

## Enterprise Funds

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Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of these funds is to separate costs of providing goods or services to the general public on a continuing basis. Such funds are to be financed or recovered primarily through user charges. Separation is necessary in order to provide a periodic determination of net income for accountability purposes and to determine appropriate user rate schedules.

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**Water & Wastewater Fund (501)** - This fund is used to account for Water and Sewer activities and operations.

**Water/Wastewater Capital Improvement Fund (512)** – This fund is used to account for the one-time supplemental requests and improvements that are to be funded by the Water/Wastewater Fund.

**Subsidence Fund (514)** – This fund is used to account for funds which are restricted for the conversion to surface water and subsidence compliance.

**Water & Wastewater Supplemental Fund (515)** – This Fund is used to account for the one-time supplemental requests and improvements that are to be funded by the Water & Wastewater Fund.

**Water Impact Fee Fund (517)** – This fund is used to account for the City’s water impact fee revenues, which are to be used for the expansion of the City water system facilities and capacity. Such projects include the Surface Water Project and related capital improvements.

**Sewer Impact Fee Fund (518)** – This fund is used to account for the City’s sewer impact fee revenues, which are to be used for the expansion of the City’s wastewater system facilities and capacity.

**Solid Waste Fund (550)** – This fund is used to account for the activities and operations pertaining to the solid waste activities.

**Civic Center Fund (560)** – This fund is used to account for the activities and operations pertaining to the Rosenberg Civic Center.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**WATER & WASTEWATER FUND**

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
<b>~ WATER &amp; WASTEWATER FUND SUMMARY ~</b>					
<b>Resources:</b>					
Total Beginning Balance (2)	\$ 11,704,229	\$ 4,395,843	\$ 7,953,572	\$ 7,953,572	\$ 7,144,565
Revenues and Transfers In	14,405,437	12,947,500	12,947,500	14,626,046	14,070,850
Total Funds Available	<u>26,109,666</u>	<u>17,343,343</u>	<u>20,901,072</u>	<u>22,579,618</u>	<u>21,215,415</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	18,156,094	14,222,756	15,078,582	15,435,053	17,595,850
<b>Ending Fund Balance:</b>					
Total Ending Balance	7,953,572	3,120,587	5,822,490	7,144,565	3,619,565
Reserved for Contingencies (1)	300,000	300,000	300,000	300,000	300,000
Unreserved ending balance	7,653,572	2,820,587	5,522,490	6,844,565	3,319,565
<b>Fund Total</b>	<u>\$ 26,109,666</u>	<u>\$ 17,343,343</u>	<u>\$ 20,901,072</u>	<u>\$ 22,579,618</u>	<u>\$ 21,215,415</u>
Net Revenues (Expenditures)	(3,750,657)	(1,275,256)	(2,131,082)	(809,007)	(3,525,000)

(1) 3% of expenditures

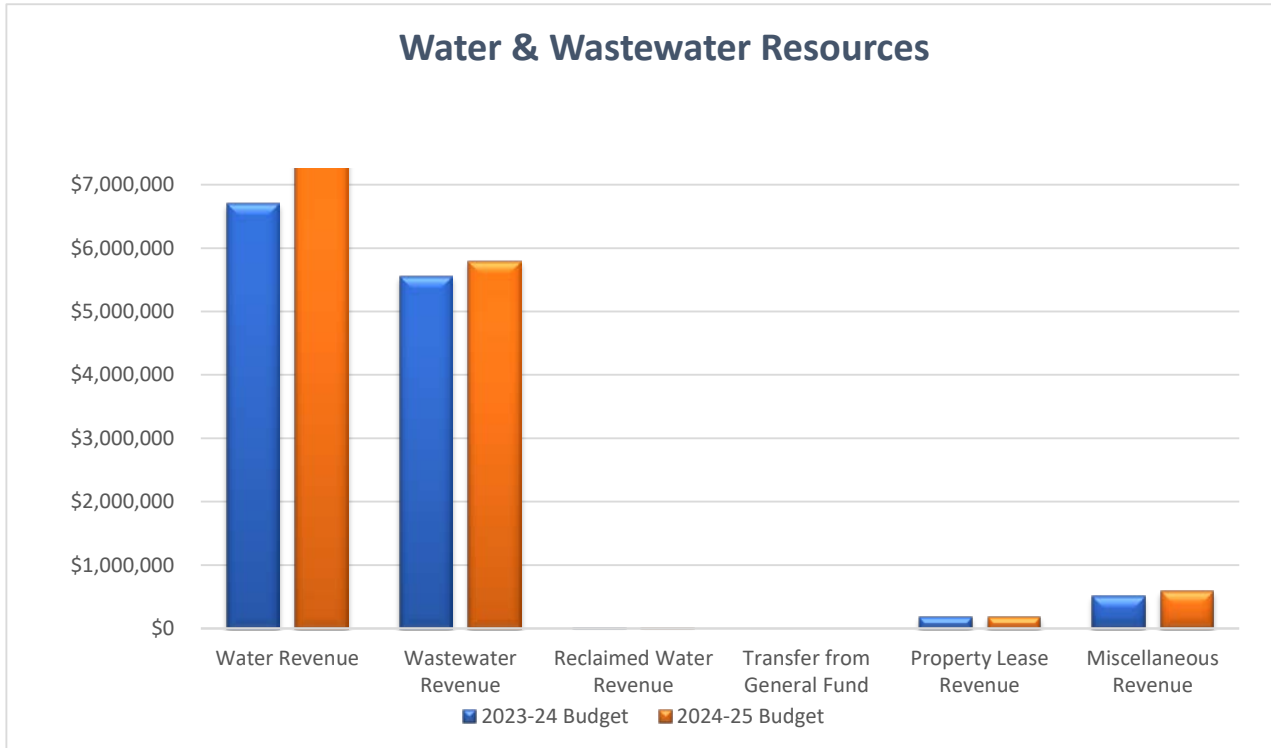
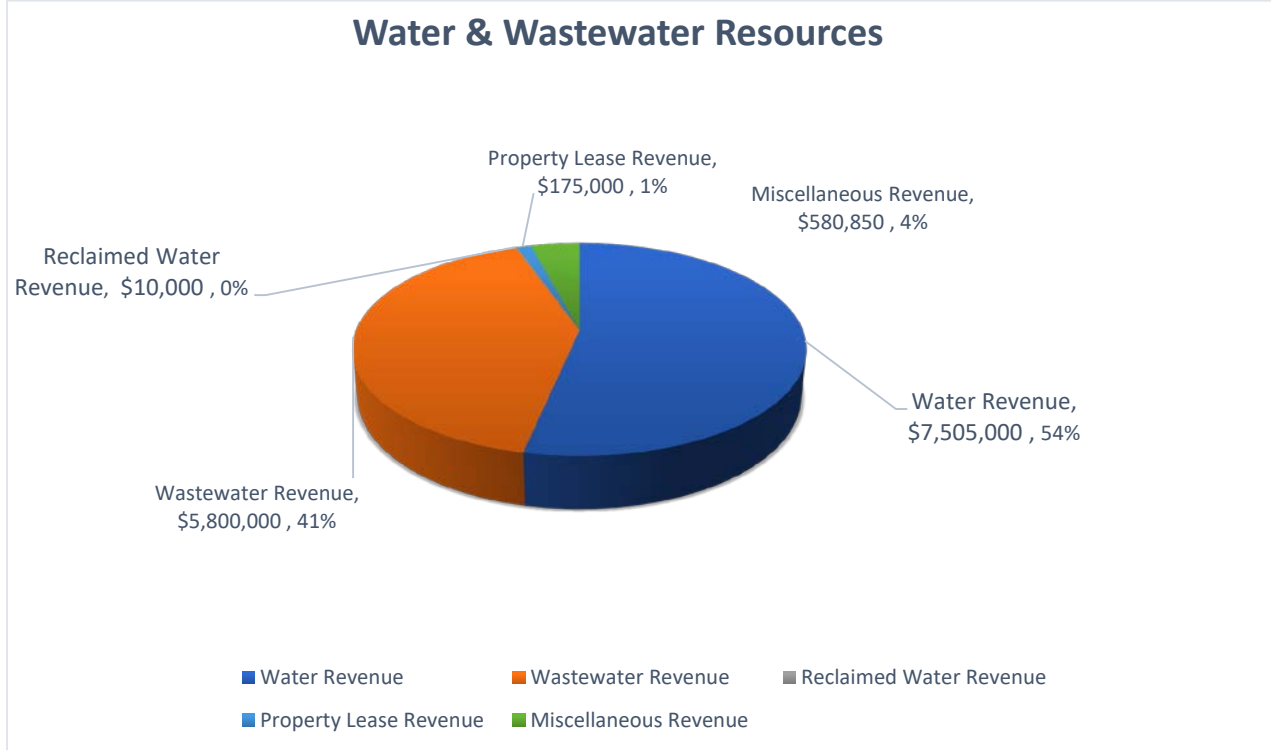
(2) Working Capital Basis

(3) Adopted budget plus year-end roll, and includes budget adjustments throughout the year.

(4) Staff's estimate of year-end

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**Water & Wastewater Fund Summary**

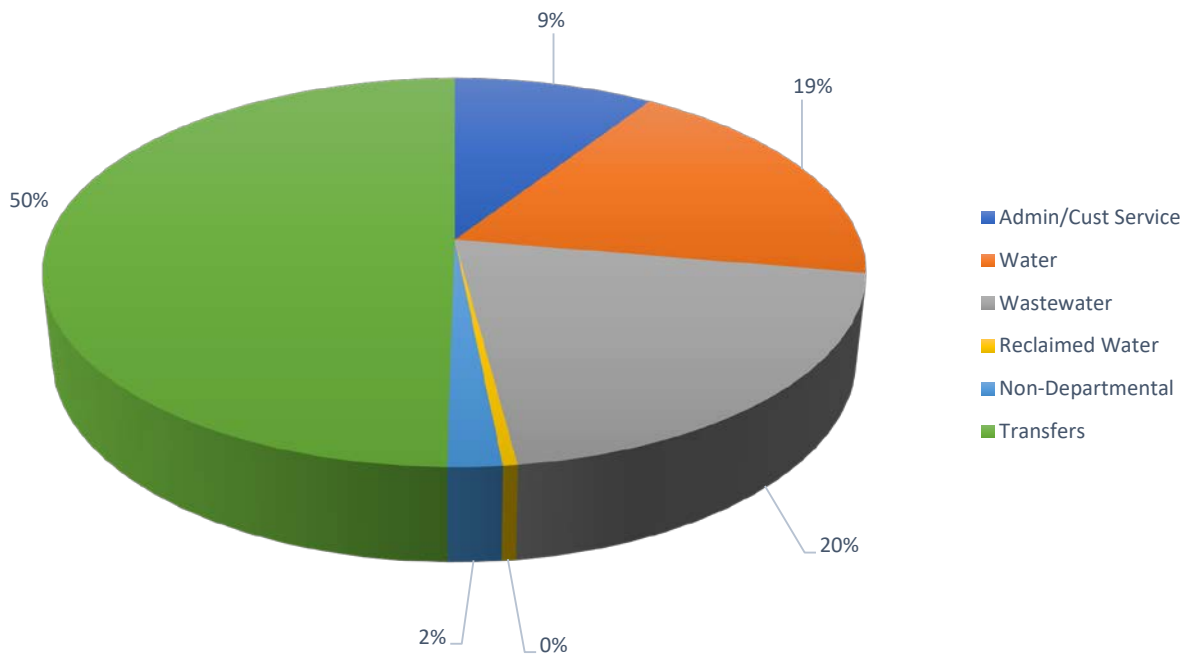


**CITY OF ROSENBERG  
2023-24 BUDGET**

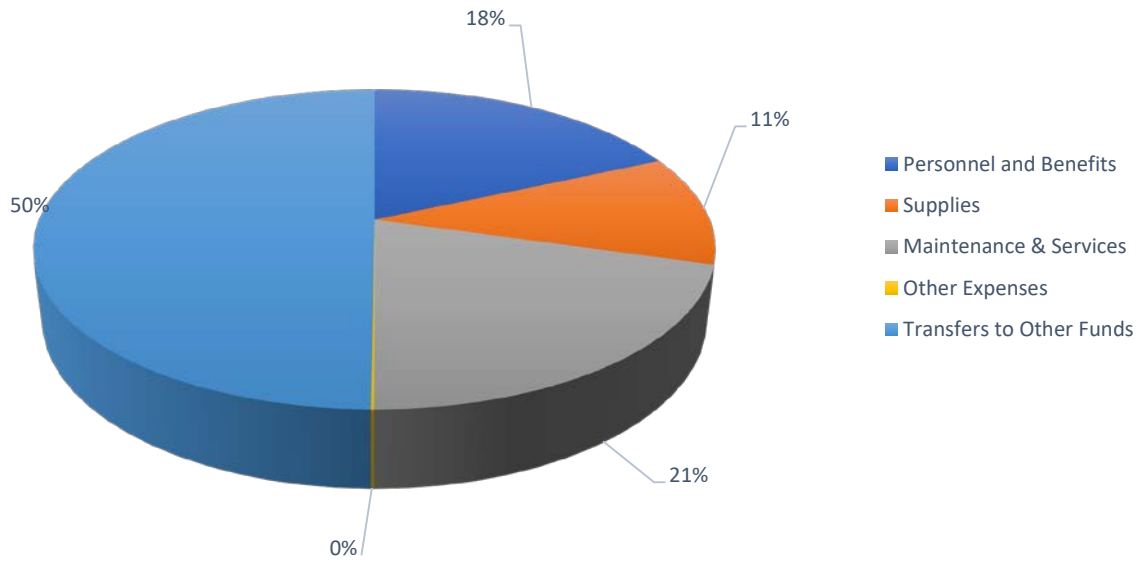
**WATER & WASTEWATER FUND**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>Var %</b>
<b>*RESOURCES*</b>						
<b><u>OPERATING REVENUES:</u></b>						
43111 Water sales	\$ 7,215,788	\$ 6,500,000	\$ 6,500,000	\$ 7,550,000	\$ 7,305,000	
43112 Water tap fees	279,055	200,000	200,000	200,000	200,000	
43115 Connect fees	43,110	30,000	30,000	32,500	30,000	
43116 Administration fees	54,185	45,000	45,000	58,000	45,000	
43121 Wastewater sales	5,534,230	5,350,000	5,350,000	5,600,000	5,600,000	
43122 Wastewater tap fees	280,565	200,000	200,000	195,000	200,000	
43130 Penalty revenue	243,369	180,000	180,000	250,000	180,000	
43150 Reclaimed Water Source	16,382	10,000	10,000	25,000	10,000	
43280 Returned check fees	3,600	2,000	2,000	4,500	2,000	
Subtotal	13,670,283	12,517,000	12,517,000	13,915,000	13,572,000	8.4%
<b><u>OTHER REVENUE:</u></b>						
45100 Interest earnings	\$ 458,775	\$ 250,000	\$ 250,000	\$ 450,000	\$ 318,350	
41226 Backflow permit revenue	-	500	500	500	500	
46540 Property lease revenue	179,320	175,000	175,000	175,000	175,000	
46710 Insurance Proceeds	61,697	-	-	50,600	-	
46900 Miscellaneous	35,361	5,000	5,000	34,946	5,000	
Subtotal	735,154	430,500	430,500	711,046	498,850	15.9%
<b>TOTAL REVENUES</b>	<b>14,405,437</b>	<b>12,947,500</b>	<b>12,947,500</b>	<b>14,626,046</b>	<b>14,070,850</b>	<b>8.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 14,405,437</b>	<b>\$ 12,947,500</b>	<b>\$ 12,947,500</b>	<b>\$ 14,626,046</b>	<b>\$ 14,070,850</b>	<b>8.7%</b>

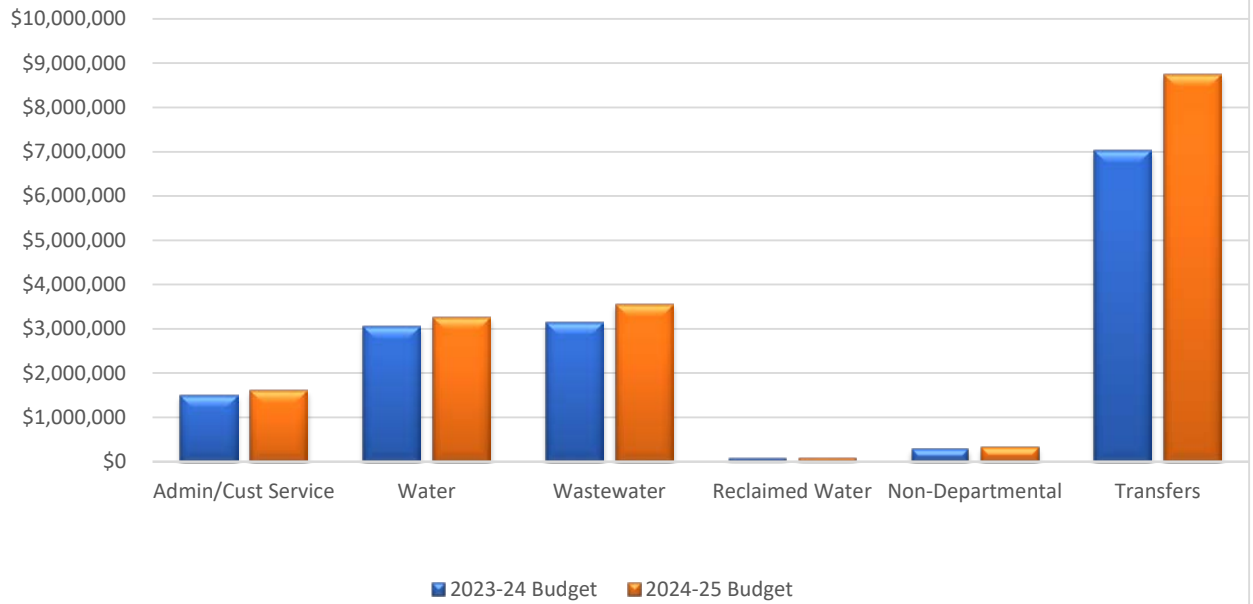
### Expenditures by Division



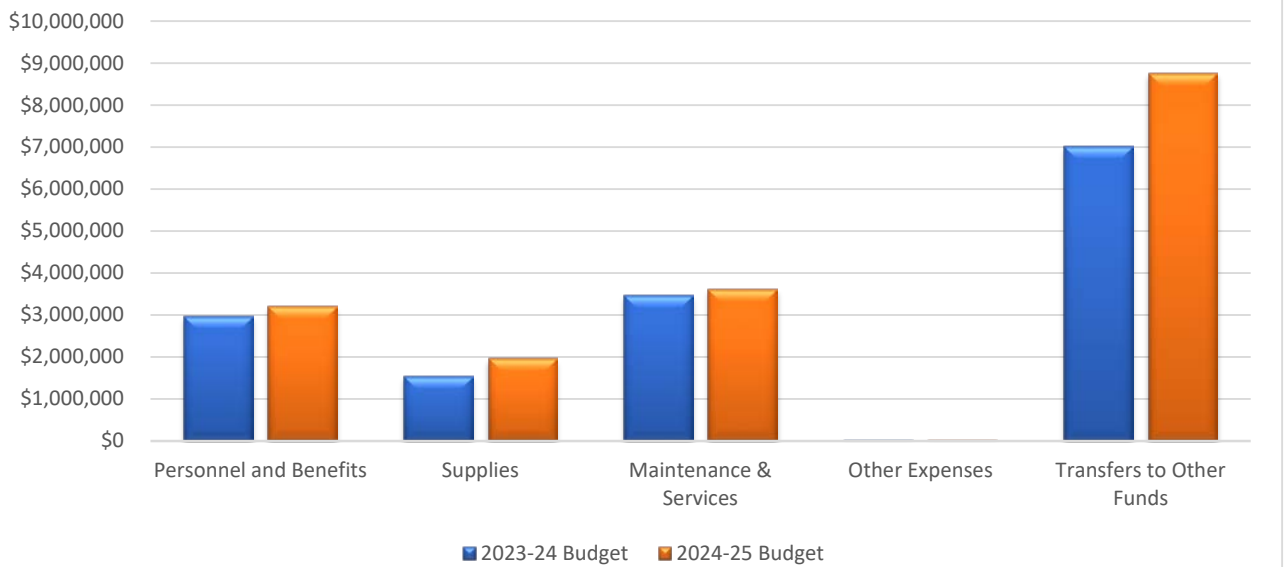
### Expenditures by Function



### Expenditures by Division



### Expenditures by Function



**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Water & Wastewater Function Summary  
**FUNCTION:** N/A  
**ACCOUNT:** 501-XXXX

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 2,979,902	\$ 2,978,760	\$ 2,978,760	\$ 2,915,431	\$ 3,213,539	
Supplies	1,539,987	1,539,325	1,539,325	1,728,425	1,962,475	
Maintenance and Services	2,744,242	3,226,180	3,475,464	3,706,164	3,609,228	
Debt Expense	299,700	24,850	24,850	24,850	24,850	
Other Expense	17,373	32,000	32,000	32,000	32,000	
Transfers to Other Funds	7,932,000	6,421,641	7,028,183	7,028,183	8,753,758	
<b>Subtotal</b>	<b>15,513,204</b>	<b>14,222,756</b>	<b>15,078,582</b>	<b>15,435,053</b>	<b>17,595,850</b>	16.7%
Capital Outlay	2,642,890	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 18,156,094</b>	<b>\$ 14,222,756</b>	<b>\$ 15,078,582</b>	<b>\$ 15,435,053</b>	<b>\$ 17,595,850</b>	16.7%

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Full-time equivalents:						
Administration	4.00	4.00	4.00	4.00	4.00	
Water Production/Purification	1.00	1.00	1.00	1.00	1.00	
Water Distribution	10.50	10.50	10.50	10.50	10.50	
Wastewater Collection	11.50	11.50	11.50	11.50	11.50	
Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	
Reclaimed Water	0.00	0.00	0.00	0.00	0.00	
Customer Services	7.00	7.00	7.00	7.00	7.48	
<b>Total Personnel</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.48</b>	1.4%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Water & Wastewater Department Summary  
**FUNCTION:** N/A  
**ACCOUNT:** 501-XXXX

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>DEPARTMENT SUMMARY</b>						
<b>SUMMARY BY PROGRAM/DEPARTMENT:</b>						
<b><u>DEPARTMENTAL:</u></b>						
Administration & Finance:						
Administration	\$ 553,123	\$ 577,665	\$ 577,665	\$ 571,374	\$ 584,012	
Customer Services	872,719	921,780	921,780	931,654	1,039,529	
Subtotal	1,425,842	1,499,445	1,499,445	1,503,028	1,623,541	8.3%
Water:						
Water Production/Purification	1,456,644	1,152,478	1,372,478	1,484,422	1,462,479	
Water Distribution	2,234,648	1,691,452	1,691,452	1,720,616	1,792,745	
Subtotal	3,691,292	2,843,930	3,063,930	3,205,039	3,255,224	6.2%
Wastewater:						
Wastewater Collection	2,880,705	1,583,810	1,583,810	1,590,290	1,864,899	
Wastewater Treatment	1,434,176	1,534,400	1,563,684	1,751,984	1,692,300	
Subtotal	4,314,881	3,118,210	3,147,494	3,342,274	3,557,199	13.0%
Reclaimed Water						
Reclaimed Water	96,087	66,100	66,100	83,100	85,100	
Subtotal	96,087	66,100	66,100	83,100	85,100	28.7%
TOTAL DEPARTMENTAL	9,528,103	7,527,685	7,776,969	8,133,440	8,521,064	9.6%
<b><u>NON-DEPARTMENTAL:</u></b>						
Personnel and Benefits	8,000	8,000	8,000	8,000	8,000	
Debt Service	21,000	24,850	24,850	24,850	24,850	
Transfers to Other Funds	7,932,000	6,421,641	7,028,183	7,028,183	8,753,758	
Maintenance and Services	225,400	240,580	240,580	240,580	288,178	
TOTAL NON-DEPARTMENTAL	8,186,400	6,695,071	7,301,613	7,301,613	9,074,786	24.3%
TOTAL EXPENDITURES	<u>\$ 17,714,503</u>	<u>\$ 14,222,756</u>	<u>\$ 15,078,582</u>	<u>\$ 15,435,053</u>	<u>\$ 17,595,850</u>	16.7%

**PROGRAM DESCRIPTION:**

The Customer Service Division is under the general direction and supervision of the Director of Finance and Customer Service Supervisor. The Division is primarily responsible for billing and collecting of water, wastewater, solid waste, and sales taxes on solid waste. Other division responsibilities include monitoring all utility accounts for non-payment, high consumption, and unauthorized usage, handling customer inquiries and requests, processing all service requests for field personnel and monitoring their completion, processing customer requested service connects, disconnects, and transfers and accepting payments for miscellaneous charges and fees.

**STRATEGIC PLAN GOALS/VALUES:****Goal # 3.1.B – Improve front counter layout/setup**

- Inefficiencies with layout of work stations and windows
- Customers cannot see staff when they walk into the building
- Renovate to provide better visibility for customers and staff

**Goal # 7.2.C – Ensure proper training for all employees**

- Identify training needs for customer service employees
- Identify alternatives for customer training, including dealing with irate customers, cash handling tips and other training.
- Continue to budget for training needs

**Goal # 3.2 – Research software capable of creating a water usage customer self-service portal**

- Research for and implement a Neptune360 Online Portal for citizens to view consumption
- Portal will create transparency to customers
- Help customers quickly resolve questions, understand their water consumption and become partners in the management of water resources.
- Customers can monitor their own account and setup alerts to be notified if consumption exceeds a certain threshold.
- Prepare an easy to follow instructions and guidelines for analyzing consumption. Staff will develop guidelines that summarize the Neptune360 data and assist customers with analyzing their data to diagnose consumption issues.

## **Goal # 3.3 – Ensure all possible payment options are available**

- Provide customers numerous payment options to enhance service
- Research other payment options: Google Pay/Apple Pay, tap to pay, text to pay, eCheck web/mobile, check by phone, AMX, Discover, PayPal and Kiosk.
- Current options provided: In person/Drive Thru cash, check, money order, credit card (3%), Drop Box, Mail, ACH Payment Import, Bank Draft, IVR, Web and Mobile App

## **Goal # 7.1 – Anticipate and prepare for significant growth in customer base**

- Hire an additional full-time position due to growth in customer base and workload.
- By hiring, an additional full-time position, would promote top quality customer service to be able to serve customers quickly and efficiently.
- Reclass one Fiscal Service Technician (FST) to Senior FST to help assist the billing team.

## **Goal # 3.2 – Maintain and enhance customer self-service forms**

- Provide online access for customers to submit all forms electronically – completed 2024
- Continue to update and maintain all electronic forms to maintain operational agility to customers.

## **Service – Provide exceptional customer service**

- Provide quality customer service in a timely and convenient manner. Staff will answer phone call by 2<sup>nd</sup> ring and answer all Customer Service emails within one hour.
- Continue to update and maintain the department's standard operating procedure manuals. Keeping the policies and procedures will provide an effective means for training staff efficiently and cost effectively.



# Customer Service

## PERFORMANCE INDICATORS:

	<b>2022-23</b> <b><u>Actual</u></b>	<b>2023-24</b> <b><u>Estimate</u></b>	<b>2024-25</b> <b><u>Projected</u></b>
Average wait time processing applications for new service	10min	8min	8min
First contact call resolution	90%	90%	95%
% of phone calls answered within first 2 rings	98%	99%	99%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b> <b><u>Actual</u></b>	<b>2023-24</b> <b><u>Estimate</u></b>	<b>2024-25</b> <b><u>Projected</u></b>
Total water meters billed by City	12,500	13,450	14,500
Customer utility bills processed annually	147,000	148,500	149,700
Annual amount collected for utility bills (water, sewer, garbage)	\$21,214,441	\$22,227,288	\$25,100,000
Annual # of Payments Processed			
• Staff	48,733	46,200	47,400
• Over the Phone	4,322	4,600	4,700
• IVR system	16,089	16,400	16,500
• Online services	58,881	62,000	63,000
• Bank Draft	20,538	20,652	21,000
• Amegy payment Import	5,428	5,535	5,700
Annual customer applications for service	2,163	1,920	3,000
• Online	1,027	1,235	2,000
• In Person	1,136	770	1,200
Annual miscellaneous service requests processed	10,043	10,200	10,500
Customers notified annually of high consumption	2,233	2,160	2,200
Annual customer service training sessions per employee	12	12	16
Annual courtesy notifications	3,994	5,000	5,500
Annual meter rereads			
• AMI successful meter readings	144,225	148,800	149,000
• Read by Service Tech	360	360	360
• Re-Read by Service Tech	7,119	5,800	5,900

## FY2025 BUDGET NOTES:

1. A Part-Time Fiscal Services Technician was added due to the growth of the city and the number of accounts.
2. Transaction Fees increased due to the increase in utilization of on-line, mobile and IVR (over-the-phone) payments by utility customers.
3. Software Subscription Services increase includes 3<sup>rd</sup> year of contract service which allows for automated meter readings and a new separate service contract which will allow customers to view their account consumption/information online.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Customer Service  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-1456-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 486,476	\$ 514,030	\$ 514,030	\$ 497,204	\$ 558,679	
Supplies	2,408	4,850	4,850	4,850	4,850	
Maintenance and Services	366,461	370,900	370,900	397,600	444,000	
Other Expense	17,373	32,000	32,000	32,000	32,000	
Subtotal	872,719	921,780	921,780	931,654	1,039,529	12.8%
<b>Total Expenditures</b>	<b>\$ 872,719</b>	<b>\$ 921,780</b>	<b>\$ 921,780</b>	<b>\$ 931,654</b>	<b>\$ 1,039,529</b>	12.8%

**~ AUTHORIZED POSITIONS ~**

**Position Title**

Full-time equivalents:

Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Assistant Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Utility Billing Specialist	2.00	2.00	2.00	2.00	2.00	
Senior Fiscal Services Technician	-	-	-	-	1.00	
Fiscal Services Technician	3.00	3.00	3.00	3.00	2.48	
<b>Total Personnel</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.48</b>	6.9%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Customer Service  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-1456-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 353,226	\$ 366,973	\$ 366,973	\$ 350,000	\$ 377,287	
10 20 Overtime	-	500	500	-	500	
10 30 Longevity	2,873	3,594	3,594	3,594	4,224	
10 40 Incentive Pay	1,800	1,800	1,800	1,800	1,800	
11 10 Salaries and Wages - Part Time	-	-	-	-	20,034	
20 10 Retirement	56,976	62,502	62,502	61,000	67,649	
20 20 Social Security	25,675	28,485	28,485	28,000	30,904	
20 40 Insurance	44,663	48,799	48,799	51,500	54,786	
20 50 Workers' Compensation	348	373	373	360	405	
20 55 Long Term Disability	915	1,004	1,004	950	1,089	
<b>Subtotal</b>	<b>486,476</b>	<b>514,030</b>	<b>514,030</b>	<b>497,204</b>	<b>558,679</b>	8.7%
<b>Supplies:</b>						
31 10 Office Supplies	1,240	1,400	1,400	1,400	1,400	
31 35 Business Expenses	477	750	750	750	750	
31 90 Other Supplies	-	1,300	1,300	1,300	1,300	
36 10 Small Tools and Equipment	692	1,400	1,400	1,400	1,400	
<b>Subtotal</b>	<b>2,408</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	0.0%
<b>Maintenance and Services:</b>						
41 15 Transaction Fees	250,238	210,000	210,000	265,000	280,000	
42 35 Software Subscription Service	18,843	50,000	50,000	22,000	51,100	
51 20 General Insurance	1,372	1,500	1,500	1,200	1,500	
52 10 Telephone/Communications	3,090	3,000	3,000	3,000	3,000	
52 20 Postage	1,088	2,600	2,600	2,600	2,600	
54 10 Printing and Binding	1,156	3,900	3,900	3,900	3,900	
54 15 Community Education	5,334	6,000	6,000	6,000	6,000	
55 10 Education and Training	275	3,900	3,900	3,900	3,900	
57 10 Other Contractual Services-Bill Printing Services	85,065	90,000	90,000	90,000	92,000	
<b>Subtotal</b>	<b>366,461</b>	<b>370,900</b>	<b>370,900</b>	<b>397,600</b>	<b>444,000</b>	19.7%
<b>Other Expenses:</b>						
85 30 Bad Debt Expense	17,373	32,000	32,000	32,000	32,000	
<b>Subtotal</b>	<b>17,373</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	0.0%
<b>Total Expenditures</b>	<b>\$ 872,719</b>	<b>\$ 921,780</b>	<b>\$ 921,780</b>	<b>\$ 931,654</b>	<b>\$ 1,039,529</b>	12.8%



## MISSION STATEMENT:

To anticipate community needs, to deliver exceptional service and to cultivate an enhanced quality of life in our community through leadership, innovation, and cooperative partnerships.

## PROGRAM DESCRIPTION:

The Water and Wastewater Administration division, under the direction of the Executive Director of Public Services and Director of Utilities, are primarily responsible for the supervision of all municipal utilities divisions, with the exception of Customer Service. Included in the oversight activities for utilities are water production and purification, water distribution, wastewater collection, wastewater treatment, and reclaimed water divisions, and the related maintenance and construction of water and wastewater assets. The division is responsible to maintain the City's general compliance with TCEQ regulations and permit requirements related to the public drinking water and wastewater utility systems. In addition, the Executive Director of Public Services is responsible for the supervision of the Program Director of Capital Projects, City Engineer and the Public Works Department.

## STRATEGIC PLAN GOALS:

### Goal # 1-2A – Update Water/Sewer Utilities Master Plan

- Identify water sources, demands, capacities.
- Identify water lines for rehabilitation
- Identify lift station locations
- Identify sewer plant locations

### Goal # 2-1– Maintain and enhance attractive neighborhoods through city services

- Water and sewer services provided

### Goal # 3-4 – Prioritize capital equipment needs and develop a replacement plan for large capital expenditures

- Number of capital equipment needs identified
- Number of capital equipment added to Fleet Replacement Fund

### Goal # 6-7 – Anticipate and prepare for significant capital improvements to support growth and development

- Number of water/wastewater capital improvements identified
- Number of capital improvements funded



# Water/Wastewater Administration

Goal # 7-1;7-2 – Attract and retain quality workforce and decrease turnover; Improve organizational capability and effectiveness through professional development.

- Create culture of open communication, etc., etc.
- Encourage professional certification etc., etc.

Employees – Ensure proper training for all employees

- Percentage of department employees trained/certified

Service – Provide exceptional customer service

- Percentage of customer requested completed within 24-hours, 48-hours, and one week

## PERFORMANCE INDICATORS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of licensed water operators	20	22	22
Number of licensed wastewater operators	18	20	20
Percent emergency repairs made within 24-hours	100%	100%	100%
Number of safety meetings per year	12	12	12
Percent of employees that attended safety meetings	100%	100%	100%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Inflow/Infiltration (I/I) Reduction Program Identified	77	50	50
Inflow/Infiltration (I/I) Reduction Program Repaired	17	125	125

## FY2025 BUDGET NOTES:

1. No significant changes from the FY2024 budget.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Administration      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-6050-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 430,630	\$ 489,715	\$ 489,715	\$ 480,124	\$ 500,712	
Supplies	4,422	6,700	6,700	6,700	8,250	
Maintenance and Services	46,041	81,250	81,250	84,550	75,050	
Debt Service	72,030	-	-	-	-	100.0%
<b>Subtotal</b>	<b>553,123</b>	<b>577,665</b>	<b>577,665</b>	<b>571,374</b>	<b>584,012</b>	<b>1.1%</b>
<b>Total Expenditures</b>	<b>\$ 553,123</b>	<b>\$ 577,665</b>	<b>\$ 577,665</b>	<b>\$ 571,374</b>	<b>\$ 584,012</b>	<b>1.1%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

Full-time equivalents:

Executive Director of Public Services	0.50	0.50	0.50	0.50	0.50	
Director of Utilities	1.00	1.00	1.00	1.00	1.00	
Utilities Superintendent	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Administration      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-6050-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 312,466	\$ 364,255	\$ 364,255	\$ 360,000	\$ 367,873	
10 20 Overtime	1,533	250	250	250	250	
10 30 Longevity	1,444	2,926	2,926	1,624	2,705	
10 40 Incentive Pay	825	450	450	450	2,250	
11 10 Salaries and Wages - Part Time	9,581	-	-	-	-	
20 10 Retirement	49,501	62,303	62,303	60,000	66,197	
20 20 Social Security	24,474	28,395	28,395	28,000	28,740	
20 40 Insurance	26,317	26,464	26,464	26,000	27,787	
20 50 Workers' Compensation	492	370	370	350	1,197	
20 55 Long Term Disability	679	1,002	1,002	750	1,014	
20 60 Auto Allowance	2,414	2,400	2,400	2,400	2,400	
20 65 Cell Phone Allowance	905	900	900	300	300	
<b>Subtotal</b>	<b>430,630</b>	<b>489,715</b>	<b>489,715</b>	<b>480,124</b>	<b>500,712</b>	2.2%
<b>Supplies:</b>						
31 10 Office Supplies	745	500	500	500	1,000	
31 35 Business Expenses	337	500	500	500	500	
31 40 Clothing	-	500	500	500	500	
35 10 Motor Vehicle Repair Supplies	-	800	800	800	800	
37 20 Electricity	3,147	3,200	3,200	3,200	4,250	
37 30 Fuel, Oil and Lubricants	193	1,200	1,200	1,200	1,200	
<b>Subtotal</b>	<b>4,422</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>8,250</b>	23.1%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	1,471	4,500	4,500	5,500	5,500	
43 15 Engineering and Architectural Services	31,992	25,000	25,000	25,000	25,000	
43 60 Impact Fee Services	-	5,000	5,000	5,000	5,000	
51 20 General Insurance	1,466	1,500	1,500	1,500	1,500	
52 10 Radio/Telephone/Communications	10,235	7,300	7,300	11,000	11,000	
52 20 Postage	8	250	250	250	250	
55 10 Education and Training	3,351	6,000	6,000	3,800	6,000	
56 25 Fleet Replacement	-	19,700	19,700	19,700	4,800	
57 15 Janitorial Services	-	-	-	800	4,000	
63 10 Building Repair and Maintenance	(2,481)	12,000	12,000	12,000	12,000	
<b>Subtotal</b>	<b>46,041</b>	<b>81,250</b>	<b>81,250</b>	<b>84,550</b>	<b>75,050</b>	-7.6%
<b>Other Expenses:</b>						
85 10 Depreciation Expense	72,030	-	-	-	-	
<b>Subtotal</b>	<b>72,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 553,123</b>	<b>\$ 577,665</b>	<b>\$ 577,665</b>	<b>\$ 571,374</b>	<b>\$ 584,012</b>	1.1%



# Water Purification/Production

## PROGRAM DESCRIPTION:

The Water Purification/Production division, under the direction of the Executive Director of Public Services and Director of Utilities, are primarily responsible for providing an adequate, uninterrupted quantity and quality of water to meet the demands of the City's water users, and the operation of seven (7) water plants that receive water from six (6) source-of-supply water wells and treated surface water. The surface water plant is currently being expanded to include one (1) additional water production well to augmentate the ground water being supplied to the distribution system. The water plants treat water pumped from the wells into storage tanks and then into the distribution lines with chemicals for disinfection and water conditioning agents. The treated water is tested regularly to ensure compliance with standards established by the Texas Commission on Environmental Quality (TCEQ) and other regulatory agencies.

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Maximum daily well pumping capacity*	12.8	12.8	12.8
Number of water supply wells maintained	6	6	7
Surface water daily contract supply*	3	3	3
Surface water daily pumping capacity*	7.6	7.6	7.6
Number of water plants maintained	7	7	7
Total water pumped**	3.24	3.50	3.50
Peak day pumpage*	14.2	11.5	11.5
Total storage capacity*	10.425	10.425	10.425
Number of ground storage tanks	8	8	8
Ground storage capacity*	7.025	7.025	7.025
Number of elevated storage tanks	5	5	5
Elevated tank storage capacity*	3.4	3.4	3.4
Number of hydro pneumatic tanks	1	1	1
Hydro pneumatic storage capacity*	0.015	0.015	0.015
Number of bacteriological samples collected	600	600	600

\* Million gallons

\*\*Billion gallons

## FY2025 BUDGET NOTES:

1. Increase to Chemical Supplies due to a large increase in the cost of chemicals and increases in water production to meet water consumption needs.
2. Increase to Electricity due to new contract pricing effective January 1, 2025, and increases in water production to meet water consumption needs.
3. Increase to Contracted Services due to increase in cost based on Consumer Price Index (CPI) per contract.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Water Production/Purification  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6052-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 94,400	\$ 103,028	\$ 103,028	\$ 97,472	\$ 108,279	
Supplies	647,656	527,800	527,800	637,800	753,300	
Maintenance and Services	525,291	521,650	741,650	749,150	600,900	
Debt Service	189,297	-	-	-	-	100.0%
<b>Subtotal</b>	<b>1,456,644</b>	<b>1,152,478</b>	<b>1,372,478</b>	<b>1,484,422</b>	<b>1,462,479</b>	<b>6.6%</b>
Capital Outlay	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,456,644</b>	<b>\$ 1,152,478</b>	<b>\$ 1,372,478</b>	<b>\$ 1,484,422</b>	<b>\$ 1,462,479</b>	<b>6.6%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title

Full-time equivalents:

M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Specialist	0.50	0.50	0.50	0.50	0.50	
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Production/Purification      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-6052-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 60,925	\$ 62,740	\$ 62,740	\$ 63,585	\$ 66,918	
10 20 Overtime	6,697	12,000	12,000	5,711	12,000	
10 30 Longevity	1,065	1,710	1,710	1,155	945	
10 40 Incentive Pay	1,800	1,950	1,950	1,950	1,950	
20 10 Retirement	10,736	11,145	11,145	11,145	12,301	
20 20 Social Security	5,020	5,079	5,079	5,563	5,340	
20 40 Insurance	7,341	7,508	7,508	7,497	7,883	
20 50 Workers' Compensation	665	717	717	710	754	
20 55 Long Term Disability	152	179	179	157	188	
<b>Subtotal</b>	<b>94,400</b>	<b>103,028</b>	<b>103,028</b>	<b>97,472</b>	<b>108,279</b>	5.1%
<b>Supplies:</b>						
31 10 Office Supplies	460	500	500	500	500	
31 20 Computer Supplies	-	200	200	200	200	
31 35 Business Expenses	412	900	900	900	900	
31 40 Clothing	719	1,000	1,000	1,000	1,500	
34 15 Chemical Supplies	306,423	200,000	200,000	310,000	310,000	
34 25 Laboratory Supplies	-	3,000	3,000	3,000	3,000	
35 10 Motor Vehicle Repair Supplies	1,842	2,500	2,500	2,500	2,500	
35 20 Building Materials and Supplies	310	1,000	1,000	1,000	1,000	
36 30 Safety Equipment	3,180	4,000	4,000	4,000	4,000	
37 10 Natural Gas	656	700	700	700	700	
37 20 Electricity	321,976	300,000	300,000	300,000	415,000	
37 30 Fuel, Oil and Lubricants	11,678	14,000	14,000	14,000	14,000	
<b>Subtotal</b>	<b>647,656</b>	<b>527,800</b>	<b>527,800</b>	<b>637,800</b>	<b>753,300</b>	42.7%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	881	900	900	900	900	
43 40 License and Inspection Fees	35,960	40,000	40,000	42,500	45,000	
51 20 General Insurance	33,222	34,000	34,000	39,000	40,000	
52 10 Telephone/Communications - Scada	523	1,200	1,200	1,200	1,200	
52 20 Postage	42	500	500	500	500	
54 10 Printing and Binding	3,303	2,000	2,000	2,000	2,000	
54 15 Community Education	-	3,500	3,500	3,500	3,500	
55 10 Education and Training	1,322	2,800	2,800	2,800	2,800	
56 25 Fleet Replacement	4,350	21,850	21,850	21,850	8,000	
57 10 Other Contractual Services	147,919	152,900	152,900	152,900	160,000	
57 20 Water Sample Testing Services	9,957	15,000	15,000	15,000	15,000	
62 40 Grounds Maintenance Services	15,851	16,000	16,000	16,000	16,000	
63 10 Building Repair and Maintenance	2,310	6,000	6,000	6,000	6,000	
63 25 Equipment Repair and Maintenance	245,979	175,000	395,000	395,000	250,000	
63 30 Tank Maintenance	23,674	50,000	50,000	50,000	50,000	
<b>Subtotal</b>	<b>525,291</b>	<b>521,650</b>	<b>741,650</b>	<b>749,150</b>	<b>600,900</b>	-19.0%
<b>Other Expenses:</b>						
85 10 Depreciation Expense	189,297	-	-	-	-	
<b>Subtotal</b>	<b>189,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 1,456,644</b>	<b>\$ 1,152,478</b>	<b>\$ 1,372,478</b>	<b>\$ 1,484,422</b>	<b>\$ 1,462,479</b>	6.6%



# Water Distribution

## PROGRAM DESCRIPTION:

The Water Distribution division, under the direction of the Executive Director of Public Services and Director of Utilities, are primarily responsible for the operation and maintenance of the City's water distribution and transmission system. Activities include maintenance and installation of piping, valves, fittings, fire hydrants, water meter reading, metering equipment, water taps, booster pump stations and storage facilities. The department is also responsible for providing emergency after-hours responses to water distribution problems.

## PERFORMANCE INDICATORS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Non-Emergency work orders completed within 48 – 72 hours	90%	95%	95%
Average initial response time (hours)	1 or less	1 or less	1 or less
Percentage of lost/unaccounted for water	21.6%	18.5%	15.5%
Average length of time per service disruption (hours)	1.5	1.5	1.5
Percent increase (decrease) in the number of water taps (growth)	2.8%	3.5%	3.5%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Water mains replace/upgraded (linear feet)	31,680	7,889	7,889
Water meters replaced (complete meter)	65	70	70
Water meter registers replaced	630	800	800
Water meters electronically read monthly	12,662	12,800	12,800
Number of meter re-reads	4,218	2,600	2,600
Percent increase (decrease) in water meters read monthly	2.8%	3.5%	3.5%
Broken mains/leaks repaired	242	210	210
New water taps installed (excluding out of City MUD's)	488	550	550
Total number of water connections (excluding out of city MUD's)	17,605	18,000	18,000
Total number of water connections for out of city MUD's receiving wholesale water from City	5,759	6,000	6,000
Number of fire hydrants	1,730	1,760	1,760
Number of fire hydrants flushed	1,730	1,760	1,760
Average water pressure (P.S.I)	55	55	55
Number of customer water quality complaints	151	100	100
Water billed to city customers - gallons**	1.61	1.75	1.75
Water billed to wholesale MUD's-gallons*	656	690	690
Gallons of lost/unaccounted for water*	560	375	375
Percentage of water billed to in-city/wholesale MUDs	72/28%	70%/30%	70/30%
Number of customer connect work orders completed	2,165	2400	2,400
Number of customer disconnect work orders completed	813	1000	1,000
Number of non-payment disconnects	1,865	1,500	1,500
Number of non-payment reconnects	1,729	1,500	1,500
Miles of water lines	215	215	215

\* Million gallons

\*\* Billion gallons



# Water Distribution

## FY2025 BUDGET NOTES:

1. Slight increase to Incentive Pay line item due to staff attaining licenses for professional development.
2. Plumbing Supplies was increased to account for the increase in supply usage and also rising costs.
3. Water meters increased due to the number of water meters being installed for new development and maintaining current meters.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Distribution      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-6053-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 795,003	\$ 906,252	\$ 906,252	\$ 870,416	\$ 990,745	
Supplies	407,917	513,300	513,300	580,400	579,400	
Maintenance and Services	134,274	271,900	271,900	269,800	222,600	
Subtotal	1,337,195	1,691,452	1,691,452	1,720,616	1,792,745	6.0%
Capital Outlay	897,453	-	-	-	-	100.0%
Total Expenditures	<u>\$ 2,234,648</u>	<u>\$ 1,691,452</u>	<u>\$ 1,691,452</u>	<u>\$ 1,720,616</u>	<u>\$ 1,792,745</u>	6.0%

**~ AUTHORIZED POSITIONS ~**

Position Title

Full-time equivalents:

M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Foreman	3.50	3.50	3.50	3.50	3.50	
M&O Technician	5.50	5.50	5.50	5.50	5.50	
M&O Assistant	1.00	1.00	1.00	1.00	1.00	
Total Personnel	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	0.0%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Water Distribution  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6053-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 487,409	\$ 543,421	\$ 543,421	\$ 514,979	\$ 598,164	
10 20 Overtime	58,523	72,500	72,500	71,470	72,500	
10 30 Longevity	7,549	7,816	7,816	5,280	7,314	
10 40 Incentive Pay	14,475	13,500	13,500	20,525	18,600	
20 10 Retirement	92,526	106,961	106,961	103,347	122,739	
20 20 Social Security	41,874	48,749	48,749	44,818	53,288	
20 40 Insurance	85,449	105,669	105,669	102,439	104,843	
20 50 Workers' Compensation	5,912	6,111	6,111	6,195	6,813	
20 55 Long Term Disability	1,287	1,525	1,525	1,362	1,685	
<b>Subtotal</b>	<b>795,003</b>	<b>906,252</b>	<b>906,252</b>	<b>870,416</b>	<b>990,745</b>	<b>9.3%</b>
<b>Supplies:</b>						
31 10 Office Supplies	624	500	500	1,000	1,000	
31 40 Clothing	4,578	5,000	5,000	5,000	6,000	
31 90 Other Supplies	832	3,000	3,000	3,000	3,000	
34 10 Botanical & Agricultural Supplies	741	1,400	1,400	2,000	2,000	
34 15 Chemical Supplies	1,233	5,000	5,000	7,000	5,000	
34 25 Laboratory Supplies	6,991	6,000	6,000	6,000	6,000	
34 30 Cleaning Supplies	821	1,500	1,500	1,500	1,500	
35 10 Motor Vehicle Repair Supplies	14,530	13,500	13,500	13,500	13,500	
35 20 Building Materials and Supplies	2,140	900	900	900	900	
35 30 Plumbing Supplies	121,791	160,000	160,000	160,000	160,000	
35 32 Water Meters	200,825	265,000	265,000	315,000	315,000	
35 40 Street Repair Supplies	1,730	1,000	1,000	15,000	15,000	
36 10 Small Tools and Equipment	9,999	7,000	7,000	7,000	7,000	
36 30 Safety Equipment	5,291	6,000	6,000	6,000	6,000	
37 20 Electricity	153	500	500	500	500	
37 30 Fuel, Oil and Lubricants	35,638	37,000	37,000	37,000	37,000	
<b>Subtotal</b>	<b>407,917</b>	<b>513,300</b>	<b>513,300</b>	<b>580,400</b>	<b>579,400</b>	<b>12.9%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	8,995	8,000	8,000	8,000	8,000	
43 40 License and Inspection Fees	531	1,000	1,000	1,000	1,000	
51 20 General Insurance	35,866	40,000	40,000	40,000	40,000	
52 10 Telephone/Communications	523	1,050	1,050	1,050	1,050	
52 20 Postage	50	500	500	500	500	
55 10 Education and Training	7,117	6,400	6,400	6,400	6,400	
56 24 Equipment Rentals	954	4,000	4,000	4,000	4,000	
56 25 Fleet Replacement	48,741	122,650	122,650	122,650	73,350	
57 10 Other Contractual Services	3,942	16,000	16,000	16,000	16,000	
57 20 Water Sample Testing Services	30,883	30,000	30,000	30,000	30,000	
57 25 Other Cont Svcs - Emergency Repairs	-	20,000	20,000	20,000	20,000	
63 25 Equipment Repair and Maintenance	(3,914)	20,000	20,000	20,000	20,000	
63 27 Radio Repair and Maintenance	587	2,300	2,300	200	2,300	
<b>Subtotal</b>	<b>134,274</b>	<b>271,900</b>	<b>271,900</b>	<b>269,800</b>	<b>222,600</b>	<b>-18.1%</b>
<b>Capital Outlay:</b>						
85 10 Depreciation	897,453	-	-	-	-	
<b>Subtotal</b>	<b>897,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 2,234,648</b>	<b>\$ 1,691,452</b>	<b>\$ 1,691,452</b>	<b>\$ 1,720,616</b>	<b>\$ 1,792,745</b>	<b>6.0%</b>



# Wastewater Collection

## PROGRAM DESCRIPTION:

The Wastewater Collection division, under the direction of the Executive Director of Public Services and the Director of Utilities, are primarily responsible for the operation and maintenance of the City's wastewater collection system. Activities include maintenance and installation of piping, valves, fittings, wastewater taps and twenty-nine (29) lift stations. The collection system is designed to collect and transport the wastewater for eventual treatment at the City's wastewater treatment plants. Additional responsibilities include continuation of the wastewater main replacement program, cleaning line stoppages, and installing sewer taps.

## PERFORMANCE INDICATORS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Average response time to sewer complaints (hours)	1	1	1
% increase (decrease) in number of wastewater taps	1.3%	4%	4%
Average length of time per service disruption in hours	1.5	2%	2%
% of tap installs within 7 business days	96%	98%	98%
% increase in the total number of wastewater connections	2.8%	3.5%	3.5%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-24</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Sewer mains replaced/upgraded (linear feet)	21,120	24,693	24,693
Number of times per day each lift station maintained	1	1	1
Number of lift stations	29	29	29
Broken main/leaks repaired including stoppages	228	200	200
New wastewater taps installed excluding out of city MUD's	488	500	500
Total number of wastewater connections without MUD's	17,605	17,800	17,800
Total number of wastewater connections for out of city MUD's served by the city	509	550	550
Number of SCADA systems installed in lift stations	29	28	28
Miles of sanitary sewer lines	175	178	178

## FY2025 BUDGET NOTES:

1. Slight increase to Incentive Pay due to staff attaining licenses for professional development.
2. Increase to Contracted Services due to increase in cost based on Consumer Price Index (CPI) per contract.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Wastewater Collection  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6054-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 741,174	\$ 957,735	\$ 957,735	\$ 962,215	\$ 1,047,124	
Supplies	149,465	163,175	163,175	165,175	191,175	
Maintenance and Services	336,013	462,900	462,900	462,900	626,600	
<b>Subtotal</b>	<b>1,226,651</b>	<b>1,583,810</b>	<b>1,583,810</b>	<b>1,590,290</b>	<b>1,864,899</b>	17.7%
Capital Outlay	1,654,054	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 2,880,705</b>	<b>\$ 1,583,810</b>	<b>\$ 1,583,810</b>	<b>\$ 1,590,290</b>	<b>\$ 1,864,899</b>	17.7%

**~ AUTHORIZED POSITIONS ~**

Position Title

Full-time equivalents:

M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Foreman	3.50	3.50	3.50	3.50	3.50	
M&O Specialist	0.50	0.50	0.50	0.50	0.50	
M&O Specialist	1.00	1.00	1.00	1.00	1.00	
M&O Technician	1.50	1.50	1.50	1.50	1.50	
M&O Assistant	4.00	4.00	4.00	4.00	4.00	
<b>Total Personnel</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	0.0%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Wastewater Collection  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6054-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 469,767	\$ 608,770	\$ 608,770	\$ 608,770	\$ 653,341	
10 20 Overtime	38,214	35,000	35,000	40,000	35,000	
10 30 Longevity	8,840	7,733	7,733	6,163	5,433	
10 40 Incentive Pay	10,625	16,950	16,950	18,000	19,050	
20 10 Retirement	85,244	112,199	112,199	112,199	125,599	
20 20 Social Security	37,849	51,137	51,137	51,137	54,530	
20 40 Insurance	84,062	118,056	118,056	118,056	145,637	
20 50 Workers' Compensation	5,384	6,180	6,180	6,180	6,704	
20 55 Long Term Disability	1,187	1,710	1,710	1,710	1,830	
<b>Subtotal</b>	<b>741,174</b>	<b>957,735</b>	<b>957,735</b>	<b>962,215</b>	<b>1,047,124</b>	<b>9.3%</b>
<b>Supplies:</b>						
31 10 Office Supplies	998	1,000	1,000	1,000	1,000	
31 40 Clothing	4,171	4,000	4,000	4,000	5,000	
34 15 Chemical Supplies	6,193	8,000	8,000	8,000	8,000	
34 30 Cleaning Supplies	1,400	1,500	1,500	1,500	1,500	
35 10 Motor Vehicle Repair Supplies	7,528	4,000	4,000	6,000	6,000	
35 20 Building Materials and Supplies	2,769	3,000	3,000	3,000	3,000	
35 30 Plumbing Supplies	22,309	30,000	30,000	30,000	30,000	
35 33 Sewer Taps	-	1,000	1,000	1,000	1,000	
35 35 Electrical Supplies	-	175	175	175	175	
35 40 Street Repair Supplies	783	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	3,470	5,000	5,000	5,000	5,000	
36 30 Safety Equipment	6,243	6,500	6,500	6,500	6,500	
37 10 Natural Gas	1,396	1,000	1,000	1,000	1,000	
37 20 Electricity	72,311	75,000	75,000	75,000	100,000	
37 30 Fuel, Oil and Lubricants	19,895	22,000	22,000	22,000	22,000	
<b>Subtotal</b>	<b>149,465</b>	<b>163,175</b>	<b>163,175</b>	<b>165,175</b>	<b>191,175</b>	<b>17.2%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	2,039	500	500	500	500	
43 40 License and Inspection Fees	411	750	750	750	750	
51 20 General Insurance	27,074	30,000	30,000	30,000	30,000	
52 10 Telephone/Communications	3,536	3,500	3,500	3,500	3,500	
52 20 Postage	1,240	2,500	2,500	2,500	2,500	
55 10 Education and Training	6,979	7,500	7,500	7,500	7,500	
56 24 Equipment Rentals	-	300	300	300	300	
56 25 Fleet Replacement	22,800	70,400	70,400	70,400	223,000	
57 10 Other Contractual Services - Vector Services	145,966	-	-	-	-	
57 13 Other Contractual Services - Lift Station Operator	-	146,900	146,900	146,900	158,000	
57 25 Other Cont Svcs - Emergency Repair & Maint	-	20,000	20,000	20,000	20,000	
62 40 Grounds Maintenance Services	9,574	13,550	13,550	13,550	13,550	
63 25 Equipment Repair and Maintenance	116,394	165,000	165,000	165,000	165,000	
63 27 Radio Repair and Maintenance	-	2,000	2,000	2,000	2,000	
<b>Subtotal</b>	<b>336,013</b>	<b>462,900</b>	<b>462,900</b>	<b>462,900</b>	<b>626,600</b>	<b>35.4%</b>
<b>Capital Outlay:</b>						
85 10 Depreciation	1,654,054	-	-	-	-	
<b>Subtotal</b>	<b>1,654,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 2,880,705</b>	<b>\$ 1,583,810</b>	<b>\$ 1,583,810</b>	<b>\$ 1,590,290</b>	<b>\$ 1,864,899</b>	<b>17.7%</b>



# Wastewater Treatment Plant

## PROGRAM DESCRIPTION:

The Wastewater Treatment division, under the direction of the Executive Director of Public Services and the Director of Utilities, are responsible for providing proper treatment of all wastewater received from the collection system and monitoring the effluent discharge and bio-solids in accordance with state and federal requirements. Included within the activities are the operation and maintenance of the City's three (3) wastewater treatment plants that process the collected wastewater. The division also performs process analysis for various local, state and federal regulatory agencies. The operations of this division have been outsourced to a private entity.

## PERFORMANCE INDICATORS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Permit Violations	12	0	0
Compliance	100%	100%	100%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Daily average flow of wastewater treated annually:			
Plant No. 1A - Permit capacity 2.0 mgd	1.2	1.2	1.2
Plant No. 2 - Permit capacity 4.5 mgd	2.4	2.6	2.6
Plant No. 3 - Permit capacity 0.025 mgd	0.0055	0.0073	0.0073
Percent of permitted capacity:			
Plant No. 1A	60%	62%	62%
Plant No. 2	53%	56%	56%
Plant No. 3	22%	27%	27%

## FY2025 BUDGET NOTES:

1. Increase to Electricity due to new contract pricing effective January 1, 2025.
2. Increase to Contracted Services due to increase in cost based on Consumer Price Index (CPI) per contract for plant operations.
3. Increases to General Insurance due to insurance rate increases.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Wastewater Treatment  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6055-600

Classification	2022-23	2023-24	2023-24	2023-24	2024-25	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
<b>~ DEPARTMENT SUMMARY ~</b>						
Supplies	\$ 299,046	\$ 302,500	\$ 302,500	\$ 302,500	\$ 392,500	
Maintenance and Services	<u>1,043,748</u>	<u>1,231,900</u>	<u>1,261,184</u>	<u>1,449,484</u>	<u>1,299,800</u>	
<b>Subtotal</b>	<b>1,342,794</b>	<b>1,534,400</b>	<b>1,563,684</b>	<b>1,751,984</b>	<b>1,692,300</b>	8.2%
Capital Outlay	<u>91,383</u>	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 1,434,176</b>	<b>\$ 1,534,400</b>	<b>\$ 1,563,684</b>	<b>\$ 1,751,984</b>	<b>\$ 1,692,300</b>	8.2%

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
37 20	Electricity	\$ 296,011	\$ 295,000	\$ 295,000	\$ 295,000	\$ 385,000
37 30	Fuel, Oil and Lubricants	<u>3,035</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	<b>Subtotal</b>	<b>299,046</b>	<b>302,500</b>	<b>302,500</b>	<b>302,500</b>	<b>392,500</b>
						29.8%
<b>Maintenance and Services:</b>						
43 15	Engineering and Architectural Services	8,716	40,000	69,284	69,284	40,000
43 40	License and Inspection Fees	48,378	55,000	55,000	55,000	55,000
51 20	General Insurance	55,554	57,000	57,000	65,300	68,500
52 10	Telephone/Communications	-	1,300	1,300	1,300	1,300
57 10	Other Cont Svcs - Plant Operation Services	685,565	708,600	708,600	708,600	735,000
57 20	Other Cont Svcs - Pretreatment Program	5,261	30,000	30,000	30,000	30,000
62 40	Grounds Maintenance Services	22,149	30,000	30,000	30,000	30,000
63 10	Building Repair and Maintenance	5,241	10,000	10,000	40,000	40,000
63 25	Equipment Repair and Maintenance	<u>212,884</u>	<u>300,000</u>	<u>300,000</u>	<u>450,000</u>	<u>300,000</u>
	<b>Subtotal</b>	<b>1,043,748</b>	<b>1,231,900</b>	<b>1,261,184</b>	<b>1,449,484</b>	<b>1,299,800</b>
						3.1%
<b>Capital Outlay:</b>						
85 10	Depreciation	<u>91,383</u>	-	-	-	-
	<b>Subtotal</b>	<b>91,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						0.0%
	<b>Total Expenditures</b>	<b>\$ 1,434,176</b>	<b>\$ 1,534,400</b>	<b>\$ 1,563,684</b>	<b>\$ 1,751,984</b>	<b>\$ 1,692,300</b>
						8.2%



# Reuse /Reclaimed Water

## PROGRAM DESCRIPTION:

The Reclaimed Water is Water/Wastewater Department, which tracks the operational costs for providing reclaimed water for irrigation purposes to different facilities and parks with in the City. To help offset these costs, a revenue line item in the Water/Wastewater Fund was created for Reclaimed Water Sales.

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b> <b><u>Actual</u></b>	<b>2023-24</b> <b><u>Estimate</u></b>	<b>2024-25</b> <b><u>Projected</u></b>
Reuse line installed (linear feet)	7,000	100	100
Reclaimed water pumpage *	235	235	235
Meter Installed	0	3	3

\* Million gallons

## FY2025 BUDGET NOTES:

1. No significant changes from the FY2024 budget.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Reclaimed Water  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6057-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
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~ DEPARTMENT SUMMARY ~

Supplies	\$ 29,073	\$ 21,000	\$ 21,000	\$ 31,000	\$ 33,000	
Maintenance and Services	67,014	45,100	45,100	52,100	52,100	
<b>Subtotal</b>	<b>96,087</b>	<b>66,100</b>	<b>66,100</b>	<b>83,100</b>	<b>85,100</b>	28.7%
<b>Total Expenditures</b>	<b>\$ 96,087</b>	<b>\$ 66,100</b>	<b>\$ 66,100</b>	<b>\$ 83,100</b>	<b>\$ 85,100</b>	28.7%

~ EXPENDITURE DETAIL ~

<b>Supplies:</b>							
34 15	Chemical Supplies	\$ 23,332	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000	
37 20	Electricity	5,741	6,000	6,000	6,000	8,000	
	<b>Subtotal</b>	<b>29,073</b>	<b>21,000</b>	<b>21,000</b>	<b>31,000</b>	<b>33,000</b>	57.1%
<b>Maintenance and Services:</b>							
42 30	Water Reuse Plan	-	1,000	1,000	1,000	1,000	
51 20	General Insurance	75	100	100	100	100	
57 38	Educational Material & Signage	-	500	500	500	500	
63 10	Building Repair and Maintenance	3,007	500	500	500	500	
63 25	Equipment Repair and Maintenance	63,932	43,000	43,000	50,000	50,000	
	<b>Subtotal</b>	<b>67,014</b>	<b>45,100</b>	<b>45,100</b>	<b>52,100</b>	<b>52,100</b>	15.5%
	<b>Total Expenditures</b>	<b>\$ 96,087</b>	<b>\$ 66,100</b>	<b>\$ 66,100</b>	<b>\$ 83,100</b>	<b>\$ 85,100</b>	28.7%



# Water/Wastewater Non-Departmental

## PROGRAM DESCRIPTION:

The expenditures for the Water & Wastewater Non-Departmental Fund are comprised of various administrative and maintenance charges, as well as debt payments and transfers to other funds.

## FY2025 BUDGET NOTES:

1. A transfer of \$8,000 to the City Health Insurance Fund is for administrative costs.
2. Technology Fees for internal technology services increased due to an increase in technology costs and usage by the Water/Wastewater departments.
3. The Transfer to the General Fund of \$2,505,525 is to reimburse the General Fund for support services and the Payment In Lieu of Taxes (PILOT). The PILOT is calculated at 4% of operating revenue.
4. The Transfer to CDBG in the amount of \$144,931 is to fully match the three new CDBG projects.
5. The Transfer to Debt Service Fund for current debt obligations.
6. Transfer to Water/Wastewater CIP Projects for funding the following projects:

a. Clarifier Rehabilitation	\$750,000
b. Water Meter Register Replacement	\$375,500
c. Sanitary System Manhole Rehabilitation	\$250,000
d. Water Loop (Ricefield, Benton and Koeblen)	\$1,875,000
e. WWTP No. 2 – Collection System Line Replacement	<u>\$500,000</u>
	\$3,750,500
7. The Transfer to W/WW Supplemental Fund includes \$400,000 for approximately fifty (50%) percent of the cost for a new centrifuge. The remaining cost will be transferred next year in order to replace the current piece of equipment that has reached its useful life.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Non-Departmental  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-6090-600

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 432,218	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Maintenance and Services	225,400	240,580	240,580	240,580	288,178	
Debt Service	21,000	24,850	24,850	24,850	24,850	
Transfers to Other Funds	<u>7,932,000</u>	<u>6,421,641</u>	<u>7,028,183</u>	<u>7,028,183</u>	<u>8,753,758</u>	
<b>Subtotal</b>	<b>8,610,618</b>	<b>6,695,071</b>	<b>7,301,613</b>	<b>7,301,613</b>	<b>9,074,786</b>	24.3%
<b>Total Expenditures</b>	<u><b>\$ 8,610,618</b></u>	<u><b>\$ 6,695,071</b></u>	<u><b>\$ 7,301,613</b></u>	<u><b>\$ 7,301,613</b></u>	<u><b>\$ 9,074,786</b></u>	24.3%

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
20 40	Insurance Admin/Contingency	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
20 80	Pensions	<u>424,218</u>	-	-	-	-
<b>Subtotal</b>		<b>432,218</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
0.0%						
<b>Maintenance and Services:</b>						
42 60	Technology Fees	<u>225,400</u>	<u>240,580</u>	<u>240,580</u>	<u>240,580</u>	<u>288,178</u>
<b>Subtotal</b>		<b>225,400</b>	<b>240,580</b>	<b>240,580</b>	<b>240,580</b>	<b>288,178</b>
19.8%						
<b>Debt Service:</b>						
81 10	Principal	21,000	21,000	21,000	21,000	21,000
81 30	Fiscal Agent Fees	-	3,850	3,850	3,850	3,850
<b>Subtotal</b>		<b>21,000</b>	<b>24,850</b>	<b>24,850</b>	<b>24,850</b>	<b>24,850</b>
0.0%						
<b>Transfers:</b>						
91 01	Transfer to General Fund-Administration	2,107,000	2,444,415	2,444,415	2,444,415	2,505,525
92 16	Transfer to CDBG	-	198,226	198,226	198,226	144,931
93 01	Transfer to Debt Service Fund	-	-	-	-	1,952,802
94 13	Transfer to ARPA Fund	-	659,000	659,000	659,000	-
95 12	Transfer to Water/Wastewater CIP	5,800,000	3,100,000	3,706,542	3,706,542	3,750,500
95 15	Transfer to Water/Wastewater Supplemental	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>400,000</u>
<b>Subtotal</b>		<b>7,932,000</b>	<b>6,421,641</b>	<b>7,028,183</b>	<b>7,028,183</b>	<b>8,753,758</b>
24.6%						
<b>Total Expenditures</b>		<u><b>\$ 8,610,618</b></u>	<u><b>\$ 6,695,071</b></u>	<u><b>\$ 7,301,613</b></u>	<u><b>\$ 7,301,613</b></u>	<u><b>\$ 9,074,786</b></u>
24.3%						

**CITY OF ROSENBERG, TEXAS  
2024-2025 BUDGET**

**Combination Tax and Revenue Certificates of Obligation  
Series 2010 (TWDB)**

<b>Fiscal Year Ended 9/30</b>	<b>Principal Due</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2025	21,000	-	21,000
2026	21,000	-	21,000
2027	21,000	-	21,000
2028	21,000	-	21,000
2029	21,000	-	21,000
<b>Total</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>

Total amount authorized: \$394,000  
Ordinance # 2010-06

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**CAPITAL IMPROVEMENT FUND**

**FUND: 512**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>Project Estimate</b>	<b>2024-25 Budget</b>
<b>FUND SUMMARY</b>				
<b><u>RESOURCES:</u></b>				
Total beginning balance	\$ -	\$ 5,906,063	\$ 5,906,063	\$ 972,723
Revenues & Transfers In	5,913,023	3,100,000	3,931,542	3,750,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,913,023</b>	<b>\$ 9,006,063</b>	<b>\$ 9,837,605</b>	<b>\$ 4,723,223</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & Transfers Out	\$ 6,960	\$ 3,100,000	\$ 8,864,882	\$ 4,250,500
<b><u>ENDING FUND BALANCE:</u></b>				
Total ending balance	5,906,063	5,906,063	972,723	472,723
<b>FUND TOTAL</b>	<b>\$ 5,913,023</b>	<b>\$ 9,006,063</b>	<b>\$ 9,837,605</b>	<b>\$ 4,723,223</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>				
48501 Transfer from W/WW Fund	\$ 5,800,000	\$ 3,100,000	\$ 3,706,542	\$ 3,750,500
45100 Interest Earnings	113,023	-	225,000	-
<b>TOTAL REVENUES</b>	<b>\$ 5,913,023</b>	<b>\$ 3,100,000</b>	<b>\$ 3,931,542</b>	<b>\$ 3,750,500</b>
<b><u>EXPENDITURES:</u></b>				
70 30 Water Well No. 11 at WP No. 8	\$ -	\$ -	\$ 2,200,000	(A)
70 31 Recoat GST at Water Plant No. 4	-	700,000	351,400	-
70 32 Recoat EST No. 3 (Ruby St)	6,960	650,000	356,940	-
70 33 WWTP No. 2 - Odor Control	-	250,000	250,000	(A)
70 34 Water Plant No. 9 Improvements	-	1,500,000	1,500,000	(A)
70 35 Water Well No. 12 Improvements at WP 9	-	-	3,600,000	(A)
70 36 Hwy 36 Utility Relocation	-	-	606,542	(A)
70 37 Recoat EST No. 1 (Downtown)	-	-	-	500,000
70 38 Clarifier Rehabilitation	-	-	-	750,000
70 39 Water Meter Register Replacement	-	-	-	375,500
71 30 Sanitary System Manhole Rehabilitation	-	-	-	250,000
71 31 Water Loop (Ricefield, Benton, Koeblen)	-	-	-	1,875,000
71 32 WWTP No. 2 - Collection System Line Replac	-	-	-	500,000
<b>TOTAL EXPENSES</b>	<b>\$ 6,960</b>	<b>\$ 3,100,000</b>	<b>\$ 8,864,882</b>	<b>\$ 4,250,500</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**WATER & WASTEWATER  
Subsidence Fund**

**FUND: 514**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 3,579,297	\$ 3,566,150	\$ 4,662,763	\$ 5,055,513
Revenues & transfers in	7,252,253	6,351,750	7,171,750	7,101,750
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,831,550</b>	<b>9,917,900</b>	<b>11,834,513</b>	<b>12,157,263</b>
<b>DEDUCTIONS:</b>				
Expenditures & transfers out	6,168,789	6,715,970	6,779,000	7,909,848
<b>TOTAL ENDING BALANCE</b>	<b>4,662,763</b>	<b>3,201,930</b>	<b>5,055,513</b>	<b>4,247,415</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 10,831,551</b>	<b>\$ 9,917,900</b>	<b>\$ 11,834,513</b>	<b>\$ 12,157,263</b>
<b>REVENUES:</b>				
42330 Gulf Coast Water Authority	421,750	421,750	421,750	-
42331 Brazosport Water Authority	-	-	-	421,750
42340 Intergovernmental (MUDS)	1,108,739	1,040,000	1,050,000	1,040,000
43222 Subsidence Fee	5,583,969	4,850,000	5,550,000	5,600,000
45100 Interest Earnings	137,795	40,000	150,000	40,000
<b>TOTAL REVENUES</b>	<b>\$ 7,252,253</b>	<b>\$ 6,351,750</b>	<b>\$ 7,171,750</b>	<b>\$ 7,101,750</b>
<b>EXPENDITURES:</b>				
31 35 Business Expense	\$ 239,400	\$ 1,000	\$ 1,000	\$ 1,000
43 15 Engineering Services	-	20,000	20,000	20,000
43 20 Legal Services	-	5,000	5,000	5,000
43 40 Subsidence Pumping Fee	1,112	40,000	44,000	45,000
55 15 Community Education	-	5,000	5,000	5,000
57 10 Brazos River Authority Contract	421,263	420,750	422,000	447,750
57 20 Water Purchase - Brazosport Water	5,476,500	6,192,220	6,250,000	7,050,000
57 40 Water Wise Program	30,514	32,000	32,000	32,000
93 01 Transfer to Debt Service	-	-	-	304,098
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,168,789</b>	<b>\$ 6,715,970</b>	<b>\$ 6,779,000</b>	<b>\$ 7,909,848</b>

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**WATER & WASTEWATER  
Water/Wastewater Supplemental Fund**

**FUND: 515**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 1,099,823	\$ 29,387	\$ 361,707	\$ 2,161,691
Revenues & Transfers In	72,283	22,500	2,108,299	3,402,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,172,106</b>	<b>51,887</b>	<b>2,470,006</b>	<b>5,564,191</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	810,399	20,000	308,315	5,400,000
<b>TOTAL ENDING BALANCE</b>	<b>361,707</b>	<b>31,887</b>	<b>2,161,691</b>	<b>164,191</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 1,172,106</b>	<b>\$ 51,887</b>	<b>\$ 2,470,006</b>	<b>\$ 5,564,191</b>
<b>REVENUES:</b>				
42210 State of Texas - TxDOT	\$ -	\$ -	\$ 2,053,299	\$ -
42215 SIB Loan Proceeds	-	-	-	3,000,000
45100 Interest Earnings	47,283	2,500	30,000	2,500
48501 Transfer from W/WW Fund	25,000	20,000	25,000	400,000
<b>TOTAL REVENUES</b>	<b>\$ 72,283</b>	<b>\$ 22,500</b>	<b>\$ 2,108,299</b>	<b>\$ 3,402,500</b>
<b>EXPENDITURES:</b>				
57 10 Other Contractual Services	\$ 26,249	\$ -	\$ 30,000	\$ -
70 20 Buildings	8,680	-	31,320	-
70 32 FM 2218 Utility Adjustments	287,942	-	-	-
70 35 SCADA Project	-	-	101,347	-
70 36 Highway 36 Utility Relocation	-	-	-	4,620,000
70 37 16" Waterline - Koeblen Rd	-	-	-	380,000
70 38 Reclaim Water Phase II	-	-	125,648	-
70 40 Machinery and Equipment	456,677	20,000	20,000	400,000
70 42 Motor Vehicles	30,852	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 810,399</b>	<b>\$ 20,000</b>	<b>\$ 308,315</b>	<b>\$ 5,400,000</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**WATER & WASTEWATER  
Water Impact Fee Fund**

**FUND: 517**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 13,843,522	\$ 13,243,522	\$ 15,958,285	\$ 11,649,589
Revenues & Transfers In	2,801,274	100,000	850,000	1,600,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>16,644,796</b>	<b>13,343,522</b>	<b>16,808,285</b>	<b>13,249,589</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	686,511	2,010,000	5,158,696	13,232,000
<b>TOTAL ENDING BALANCE</b>	<b>15,958,285</b>	<b>11,333,522</b>	<b>11,649,589</b>	<b>17,589</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 16,644,796</b>	<b>\$ 13,343,522</b>	<b>\$ 16,808,285</b>	<b>\$ 13,249,589</b>
<b>REVENUES:</b>				
43140 Capital Impact Fee	\$ 2,133,766	\$ -	\$ -	\$ 1,000,000
45100 Interest Earnings	667,508	100,000	850,000	600,000
<b>TOTAL REVENUES</b>	<b>\$ 2,801,274</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,600,000</b>
<b>EXPENDITURES:</b>				
43 90 Professional Services	\$ 16,240	\$ 10,000	\$ 14,060	\$ 10,000
70 31 Improvements - Water Well 11 @ WP 8	355,364	-	3,144,636	(A)
70 31 Water Plant No. 8 GST	-	2,000,000	2,000,000	5,130,000
70 32 Imp O/T Bldgs - WP8	314,907	-	-	-
70 33 Water Plant No. 9	-	-	-	8,092,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 686,511</b>	<b>\$ 2,010,000</b>	<b>\$ 5,158,696</b>	<b>\$ 13,232,000</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**WATER & WASTEWATER  
Sewer Impact Fee Fund**

**FUND: 518**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 3,958,843	\$ 4,558,843	\$ 5,301,726	\$ 5,787,666
Revenues & Transfers In	1,359,123	2,000	500,000	2,580,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,317,966</b>	<b>4,560,843</b>	<b>5,801,726</b>	<b>8,367,666</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	16,240	10,000	14,060	7,155,000
<b>TOTAL ENDING BALANCE</b>	<b>5,301,726</b>	<b>4,550,843</b>	<b>5,787,666</b>	<b>1,212,666</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 5,317,966</b>	<b>\$ 4,560,843</b>	<b>\$ 5,801,726</b>	<b>\$ 8,367,666</b>
<b>REVENUES:</b>				
43140 Capital Impact Fee	\$ 1,159,317	\$ -	\$ 350,000	\$ -
45100 Interest Earnings	199,807	2,000	150,000	2,000
47130 Contributions - Developers	-	-	-	2,578,000
<b>TOTAL REVENUES</b>	<b>\$ 1,359,123</b>	<b>\$ 2,000</b>	<b>\$ 500,000</b>	<b>\$ 2,580,000</b>
<b>EXPENDITURES:</b>				
43 90 Outside Professional Services	\$ 16,240	\$ 10,000	\$ 14,060	\$ 10,000
70 31 WWTP No. 3 Expansion	-	-	-	7,145,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,240</b>	<b>\$ 10,000</b>	<b>\$ 14,060</b>	<b>\$ 7,155,000</b>



# Solid Waste

## PROGRAM DESCRIPTION:

The Solid Waste Fund, through contracted services, provides for the collection and disposal of residential and commercial garbage. Recycling services are included in the cost of service for residents and are offered to commercial entities for an additional fee.

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Number of residential solid waste customers/month	10,423	10,500	10,575
Number of commercial solid waste customers/month	1,073	1,150	1,170

## FY2025 BUDGET NOTES:

1. Increase to solid waste rates of 2.46% based on Consumer Price Index (CPI).
2. The Transfer to the General Fund of \$900,000 is to reimburse the General Fund for administrative support services.

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**SOLID WASTE FUND**

**FUND 550**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
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**SOLID WASTE FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ -	\$ 35,431	\$ 7,929	\$ 7,929	\$ 7,929
Revenues and Transfers In	5,341,028	5,375,000	5,375,000	5,410,000	5,500,000
Total Funds Available	\$ 5,341,028	\$ 5,410,431	\$ 5,382,929	\$ 5,417,929	\$ 5,507,929

**Uses/Deductions:**

Expenditures and Transfers	\$ 5,333,099	\$ 5,375,000	\$ 5,375,000	\$ 5,410,000	\$ 5,500,000
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**Ending Fund Balance:**

Total Ending Balance	\$ 7,929	\$ 35,431	\$ 7,929	\$ 7,929	\$ 7,929
<b>Fund Total</b>	\$ 5,341,028	\$ 5,410,431	\$ 5,382,929	\$ 5,417,929	\$ 5,500,000

Net Revenues (Expenditures)	7,929	-	-	-	-
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**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Solid Waste      **DEPARTMENT:** Solid Waste      **FUNCTION:** Public Services      **FUND: 550**

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
43220 Solid Waste Fees	5,327,135	5,375,000	5,375,000	5,400,000	5,500,000	
45100 Interest Earnings	13,893	-	-	10,000	-	
<b>TOTAL REVENUES</b>	<b>5,341,028</b>	<b>5,375,000</b>	<b>5,375,000</b>	<b>5,410,000</b>	<b>5,500,000</b>	
<b>EXPENDITURES:</b>						
Maintenance and Services	\$ 4,483,099	\$ 4,500,000	\$ 4,500,000	\$ 4,535,000	\$ 4,600,000	
Transfer to General Fund	850,000	875,000	875,000	875,000	900,000	
Subtotal	5,333,099	5,375,000	5,375,000	5,410,000	5,500,000	
<b>Total Expenditures</b>	<b>\$ 5,333,099</b>	<b>\$ 5,375,000</b>	<b>\$ 5,375,000</b>	<b>\$ 5,410,000</b>	<b>\$ 5,500,000</b>	2.3%

**~ AUTHORIZED POSITIONS ~**

Position Title
None

**~ EXPENDITURE DETAIL ~**

<b>Maintenance and Services:</b>						
62 15	Garbage Collection	4,483,099	4,500,000	4,500,000	4,535,000	4,600,000
	<b>Subtotal</b>	<b>4,483,099</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,535,000</b>	<b>4,600,000</b> 2.2%
<b>Transfers:</b>						
91 01	Transfer to General Fund - Administrative	850,000	875,000	875,000	875,000	900,000
	<b>Subtotal</b>	<b>850,000</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>	<b>900,000</b> 2.9%
	<b>Total Expenditures</b>	<b>\$ 5,333,099</b>	<b>\$ 5,375,000</b>	<b>\$ 5,375,000</b>	<b>\$ 5,410,000</b>	<b>\$ 5,500,000</b> 2.3%

## PROGRAM DESCRIPTION:

The Rosenberg Civic Center, under the direction of the Director of Communications and Community Engagement, provides a resource to city departments, the community and surrounding region to hold meetings, corporate functions, and educational seminars, social and private events at affordable costs in a comfortable atmosphere. Coupled with the Parks & Recreation Programming, the Center has become a resource for leisure activities for young and young at heart to enjoy a host of fun family-oriented activities. Civic Center staff provides these services with the utmost consideration to the customer's well-being and satisfaction.

## STRATEGIC PLAN GOALS/VALUES:

### **Goal 5-1 Promote a healthy community through parks and recreation programs.**

- Research new programming opportunities for the Civic Center and maintain relationships with current instructors

### **Goal 5-3 Improve access to and participation in city recreational programs**

- Research new programming opportunities for the Civic Center and maintain relationships with current instructors

### **Goal 5-11 Develop a broad range of entertainment and activities for residents and visitors including events and outdoor celebrations.**

- To create, manage and deliver exceptional City special events and activities.
- Research fresh ideas and concepts based on community needs, current trends and vision of the City.
- Consolidate research into a final event concept and proposal.
- Develop budget for events and manage and maintain the budget to ensure financially viable and responsible events.
- Coordinate staffing and security.
- Post Event Evaluation and Feedback Hot Wash Session

**Goal 5-12 Develop the City's role in culture and arts while leveraging partnerships with other community organizations.**

- Focus on creation and/or recruitment of tourism opportunities to the City.
- High level focus on securing one main Tourism attraction per year
- Explore opportunities for outside advertising with an appropriate ROI to encourage tourism to the City
- Redevelopment of the VisitRosenberg.com website
- Continued development of the Visit Rosenberg presence on social media where for profit initiatives within the City can be shared and/or promoted such as new businesses, restaurants, non-city special events, etc.
- Research and development of social media methods to promote tourism in the City – Evaluate need for standalone social media page
- Host a variety of events providing opportunities for individuals and families to participate in fun and different experiences and engage with one another to build stronger communities.

**Goal 6-2 Review Schedule of Fees on a regular basis and recommend adjustments as necessary. (permitting/planning fees, water/sewer rates, GRP fees, impact fees, park fees, civic center fees, etc.)**

- Review RCC fees annually and update as required

**Teamwork: We believe in the power of collaboration and unity among our citizens, leaders, and our own staff to achieve common goals and enhance the well-being of our community.**

- Working together to achieve common goals and enhance well being of community



# Civic Center

**Respect:** We promote a culture of mutual respect, recognizing the inherent worth and dignity of every individual in our diverse community.

- Providing respect to all clients

**Service:** We are committed to delivering superior services and continuously improving to meet the needs of our community.

- Always providing exceptional customer service
- Ensure the RCC grounds are clean, well-kept and manicured at all times.
- Provide a clean, well-maintained, updated and comfortable environment for all customers.
- Continual improvements to the janitorial aspects of the building, including weekend and part-time use including but not limited to: floors, walls, restrooms, kitchen, staff area, rooms
- Ensuring timely set-up and break down of rental needs
- Ensuring physical damage to the interior of the building is repaired in an adequate manner

### PERFORMANCE INDICATORS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Customer satisfaction rating	98%	98%	98%

### ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Civic Center Bookings	858	926	935
Complimentary Bookings	80	93	100
City Bookings	279	164	175
Private Bookings	489	669	660
Average # of days after event to process deposit refund checks (goal 14 days)	10	10	10
Average # of daily bathroom checks (goal 2 per day)	2	2	2
Number of online transactions	74	84	90
# ads promoting Civic Center per month	1	4	4

### FY2025 BUDGET NOTES:

1. Janitorial Services was reallocated from in-house staff to contracted services.
2. Furnitures and Fixtures includes the purchase of the following supplemental budget requests:
  - a. Commercial refrigerator to replace current refrigerator which is past its useful life - \$6,000
  - b. Remove and replace the outdoor tile in the portico due to safety concerns when the tile is wet and slippery - \$20,000

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**CIVIC CENTER FUND**

**FUND 560**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>
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**CIVIC CENTER FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 81,081	\$ 93,451	\$ 106,536	\$ 106,536	\$ 109,042
Revenues and Transfers In	<u>607,544</u>	<u>568,000</u>	<u>568,000</u>	<u>618,500</u>	<u>618,500</u>
Total Funds Available	<u><u>\$ 688,625</u></u>	<u><u>\$ 661,451</u></u>	<u><u>\$ 674,536</u></u>	<u><u>\$ 725,036</u></u>	<u><u>\$ 727,542</u></u>

**Uses/Deductions:**

Expenditures and Transfers	\$ 547,106	\$ 606,504	\$ 606,504	\$ 615,994	\$ 644,500
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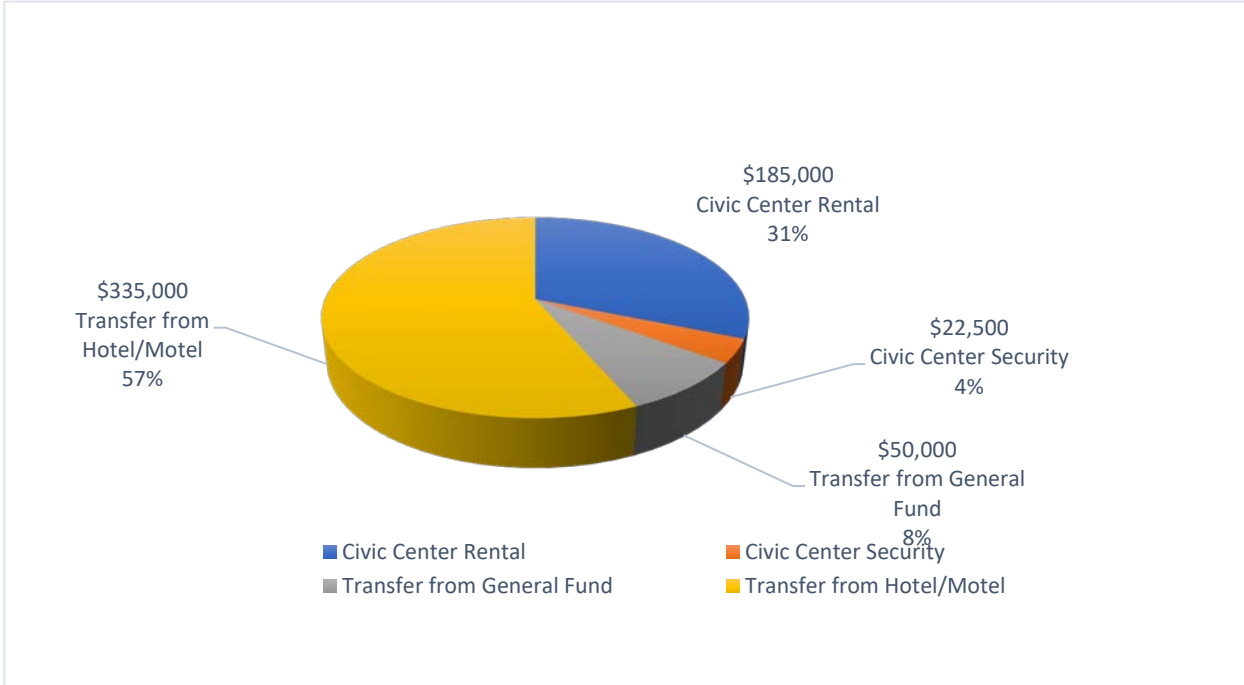
**Ending Fund Balance:**

Total Ending Balance	\$ 106,536	\$ 54,947	\$ 68,031	\$ 109,042	\$ 83,042
<b>Fund Total</b>	<u><u>\$ 653,641</u></u>	<u><u>\$ 661,451</u></u>	<u><u>\$ 674,536</u></u>	<u><u>\$ 725,036</u></u>	<u><u>\$ 644,500</u></u>

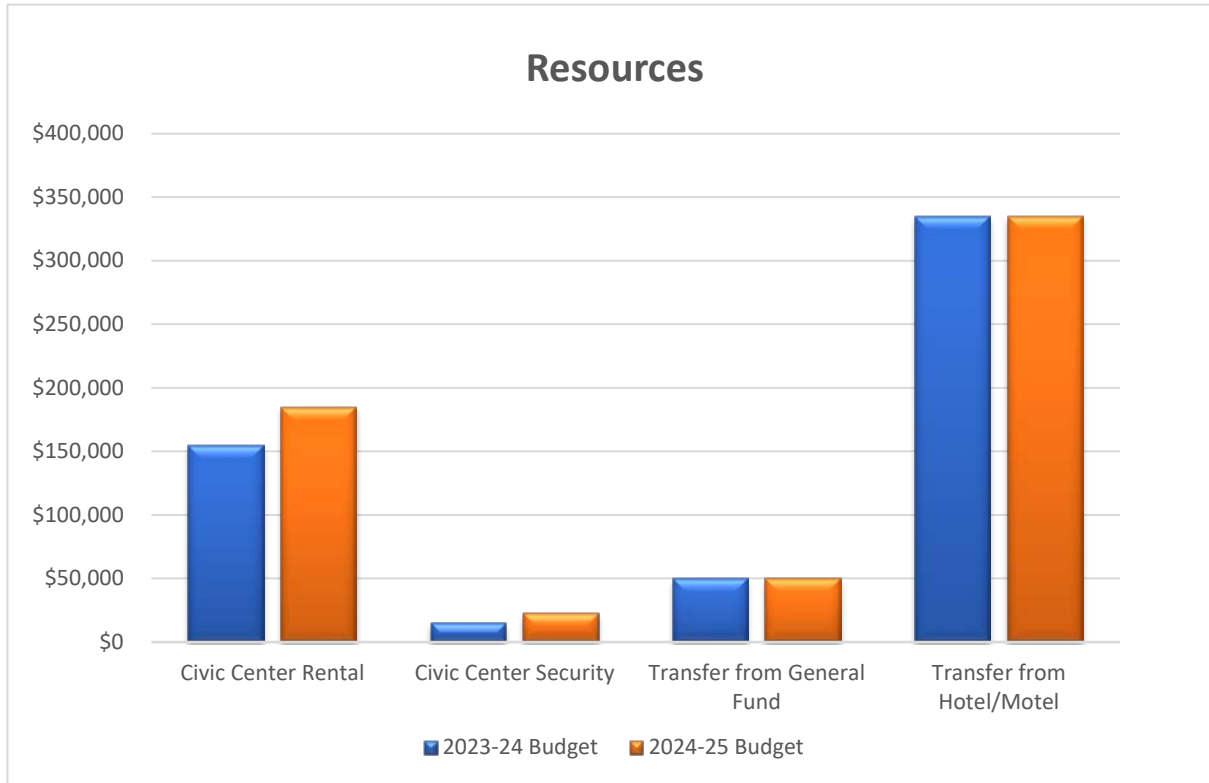
Net Revenues (Expenditures)	60,439	(38,504)	(38,504)	2,507	(26,000)
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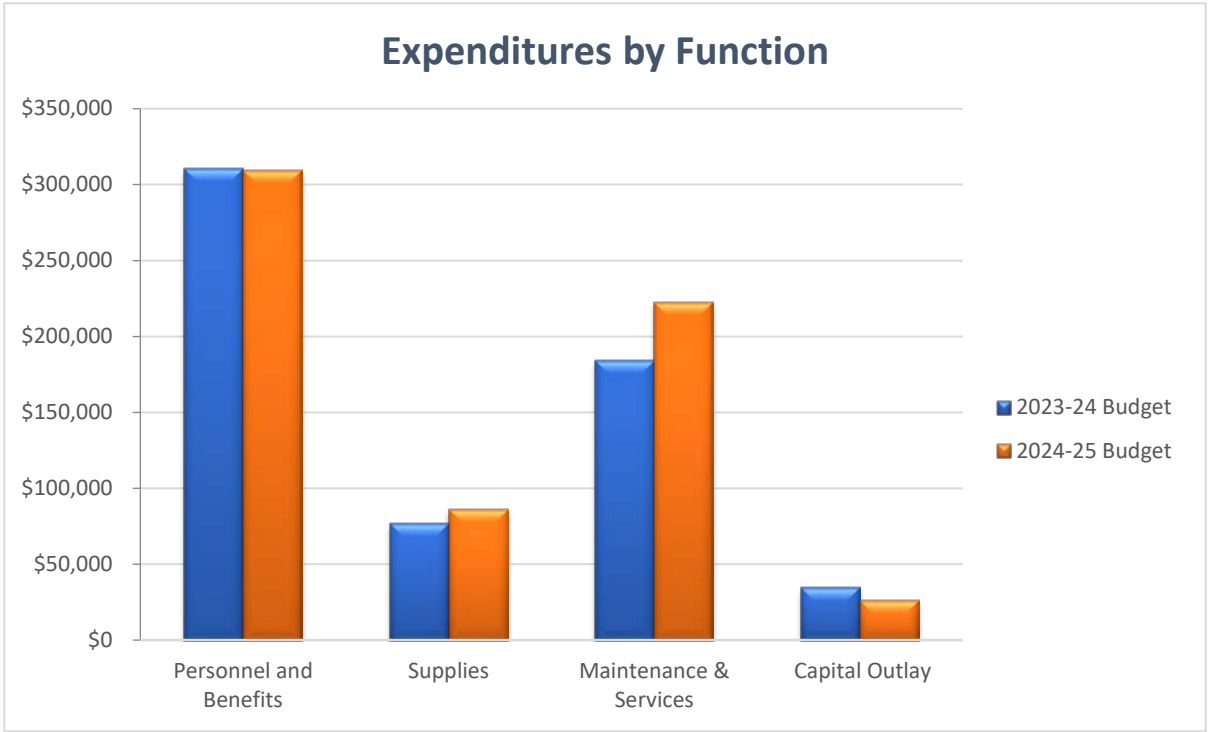
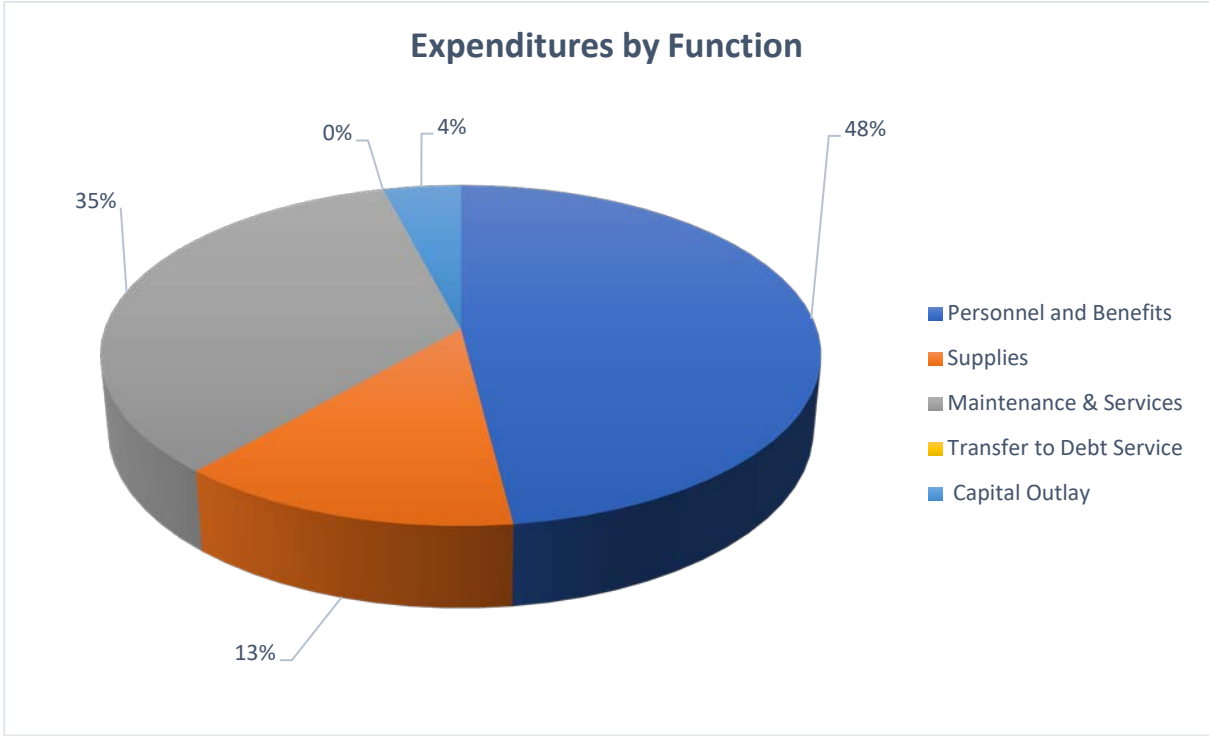
**CITY OF ROSENBERG, TEXAS  
2024-245BUDGET**

**Civic Center Fund Summary**



**Resources**





**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Civic Center      **DEPARTMENT:** Civic Center      **FUNCTION:** Community Development      **FUND: 560**

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
45100 Interest Earnings	\$ 18,067	\$ 7,500	\$ 7,500	\$ 20,000	\$ 20,000	
46510 Civic Center Rental	163,367	155,000	155,000	185,000	185,000	
46511 Setup Fees	5,560	2,500	2,500	6,000	6,000	
46512 Civic Center Security	22,750	15,000	15,000	22,500	22,500	
46130 Sale of Equipment	2,800	3,000	3,000	-	-	
48101 Transfer from General Fund	60,000	50,000	50,000	50,000	50,000	
48212 Transfer from Hotel/Motel Fund	335,000	335,000	335,000	335,000	335,000	
<b>TOTAL REVENUES</b>	<b>607,544</b>	<b>568,000</b>	<b>568,000</b>	<b>618,500</b>	<b>618,500</b>	
<b>EXPENDITURES:</b>						
Personnel and Benefits	\$ 310,428	\$ 310,568	\$ 310,568	\$ 319,658	\$ 309,409	
Supplies	73,613	76,900	76,900	76,900	86,400	
Maintenance and Services	148,373	184,536	184,536	184,936	222,691	
Subtotal	532,414	572,004	572,004	581,494	618,500	
Capital Outlay	14,692	34,500	34,500	34,500	26,000	
<b>Total Expenditures</b>	<b>\$ 547,106</b>	<b>\$ 606,504</b>	<b>\$ 606,504</b>	<b>\$ 615,994</b>	<b>\$ 644,500</b>	6.3%

**~ AUTHORIZED POSITIONS ~**

Position Title						
Civic Center & Events Manager	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	1.00	1.00	1.00	1.00	1.00	
M&O Assistant	1.96	1.96	1.96	1.96	1.96	
<b>Total Personnel</b>	<b>3.96</b>	<b>3.96</b>	<b>3.96</b>	<b>3.96</b>	<b>3.96</b>	0.0%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Civic Center      **DEPARTMENT:** Civic Center      **FUNCTION:** Community Development      **FUND: 560**

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 172,291	\$ 170,659	\$ 170,659	\$ 165,000	\$ 174,115	
10 20 Overtime - Security	28,541	15,000	15,000	30,000	15,000	
10 30 Longevity	773	1,208	1,208	1,208	1,478	
10 40 Incentive Pay	-	600	600	750	600	
11 10 Salaries and Wages - Part Time	16,899	24,934	24,934	23,000	26,085	
11 15 Salaries and Wages - PT Janitorial	4,116	8,471	8,471	12,000	-	
20 10 Retirement	33,774	32,868	32,868	32,000	33,604	
20 20 Social Security	15,002	16,896	16,896	16,000	16,587	
20 40 Insurance	37,688	38,289	38,289	38,000	40,203	
20 50 Workers' Compensation	892	1,069	1,069	950	1,153	
20 55 Long Term Disability	452	574	574	500	585	
20 65 Cell Phone Allowance	-	-	-	250	-	
<b>Subtotal</b>	<b>310,428</b>	<b>310,568</b>	<b>310,568</b>	<b>319,658</b>	<b>309,409</b>	-0.4%
<b>Supplies:</b>						
31 10 Office Supplies	774	700	700	700	700	
31 40 Clothing	120	500	500	500	500	
31 90 Other Supplies	6,053	3,150	3,150	3,150	3,150	
34 30 Cleaning Supplies	4,699	4,300	4,300	4,300	4,300	
35 10 Motor Vehicle Repair Supplies	60	700	700	700	700	
35 30 Plumbing Supplies	388	300	300	300	300	
35 35 Electrical Supplies	235	500	500	500	500	
37 10 Natural Gas	787	750	750	750	750	
37 20 Electricity	59,656	65,000	65,000	65,000	74,500	
37 30 Fuel, Oil and Lubricants	841	1,000	1,000	1,000	1,000	
<b>Subtotal</b>	<b>73,613</b>	<b>76,900</b>	<b>76,900</b>	<b>76,900</b>	<b>86,400</b>	12.4%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	170	770	770	770	770	
42 60 Technology Fees	39,445	48,116	48,116	48,116	52,396	
43 90 Other Professional Services - Inspections	2,330	4,000	4,000	4,000	4,000	
51 20 General Insurance	8,164	8,200	8,200	9,300	9,750	
52 20 Postage	8	100	100	100	100	
53 10 Advertising	1,306	1,700	1,700	1,700	1,700	
54 10 Printing and Binding	264	500	500	500	500	
55 10 Education and Training	350	1,000	1,000	1,000	1,000	
56 24 Equipment Rentals	1,419	1,700	1,700	1,700	1,700	
56 25 Fleet Replacement	2,600	2,600	2,600	2,600	4,200	
57 15 Janitorial Services	-	-	-	4,300	25,725	
62 31 Pest Control Services	1,150	1,200	1,200	1,200	1,200	
62 40 Grounds Maintenance	9,248	30,000	30,000	30,000	30,000	
63 10 Building Repair and Maintenance	36,950	30,650	30,650	30,650	35,650	
63 20 Heating & A/C Repair and Maintenance	36,350	45,000	45,000	40,000	45,000	
63 25 Equipment Repair and Maintenance	5,348	5,000	5,000	5,000	5,000	
63 40 Computer Software Maintenance Fees	3,272	4,000	4,000	4,000	4,000	
<b>Subtotal</b>	<b>148,373</b>	<b>184,536</b>	<b>184,536</b>	<b>184,936</b>	<b>222,691</b>	20.7%

**CITY OF ROSENBERG, TEXAS  
2024-25 BUDGET**

**FUND:** Civic Center      **DEPARTMENT:** Civic Center      **FUNCTION:** Community Development      **FUND: 560**

<b>Classification</b>	<b>2022-23 Actual</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Adjusted Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>Var %</b>
<b>Capital Outlay:</b>						
70 43 Furniture and Fixtures	14,692	34,500	34,500	34,500	26,000	
<b>Subtotal</b>	<b>14,692</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>26,000</b>	-24.6%
<b>Total Expenditures</b>	<b>\$ 547,106</b>	<b>\$ 606,504</b>	<b>\$ 606,504</b>	<b>\$ 615,994</b>	<b>\$ 644,500</b>	6.3%