



## City of Orange Fiscal Year 2026-2027 Schedule of Expenditures by Fund Type and Category

	Actual 2023-24	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b><u>GENERAL FUND</u></b>				
Salaries and Benefits	101,895,187	104,364,882	103,947,888	108,599,700
Contractual Services	4,384,946	6,141,942	10,083,247	7,473,200
Miscellaneous Expenses	4,115,297	961,597	3,217,645	3,894,200
Materials and Supplies	4,649,079	4,851,803	4,702,718	4,731,000
Repair/Maintenance	7,487,356	6,865,145	9,594,564	10,037,200
Utility Charges	3,006,642	3,321,196	3,534,948	3,605,500
Debt Service	17,385,681	17,377,333	17,519,111	17,908,400
Capital Outlay	192,773	1,006,636	146,212	74,500
Internal Service Costs	8,678,355	14,029,588	8,866,258	3,733,900
Transfers	-	487,680	1,455,252	9,554,500
Reimbursable Expenses	-	1,713,477	1,997,773	-
<b>Total General Fund</b>	<b>151,795,316</b>	<b>161,121,279</b>	<b>165,065,616</b>	<b>169,612,100</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Salaries and Benefits	5,724,544	5,749,245	5,275,741	6,553,000
Contractual Services	1,411,036	1,854,991	3,326,513	1,392,100
Miscellaneous Expenses	(16,214,721)	2,406,336	3,078,823	890,000
Materials and Supplies	933,497	1,022,682	1,522,065	2,180,600
Repair/Maintenance	1,162,942	998,861	1,453,258	1,256,200
Utility Charges	305,830	297,870	344,138	327,100
Debt Service	648,859	649,024	649,024	4,389,500
Capital Improvements	10,187,477	4,540,597	14,824,387	10,786,500
Internal Service Costs	2,454,510	2,482,822	2,300,044	2,218,900
Transfers	129,049	-	-	-
<b>Total Special Revenue Funds</b>	<b>6,743,023</b>	<b>20,002,428</b>	<b>32,773,993</b>	<b>29,993,900</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
Salaries and Benefits	80,568	65,157	67,731	-
Contractual Services	132,189	60,773	99,149	19,000
Miscellaneous Expenditures	277,180	274,877	608,454	300,000
Internal Service Costs	-	-	139,725	10,800
Debt Service	5,708,540	3,517,341	-	1,715,100
Repair/Maintenance	8,235	11,314	40,230	80,200
Capital Improvements	11,542,434	7,724,581	17,887,423	17,285,000
Transfers Out	5,810,270	3,000,000	3,000,000	8,500,000
<b>Total Capital Projects Funds</b>	<b>23,559,416</b>	<b>14,654,043</b>	<b>21,842,712</b>	<b>27,910,100</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>				
Salaries and Benefits	2,016,163	8,992,829	14,173,643	11,120,200
Contractual Services	274,726	196,483	768,094	669,200
Miscellaneous Expenses	7,130,643	11,573,821	9,721,101	10,008,600
Materials and Supplies	65,373	63,803	63,982	82,800
Debt Service	661,821	690,558	-	-
Capital Outlay	3,418,345	3,673,265	7,923,836	3,845,300
Internal Service Costs	350,918	691,823	482,992	290,900
Utility Charges	1,202	1,421	1,196	1,300
Transfers	-	-	930,000	3,000,000
<b>Total Internal Service Funds</b>	<b>13,919,191</b>	<b>25,884,003</b>	<b>34,064,844</b>	<b>29,018,300</b>



City of Orange
Fiscal Year 2026-2027
Schedule of Expenditures by Fund Type and Category

Table with 5 columns: Category, Actual 2023-24, Actual 2024-25, Estimate 2025-26, Budget 2026-27. Rows include Enterprise Funds (Salaries and Benefits, Contractual Services, etc.) and GRAND TOTAL.