation Donation						
Maintenance & Services						
4222 Special Services	0.00	12,617.30	12,594.30	0.00	0.00	0.00
Maintenance & Services Totals	0.00	12,617.30	12,594.30	0.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	0.00	20,375.00	0.00	107,032.00	49,695.00	0.00
Capital Outlay Totals	0.00	20,375.00	0.00	107,032.00	49,695.00	0.00
Park and Recreation Donation Totals	$0.00	$32,992.30	$12,594.30	$107,032.00	$49,695.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
STATE OPD FUND						
Department: 650 - Criminal Forfeiture State OPD						
Maintenance & Services						
4222 Special Services	4,151.80	0.00	5,846.80	0.00	8,458.00	0.00
Maintenance & Services Totals	4,151.80	0.00	5,846.80	0.00	8,458.00	0.00
Criminal Forfeiture State OPD Totals	$4,151.80	$0.00	$5,846.80	$0.00	$8,458.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
FEDERAL JUSTICE LAW ENF SEIZURE FUND						
Department: 610 - Criminal Forfeiture Fed-Justice						
Supplies						
4125 Equipment	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Supplies Totals	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
4222 Special Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4260 Conference & Training	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Maintenance & Services Totals	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
Capital Outlay						
4309 Building Maint.- Capital	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4321 Machinery	0.00	0.00	0.00	0.00	26,800.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	10,000.00	36,800.00	10,000.00
Criminal Forfeiture Fed-Justice Totals	$0.00	$0.00	$0.00	$127,000.00	$153,800.00	$127,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
MUNICIPAL COURT TECHNOLOGY FUND						
Department: 725 - Mun Court Security/Technology						
Supplies						
4105 Tools	0.00	4,325.00	0.00	0.00	0.00	0.00
Supplies Totals	0.00	4,325.00	0.00	0.00	0.00	0.00
Maintenance & Services						
4207 Machinery Maintenance	8,180.00	9,816.00	10,306.80	0.00	0.00	0.00
Maintenance & Services Totals	8,180.00	9,816.00	10,306.80	0.00	0.00	0.00
Debt Payments						
4605 Subscription based asset	0.00	0.00	25,000.00	0.00	0.00	0.00
Debt Payments Totals	0.00	0.00	25,000.00	0.00	0.00	0.00
Mun Court Security/Technology Totals	$8,180.00	$14,141.00	$35,306.80	$0.00	$0.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
BUREAU OF JUSTICE FUND						
Department: 679 - Bureau Justice Bullet Proof Vest						
Supplies						
4104 Uniforms	2,129.98	4,614.40	2,328.11	2,500.00	2,500.00	2,500.00
Supplies Totals	2,129.98	4,614.40	2,328.11	2,500.00	2,500.00	2,500.00
Bureau Justice Bullet Proof Vest Totals	$2,129.98	$4,614.40	$2,328.11	$2,500.00	$2,500.00	$2,500.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
BUREAU OF JUSTICE FUND						
Department: 684 - Bureau Justice Local Law Enfor						
Supplies						
4125 Equipment	12,945.00	13,095.00	0.00	0.00	10,000.00	0.00
Supplies Totals	12,945.00	13,095.00	0.00	0.00	10,000.00	0.00
Capital Outlay						
4321 Machinery	0.00	0.00	11,479.35	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	11,479.35	0.00	0.00	0.00
Bureau Justice Local Law Enfor Totals	$12,945.00	$13,095.00	$11,479.35	$0.00	$10,000.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
HOMELAND SECURITY GRANT PROGRAM FUND						
Department: 681 - Homeland Security Grant Program						
Supplies						
4125 Equipment	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Supplies Totals	34,833.69	35,303.43	47,603.43	22,614.00	15,714.00	0.00
Homeland Security Grant Program Totals	$34,833.69	$35,303.43	$47,603.43	$22,614.00	$15,714.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 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	5,000.00
Maintenance & Services Totals	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Capital Outlay						
4328 Other Capital Outlay	24,283.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	24,283.00	0.00	0.00	0.00	0.00	0.00
Police Department Donations Totals	$24,283.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TX FOREST SERVICE GRANT FUND						
Department: 689 - Texas Forest Service TFMIS Grant						
Maintenance & Services						
4260 Conference & Training	2,800.00	2,660.00	2,660.00	2,800.00	2,800.00	2,800.00
Maintenance & Services Totals	2,800.00	2,660.00	2,660.00	2,800.00	2,800.00	2,800.00
Texas Forest Service TFMIS Grant Totals	$2,800.00	$2,660.00	$2,660.00	$2,800.00	$2,800.00	$2,800.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
STARK FOUNDATION GRANT FUND						
Department: 687 - Stark Foundation Firefight Grant						
Supplies						
4125 Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Supplies Totals	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Stark Foundation Firefight Grant Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
FEMA FIRE ACT GRANT FUND						
Department: 745 - FEMA Fire Act Grant						
Supplies						
4125 Equipment	100,000.00	0.00	0.00	0.00	0.00	0.00
Supplies Totals	100,000.00	0.00	0.00	0.00	0.00	0.00
FEMA Fire Act Grant Totals	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
CONFINED SPACE RESCUE FUND						
Department: 795 - Confined Space Rescue Fund						
Supplies						
4103 Food	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4104 Uniforms	3,319.19	1,860.23	1,307.92	5,000.00	2,000.00	5,000.00
4105 Tools	3,803.97	361.20	243.02	5,000.00	5,000.00	5,000.00
4107 Chemical Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4125 Equipment	6,802.29	6,181.47	4,635.16	7,000.00	0.00	7,000.00
Supplies Totals	13,925.45	8,402.90	6,186.10	19,000.00	7,000.00	19,000.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4209 Vehicle Maintenance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4231 Communications Expense	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4260 Conference & Training	0.00	13,400.00	0.00	10,000.00	0.00	10,000.00
Maintenance & Services Totals	0.00	13,400.00	0.00	19,000.00	0.00	19,000.00
Capital Outlay						
4321 Machinery	10,370.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	10,370.00	0.00	0.00	0.00	0.00	0.00
Confined Space Rescue Fund Totals	$24,295.45	$21,802.90	$6,186.10	$38,000.00	$7,000.00	$38,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
FIRE DEPARTMENT DONATION FUND						
Department: 797 - Fire Department Donation Fund						
Supplies						
4125 Equipment	32,526.17	0.00	890.00	14,000.00	0.00	14,000.00
Supplies Totals	32,526.17	0.00	890.00	14,000.00	0.00	14,000.00
Fire Department Donation Fund Totals	$32,526.17	$0.00	$890.00	$14,000.00	$0.00	$14,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
ANIMAL SHELTER DONATION FUND						
Department: 793 - Animal Shelter Donation Fund						
Supplies						
4107 Chemical Supplies	50.00	0.00	0.00	0.00	0.00	0.00
4125 Equipment	6,309.00	0.00	0.00	10,000.00	0.00	10,000.00
Supplies Totals	6,359.00	0.00	0.00	10,000.00	0.00	10,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	0.00	46,200.00	46,200.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	46,200.00	46,200.00	0.00
Animal Shelter Donation Fund Totals	$6,359.00	$0.00	$0.00	$56,200.00	$46,200.00	$10,000.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
LIBRARY DONATION FUND						
Department: 790 - Orange Public Library Donations						
Supplies						
4101 Office Supplies	0.00	0.00	0.00	500.00	500.00	300.00
4105 Tools	0.00	0.00	0.00	500.00	500.00	500.00
4108 Educational Supplies	991.02	0.00	77.02	1,000.00	1,000.00	1,000.00
4117 Postage	0.00	0.00	0.00	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	991.02	0.00	77.02	4,000.00	4,000.00	3,800.00
Maintenance & Services						
4207 Machinery Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	500.00
4222 Special Services	2,000.00	2,126.34	1,450.01	3,000.00	3,000.00	16,000.00
Maintenance & Services Totals	2,000.00	2,126.34	1,450.01	8,000.00	8,000.00	16,500.00
Capital Outlay						
4325 Books	2,168.01	929.54	202.98	5,000.00	5,000.00	5,000.00
4328 Other Capital Outlay	0.00	0.00	0.00	5,850.00	5,850.00	0.00
Capital Outlay Totals	2,168.01	929.54	202.98	10,850.00	10,850.00	5,000.00
Orange Public Library Donations Totals	$5,159.03	$3,055.88	$1,730.01	$22,850.00	$22,850.00	$25,300.00

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		2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
LIBRARY GRANTS FUND							
Department: 632 - Humanities Texas Grant							
Personnel Services							
4020	Salaries-Temporary Help	4,947.60	1,695.59	0.00	0.00	0.00	0.00
4062	Social Security Contr.	378.49	185.94	0.00	0.00	0.00	0.00
4064	Unemploym't Compensation	0.48	6.90	0.00	0.00	0.00	0.00
	Personnel Services Totals	5,326.57	1,888.43	0.00	0.00	0.00	0.00
	Humanities Texas Grant Totals	$5,326.57	$1,888.43	$0.00	$0.00	$0.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
LIBRARY GRANTS FUND						
Department: 634 - TX State Library & Archives Comm						
Maintenance & Services						
4222 Special Services	9,979.16	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	9,979.16	0.00	0.00	0.00	0.00	0.00
TX State Library & Archives Comm Totals	$9,979.16	$0.00	$0.00	$0.00	$0.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
LIBRARY GRANTS FUND						
Department: 635 - Lifetime Literacy Program						
Supplies						
4108 Educational Supplies	0.00	0.00	0.00	900.00	0.00	0.00
4125 Equipment	0.00	0.00	0.00	1,989.00	0.00	0.00
Supplies Totals	0.00	0.00	0.00	2,889.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	900.00	4,800.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	900.00	4,800.00	0.00
Capital Outlay						
4325 Books	0.00	0.00	0.00	1,011.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	1,011.00	0.00	0.00
Lifetime Literacy Program Totals	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$0.00

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	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
LIBRARY GRANTS FUND						
Department: 636 - HEB Summer Library Grant						
Supplies						
4108 Educational Supplies	0.00	0.00	0.00	500.00	0.00	0.00
4125 Equipment	0.00	0.00	0.00	4,800.00	0.00	0.00
Supplies Totals	0.00	0.00	0.00	5,300.00	0.00	0.00
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	697.00	7,000.00	0.00
Maintenance & Services Totals	0.00	0.00	0.00	697.00	7,000.00	0.00
Capital Outlay						
4325 Books	0.00	0.00	0.00	1,003.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	1,003.00	0.00	0.00
HEB Summer Library Grant Totals	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00

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TX DEPT OF TRANSPORTATION GRANT FUND						
Department: 774 - TX DOT IH 10 Utility Relocation						
Maintenance & Services						
4249 Project costs, disallowed	0.00	0.00	(113,920.00)	0.00	0.00	0.00
Maintenance & Services Totals	0.00	0.00	(113,920.00)	0.00	0.00	0.00
Capital Outlay						
4328 Other Capital Outlay	108,686.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Totals	108,686.00	0.00	0.00	0.00	0.00	0.00
TX DOT IH 10 Utility Relocation Totals	$108,686.00	$0.00	($113,920.00)	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TX WATER DEVELOPMENT BOARD GRANT FUND						
Department: 762 - TWDB Flood Mitigation Grant						
Maintenance & Services						
4256 Bad Debt Expense	(254.24)	0.00	0.00	0.00	0.00	0.00
Maintenance & Services Totals	(254.24)	0.00	0.00	0.00	0.00	0.00
TWDB Flood Mitigation Grant Totals	($254.24)	$0.00	$0.00	$0.00	$0.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
US TREASURY-AMERICAN RESCUE PLAN FUND						
Department: 764 - CV Local Fiscal Recovery Fund						
Maintenance & Services						
4203 Sewer Maintenance	349,170.00	48,750.00	0.00	0.00	0.00	0.00
4224 Advertising	532.20	0.00	0.00	0.00	0.00	0.00
4227 Public Notice Advertising Expense	7,255.20	4,942.20	0.00	0.00	0.00	0.00
4251 Consultant Expense	43,591.00	167,284.00	207,230.00	0.00	1,354.00	0.00
Maintenance & Services Totals	400,548.40	220,976.20	207,230.00	0.00	1,354.00	0.00
Capital Outlay						
4328 Other Capital Outlay	1,025,021.37	3,716,036.60	2,547,495.11	0.00	118,738.00	0.00
Capital Outlay Totals	1,025,021.37	3,716,036.60	2,547,495.11	0.00	118,738.00	0.00
CV Local Fiscal Recovery Fund Totals	$1,425,569.77	$3,937,012.80	$2,754,725.11	$0.00	$120,092.00	$0.00

City of Orange, TX
Departmental Budget - Fiscal Year 2026

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 City Council Approved
TEXAS OPIOID SETTLEMENT FUND						
Department: 771 - Texas Opioid Settlement						
Supplies						
4108 Educational Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00
4125 Equipment	0.00	0.00	3,858.75	20,000.00	6,447.00	2,748.00
4126 Medical Supplies	0.00	0.00	8,691.55	5,000.00	0.00	0.00
Supplies Totals	0.00	0.00	12,550.30	26,000.00	6,447.00	2,748.00
Maintenance & Services						
4222 Special Services	0.00	0.00	0.00	35,000.00	9,600.00	45,000.00
Maintenance & Services Totals	0.00	0.00	0.00	35,000.00	9,600.00	45,000.00
Capital Outlay						
4328 Other Capital Outlay	0.00	0.00	19,251.93	27,145.00	27,143.00	42,452.00
Capital Outlay Totals	0.00	0.00	19,251.93	27,145.00	27,143.00	42,452.00
Texas Opioid Settlement Totals	$0.00	$0.00	$31,802.23	$88,145.00	$43,190.00	$90,200.00

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2026 - Tax Year 2025

Property Tax Rate		**0.867000**
Total Market Value	$	1,894,745,015
Less: exemptions and productivity valuations (less values under protest)		(573,390,075)
Certified Taxable Value		1,321,354,940
Less: tax ceilings for over 65 & disabled		(210,895,599)
Certified Adjusted Taxable Value		**1,110,459,341**
Tax Levy at .867000% of Adjusted Taxable Value		9,627,682
Add: Tax Revenue on Over 65 & Disabled Frozen accts		1,073,889
Less: 4% estimated delinquent taxes		(385,107)
Net Tax Levy		10,316,464
Add: Estimated Collections for prior year's levy		185,000
Total Current and Prior Year's Taxes		10,501,464
Less: Debt Service requirements		1,011,135
Total Net Current and Prior Year's Tax Revenue for General Fund	**$**	**11,512,599**

Tax Rate Distribution

	Distribution %	Tax Rate		Total Taxes per Fund
General Fund	89.4840%	0.775826	$	9,397,126.82
Interest and Sinking Fund	10.5160%	0.091174		1,104,337.37
	100.0000%	**0.867000**	$	10,501,464.19

City of Orange, TX
Fiscal Year 2026 Property Tax Rate

This notice concerns (FY 2026) 2025 property tax rates for the City of Orange and presents information about four tax rates.

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

	Last Year's Tax Rate		
	Last year's operating taxes	$9,672,834	
(plus)	Last year's debt taxes	$793,347	
(equals)	Last year's total taxes - year to date adjusted	$10,466,181	
	Last year's total tax rate	0.797000	per $100
	This Year's No-New-Revenue Tax Rate		
	Last year's adjusted taxes	$9,491,418	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,092,648,690	
	(after subtracting taxes on new property)		
(equals)	This year's no-new-revenue tax rate	0.868661	per $100
	This Year's Voter-Approval Tax Rate		
	Last year's adjusted operating taxes	$8,814,574	
	(after subtracting taxes on lost property and refunds for preceding tax years)		
(divided by)	This year's adjusted tax base	$1,092,648,690	
(equals)	This year's no-new-revenue maintenance & operating tax rate	0.806716	per $100
(multiplied by)	1.035 = this year's maximum maintenance & operating tax rate	0.834951	per $100
(plus)	This year's debt tax rate	0.091174	per $100
(plus)	2025 Unused increment rate	0.000009	per $100
(equals)	This year's voter-approval tax rate	0.926134	per $100

City of Orange, TX
Fiscal Year 2026 Property Tax Rate

This notice concerns (FY 2026) 2025 property tax rates for the City of Orange and presents information about four tax rates.

	This Year's De Minimis Rate		
(plus)	This year's adjusted no-new-revenue maintenance & operating rate	0.806716	per $100
	This year's total taxable value	$1,110,459,341	
(plus)	Rate necessary to impose $500,000 in taxes (divide $500,000 by this year's total taxable value)	0.045026	per $100
(plus)	This year's debt rate	0.091174	per $100
(equals)	This year's de minimis rate	0.942916	per $100

Statement of Increase / Decrease

If CITY OF ORANGE adopts a 2025 tax rate equal to the no-new-revenue tax rate of $0.868661 per $100 of value, then taxes would increase compared to 2024 taxes by $107,474.

City of Orange, TX
Fiscal Year 2026 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	-$16,618
Series 2019 Tax & Revenue Certificates of Obligation Bonds	-$19,381

Schedule B: Tax Year 2025 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	$450,000	$28,210	$400	$478,610
Series 2019 Tax & Revenue Certificates of Obligation Bonds	$345,000	$187,125	$400	$532,525

	Total required for FY 2026 Debt Service	$1,011,135
(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 2026	$1,011,135
(minus)	Amount in anticipation that the unit will collect 99.87% of its taxes in FY 2026	$1,316
(equals)	Total Debt Service Levy	$1,012,451

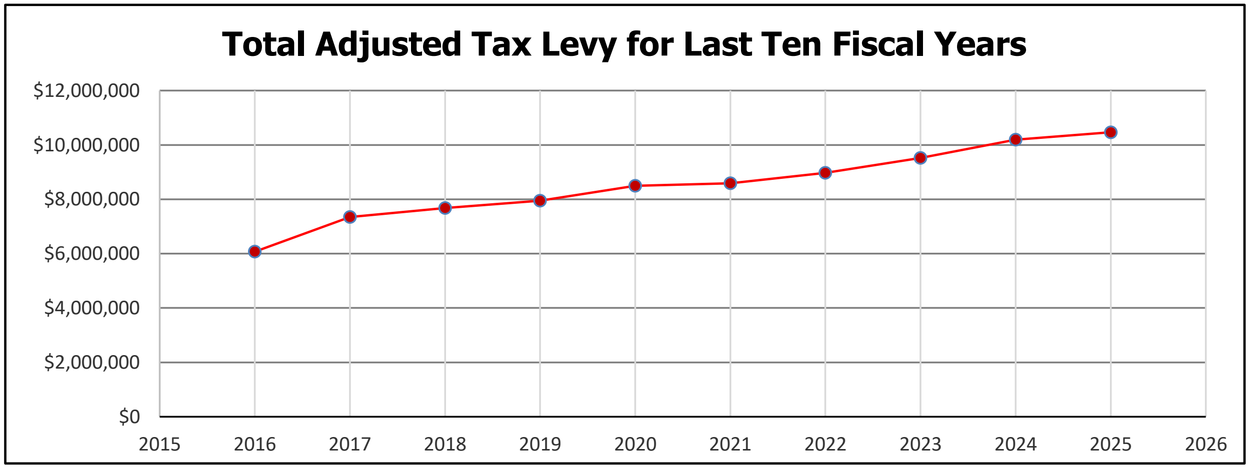
The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Octavia Guzman, is the person designated by the City of Orange to calculate the no-new-revenue tax rate information for the City. Octavia Guzman can be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

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

City of Orange, TX
Property Tax Levies and Collections
Last Ten Fiscal Years
As of June 30, 2025

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
2016	$6,072,239	$5,673,808	93.44%	$355,382	$6,029,190	99.29%
2017	$7,351,140	$7,004,321	95.28%	$295,125	$7,299,446	99.30%
2018	$7,679,753	$7,466,161	97.22%	$159,564	$7,625,725	99.30%
2019	$7,950,729	$7,535,925	94.78%	$335,135	$7,871,060	99.00%
2020	$8,493,551	$8,197,392	96.51%	$213,882	$8,411,274	99.03%
2021	$8,585,704	$8,216,474	95.70%	$277,357	$8,493,831	98.93%
2022	$8,968,149	$8,529,350	95.11%	$359,590	$8,888,940	99.12%
2023	$9,518,309	$9,025,687	94.82%	$295,808	$9,321,495	97.93%
2024	$10,193,580	$9,669,976	94.86%	$106,755	$9,776,731	95.91%
2025	$10,466,181	$9,944,964	95.02%	$0	$9,944,964	95.02%

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



AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

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

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

WHEREAS, the Council held a public hearing on said budget September 2, 2025; 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, 2025, and ending September 30, 2026, 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, 2025 and ending the 30th day of September 2026.

Section 2.

The sum of THIRTY MILLION, THREE HUNDRED ONE THOUSAND, EIGHT HUNDRED NINETY - THREE AND NO/100 ($30,301,893) 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, ELEVEN THOUSAND, ONE HUNDRED THIRTY - FIVE AND NO/100 ($1,011,135) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

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

Section 5.

That the sum of NINE MILLION, EIGHT HUNDRED FORTY - EIGHT THOUSAND, FIVE HUNDRED SEVENTY - SIX AND NO/100 ($9,848,576) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of THREE MILLION, THREE HUNDRED THIRTY - FIVE THOUSAND, FOURTEEN AND NO/100 ($3,335,014) DOLLARS is hereby appropriated out of the Sanitation and Street Sweeping Funds for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 7.

That the sum of ONE MILLION, FIVE HUNDRED EIGHTY - SIX THOUSAND, SIX HUNDRED EIGHTY - NINE AND NO/100 ($1,586,689) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 8.

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

PASSED and **APPROVED** on first reading this the 17TH day of September 2025.

PASSED, APPROVED and **ADOPTED** on final reading this the 23rd day of September 2025.

\s\ Larry Spears Jr., Mayor

____

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

____
Patricia Anderson, City Secretary

APPROVED:

\s\ Kate Leverett

____
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, 2025 AND ENDING SEPTEMBER 30, 2026, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2025 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 2026 an ad valorem tax for maintenance and operations of NO DOLLARS AND .775826/100 ($0.775826), an ad valorem tax for debt service of NO DOLLARS AND .091174/100 ($0.091174), for a total ad valorem tax NO DOLLARS AND .867000/100 ($0.867000) 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	0.775826
Debt Service Tax Rate - General Obligation Debt Service	0.091174
Total Ad Valorem Tax Rate	0.867000

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .867000/100 ($0.867000) 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 LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 3.83 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $31.39.

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, 2026, inclusive, said taxes shall be accepted only for the amount shown on the 2025 tax rolls, and on February 1, 2026, all unpaid taxes shall become delinquent.

PASSED and **APPROVED** on first reading this the 17th day of September 2025.

PASSED, **APPROVED**, and **ADOPTED** on final reading this the 23rd day of September 2025.

\s\ Larry Spears Jr., Mayor

Larry Spears Jr., Mayor

ATTEST:

\s\ Patricia Anderson

Patricia Anderson, City Secretary

APPROVED:

\s\ Kate Leverett

City Attorney

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026

GENERAL FUND

Department	Position	Pay Grade	Min	Max	Full Time FY 2025	Full Time FY 2026
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	49,192	69,780	1	1
				City Manager Total	**2**	**2**
City Secretary	City Secretary	n/a			1	1
	Deputy City Secretary	28	49,192	69,780	1	1
				City Secretary Total	**2**	**2**
Municipal Court	Municipal Court Administrator	29	53,897	76,454	1	1
	Municipal Court Clerk	27	45,151	64,048	1	1
				Municipal Court Total	**2**	**2**
Human Resources	Human Resources Manager	32	71,795	101,843	1	1
				Human Resources Total	**1**	**1**
Finance	Director of Finance	n/a			1	1
	Deputy Director of Finance	n/a			1	1
	Accounting Manager	32	71,795	101,843	0	0.5
	Accounting Clerk	27	45,151	64,048	4	4
				Finance Total	**6**	**6.5**
IT/Communications	IT/Communications Director	n/a			1	1
	IT Technician	26	41,442	58,787	1	1
				IT/Communications Total	**2**	**2**

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026
Animal Control	Animal Control Officer Supervisor	27	45,151	64,048	1	1
	Animal Control Officer II	25	38,195	54,180	2	2
	Administrative Assistant	25	38,195	54,180	0	1
				Animal Control Total	**3**	**4**
Library	Library Director	n/a			1	1
	Administrative Assistant III	27	45,151	64,048	1	1
	Library Associate	27	45,151	64,048	1	1
	Library Aide II	25	38,195	54,180	1	1
	Library Aide I	25	38,195	54,180	1	1
	Part-Time Library Aide	n/a				
				Library Total	**5**	**5**
Recreation	Recreation Manager	28	49,192	69,780	1	1
	Recreation Assistant Manager	25	38,195	54,180	1	1
	Part-Time Positions (6)	n/a				
				Recreation Total	**2**	**2**
Police	Police Chief	n/a			1	1
	Major	n/a			2	2
	Lieutenant I-II	n/a	94,135	96,510	5	5
	Captain	n/a	99,119	99,119	5	5
	Police Officer	1-7	55,721	81,881	31	31
	ID Technician	28	49,192	69,780	1	1
	Dispatcher	27	45,151	64,048	8	8
	Administrative Assistant III	27	45,151	64,048	1	1
	Administrative Assistant I	25	38,195	54,180	3	3
	Custodian	23	32,770	46,485	1	1
				Police Total	**58**	**58**

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026
Fire	Fire Chief	n/a			1	1
	Deputy Fire Chief/Emerg Mgmt.	n/a			1	1
	Battalion Chief	F31/ F11	100,446	100,446	4	4
	Captain	8-10	89,074	89,074	10	10
	Firefighter	2-7	60,492	74,989	21	21
	Administrative Assistant III	27	45,151	64,048	1	1
				Fire Total	**38**	**38**
Engineering	Sr. Engineering Technician	28	49,192	69,780	1	1
				Engineering Total	**1**	**1**
Planning	Director of Planning/Comm Dev	n/a			1	1
	Deputy Director Planning/CDev	n/a			0	0
				Planning Total	**1**	**1**
Code Enforcement	Building Official	32	71,795	101,843	1	1
	Inspector	28	49,192	69,780	1	1
	Code Enforcement Officer	28	49,192	69,780	1	1
	Administrative Assistant III	27	45,151	64,048	1	1
	Administrative Assistant I	25	38,195	54,180	1	1
	Part-Time Building Official	n/a				
				Code Enforcement Total	**5**	**5**
Building Services	Craft Maint Worker II/Electrician	28	49,192	69,780	1	1
	Craft Maint Worker	27	45,151	64,048	1	1
	Custodian	23	32,770	46,485	2	2
				Building Services Total	**4**	**4**

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026
Street & Drainage	Street/Drainage Manager	32	71,795	101,843	1	1
	Sr. Maintenance Worker	28	49,192	69,780	2	2
	Heavy Equipment Operator	27	45,151	64,048	1	1
	Maintenance Worker II	25	38,195	54,180	10.5	10.5
	Administrative Assistant II	26	41,442	58,787	1	1
				Street & Drainage Total	**15.5**	**15.5**
Public Works Administration	Director of Public Works	n/a			1	1
	Deputy Public Works Director	n/a			1	1
	Administrative Assistant III	27	45,151	64,048	1	1
				Public Works Administration Total	**3**	**3**
Fleet Maintenance	Sr. Craft Maintenance Worker	30	59,119	83,861	1	1
	Craft Maintenance Worker II	27	45,151	64,048	2	2
	Administrative Assistant II	26	41,442	58,787	1	1
				Fleet Maintenance Total	**4**	**4**
Parks Maintenance	Public Works Services Manager	32	71,795	101,843	1	1
	Sr. Maintenance Worker	28	49,192	69,780	1	1
	Maintenance Worker II	25	38,195	54,180	8	9
				Parks Maintenance Total	**10**	**11**
				General Fund Total	**164.5**	**167**

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026
WATER & SEWER FUND						
Sewer Operations	Utility Supervisor	29	53,897	76,454	1	1
	Heavy Equipment Operator	27	45,151	64,048	2	2
	Utility Service Worker	25	38,195	54,180	8	10
	Sr. Utility Service Worker	28	49,192	69,780	1	2
				Sewer Operations Total	**12**	**15**
Sewer Disposal	Water/Sewer Manager	32	71,795	101,843	1	1
	Administrative Assistant II	26	41,442	58,787	1	1
	Sr. Craft Maintenance Worker	30	59,119	83,861	1	0
	Septic Station Attendant	25	38,195	54,180	1	1
				Sanitation Total	**4**	**3**
Water Operations	Crew Leader	28	49,192	69,780	1	1
	Utility Service Workers	25	38,195	54,180	5	5
				Water Operations Total	**6**	**6**
Water Production	Plant Operator	27	45,151	64,048	2	2
				Water Production Total	**2**	**2**
Customer Service	Customer Service Manager	32	71,795	101,843	1	0.5
	B/C Team Leader	29	53,897	76,454	0	1
	B/C Account Clerk	27	45,151	64,048	5	4
				Customer Service Total	**6**	**5.5**
Meter Readers	Customer Service Coordinator	28	49,192	69,780	1	1
	Meter Reader	25	38,195	54,180	2	2
				Meter Readers Total	**3**	**3**
				Water and Sewer Fund Total	**33**	**34.5**

City of Orange, TX
Summary of Personnel
Fiscal Year 2026

Department	Position	Pay Grade	Annual Pay Range Min	Annual Pay Range Max	Full Time FY 2025	Full Time FY 2026
SANITATION & STREET SWEEPING FUNDS						
Sanitation	Maintenance Worker II	25	38,195	54,180	3	3
				Sanitation Total	**3**	**3**
Street Sweeping	Maintenance Worker II	25	38,195	54,180	0.5	0.5
				Street Sweeping Total	**0.5**	**0.5**
				Sanitation & Street Sweeping Funds Total	**3.5**	**3.5**
SPECIAL REVENUE FUNDS						
Orange Development						
Convention & Visitors Bureau	Deputy Dir of CVB/Asst to CM	n/a			1	1
	Events Manager	30	59,119	83,861	0	1
	CVB Administrator	28	49,192	69,780	1	0
				Convention & Visitors Bureau Total	**2**	**2**
CDBG						
CDBG Administration	CDBG Associate Planner	30	59,119	83,861	1	1
				CDBG Administration Total	**1**	**1**
CDBG						
CDBG Operations	Police Officer/Housing Officer	1-7	55,721	81,881	2	2
				CDBG Operations Total	**2**	**2**
				Special Revenue Funds Total	**5**	**5**
				Total All Funds	**206**	**210**

** Part Time or Seasonal