

Changes to Proposed FY 2026 Budget for General Fund Revenue

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Reduction	New Proposed Budget Amount
1	Revenue-Gen Fund	001-000-3010	Current Taxes	Current Property Taxes reduced to the NNR	9,458,121	(226,540)	9,231,581
2	Revenue-Gen Fund	001-000-3020	Delinquent Taxes	Delinquent Property Taxes reduced to the NNR	166,005	(460)	165,545
3	Revenue-Gen Fund	001-000-3181	Industrial District Contracts	Revenue from IDC - reduced to the NNR	10,158,403	(235,696)	9,922,707
						<u>(462,696)</u>	

Changes to Proposed FY 2026 Budget for General Fund Expenditures

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Reduction	New Proposed Budget Amount
1	City Council	001-400-4202	Grounds Maintenance	"Litter Force" - hiring contract labor to pick up trash	30,000	(30,000)	0
2	City Council	001-400-4260	Conference & Training	Travel expenses for conferences, seminars, etc.	20,000	(15,000)	5,000
3	City Secretary	001-430-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	181,708	(5,000)	176,708
4	City Secretary	001-430-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	34,534	(1,025)	33,509
5	City Secretary	001-430-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	14,723	(402)	14,321
6	Finance	001-460-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	503,874	(5,000)	498,874
7	Finance	001-460-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	90,200	(1,025)	89,175
8	Finance	001-460-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	39,833	(401)	39,432
9	Library	001-500-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	329,199	(5,000)	324,199
10	Library	001-500-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	57,249	(1,026)	56,223
11	Library	001-500-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	26,834	(401)	26,433
12	Recreation	001-502-4125	Equipment	various equipment for recreation center (use Opioid Settlement Funds)	5,000	(2,748)	2,252
13	Recreation	001-502-4611	Capital Equip. Financing	Estimated annual payment for new vehicle purchase	12,000	(12,000)	0
14	Police	001-520-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	4,783,191	(5,000)	4,778,191
15	Police	001-520-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	828,164	(1,024)	827,140
16	Police	001-520-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	387,807	(402)	387,405
17	Police	001-520-4226	Support of Prisoners	Payments to County to house City's prisoners	55,000	(10,000)	45,000
18	Police	001-520-4611	Capital Equip. Financing	Estimated annual payment for new vehicle purchases, deny additional patrol unit, and move purchases to after March 2026	183,829	(55,000)	128,829
19	Fire	001-540-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	3,256,624	(5,000)	3,251,624
20	Fire	001-540-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	647,422	(1,190)	646,232
21	Fire	001-540-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	260,829	(401)	260,428
22	Fire	001-540-4225	Laundry	Cleaning of uniforms and fire protection gear	107,200	(52,200)	55,000
23	Fire	001-540-4321	Machinery	Chest compression system, 2 hrydraulic extrication tools (use Opioid Settlement Funds)	57,592	(42,452)	15,140
24	Planning	001-552-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	134,543	(5,000)	129,543
25	Planning	001-552-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	27,824	(1,025)	26,799
26	Planning	001-552-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	10,890	(402)	10,488

Changes to Proposed FY 2026 Budget for General Fund Expenditures

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Reduction	New Proposed Budget Amount
27	Code Enforcement	001-560-4222	Special Services	Demoltions (use Opioid Settlement Funds)	221,500	(45,000)	176,500
28	Code Enforcement	001-560-4611	Capital Equip. Financing	Estimated annual payment for 2 new vehicle purchases	48,000	(48,000)	0
29	Building Services	001-561-4611	Capital Equip. Financing	Estimated annual payments for 1 vehicle to replace leased vehicle, move purchases to after March 2026.	12,000	(6,000)	6,000
30	Street & Drainage	001-563-4611	Capital Equip. Financing	Estimated annual payments for 1 vehicle to replace leased vehicle, move purchases to after March 2026.	48,551	(6,000)	42,551
31	Public Works Adm	001-566-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	314,886	(5,000)	309,886
32	Public Works Adm	001-566-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	59,515	(1,025)	58,490
33	Public Works Adm	001-566-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	25,025	(402)	24,623
34	Fleet Maint.	001-568-4236	Petroleum Purchases	Fuel for City vehicles, generators, lift station by-pass pumps, etc.	515,000	(15,000)	500,000
35	Fleet Maint.	001-568-4611	Capital Equip. Financing	Estimated annual payments for 2 vehicles to replace leased vehicles, move purchases to after March 2026.	24,000	(12,000)	12,000
36	Parks Maint.	001-569-4010	Salaries & Wages	Additional Parks utility worker position - move to hire after March 2026	617,646	(19,624)	598,022
37	Parks Maint.	001-569-4060	Retirement Contributions	Additional Parks utility worker position - move to hire after March 2026	101,505	(4,385)	97,120
38	Parks Maint.	001-569-4061	Group Insurance	Additional Parks utility worker position - move to hire after March 2026	216,231	(13,326)	202,905
39	Parks Maint.	001-569-4062	Social Security Contrib.	Additional Parks utility worker position - move to hire after March 2026	48,939	(1,455)	47,484
40	Parks Maint.	001-569-4328	Other Capital Outlay	Increase for new Restroom at Navy Park- to be funded from Reserves	100,000	150,000	250,000
41	Parks Maint.	001-569-4611	Capital Equip. Financing	Estimated annual payments for 2 vehicles to replace leased vehicles, move purchases to after March 2026.	24,000	(12,000)	12,000
42	Non-Departmental	001-670-4229	Natural Gas	Natural gas used by entire City	100,000	(15,000)	85,000
43	Non-Departmental	001-670-4230	Electricity Expense	Electricity used by entire City	1,250,000	(10,000)	1,240,000
					<u>(322,341)</u>		

Changes to the Proposed Budget FY 2026 Budget for Debt Service Fund Revenue

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Change	New Proposed Budget Amount
1	Revenue-DS Fund	005-000-3015	Current Taxes I&S	Current Property Taxes reduced to the NNR	1,082,212	2,671	1,084,883
2	Revenue-DS Fund	005-000-3023	Delinquent Taxes I&S	Delinquent Property Taxes reduced to the NNR	18,995	460	19,455
						<u><u>3,131</u></u>	

Changes to the Proposed Budget FY 2026 Budget for the Texas Opioid Settlement Fund Expenditures

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Change	New Proposed Budget Amount
1	TX Opiod Settlement	077-771-4125	Equipment		0	2,748	2,748
2	TX Opiod Settlement	077-771-4328	Other Capital Outlay		0	42,452	42,452
3	TX Opiod Settlement	077-771-4222	Special Services		0	45,000	45,000
						90,200	

Changes to the Proposed Budget FY 2026 Budget for the Orange Economic Development Corporation Expenses

Line #	Department	Line Item/Account	Account Name	Description	First Proposed Budget Amount	Proposed Change	New Proposed Budget Amount
1	EDC	099-999-4010	Salaries & Wages	Remove the additional \$5,000 for Dept.Head	254,884	(5,000)	249,884
2	EDC	099-999-4060	Retirement Contributions	Remove retirement contribution on the additional \$5,000 for Dept.Head	49,859	(1,025)	48,834
3	EDC	099-999-4062	Social Security Contrib.	Remove taxes on the additional \$5,000 for Dept.Head	19,957	(76)	19,881
						(6,101)	