

Presentation of Proposed FY2025 Budget

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July 30, 2024



Agenda

- Overview
 - What's New In the Proposed Operating Budget
 - Capital Improvements
 - General Fund Highlights
 - Water/Wastewater Fund Highlights
 - Next Steps
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R Mission

TO PROVIDE EXCEPTIONAL SERVICES THAT CREATE AND SUSTAIN A SAFE, LIVABLE AND VIBRANT COMMUNITY.



R Vision

BUILDING A BETTER TOMORROW TOGETHER BY CULTIVATING A CITY THAT IS FINANCIALLY STRONG, WITH A THRIVING ECONOMY, QUALITY INFRASTRUCTURE AND DYNAMIC CULTURE.





GOALS

Goal #1: Planning and Development - To plan and invest in infrastructure to accommodate the future growth and development of Rosenberg.

Goal #2: Safe and Attractive Community - To improve the community for the citizens and businesses of Rosenberg by creating a safe and attractive City through public safety initiatives, code compliance strategies, land use regulations, and revitalization programs.

Goal #3: Facilities, Technology & Capital Equipment - To develop a strategy that provides city facilities, technology, and capital equipment required to support a rapidly growing City.

Goal #4: Civic Engagement - To improve community and civic engagement.

Goal #5: Culture and Recreation - To maintain and enhance the current culture, special events, recreation and parks.

Goal #6: Financial Sustainability - To provide wise stewardship of financial resources to meet current and future service demands and obligations.

Goal #7: Organizational Development - To maintain and continually create a confident workforce with a supportive culture.

Overview

Budget Objectives:

- Fund the delivery of exceptional services
- Fund priority tasks and programs that advance strategic goals
- Meet legal and regulatory requirements
- Maintain a tax rate that does not exceed the current tax rate or the voter-approval rate (VAR) but without compromising the ability to fund city services and capital/infrastructure needs
 - More tax rate information to follow at the August 6, 2024 meeting

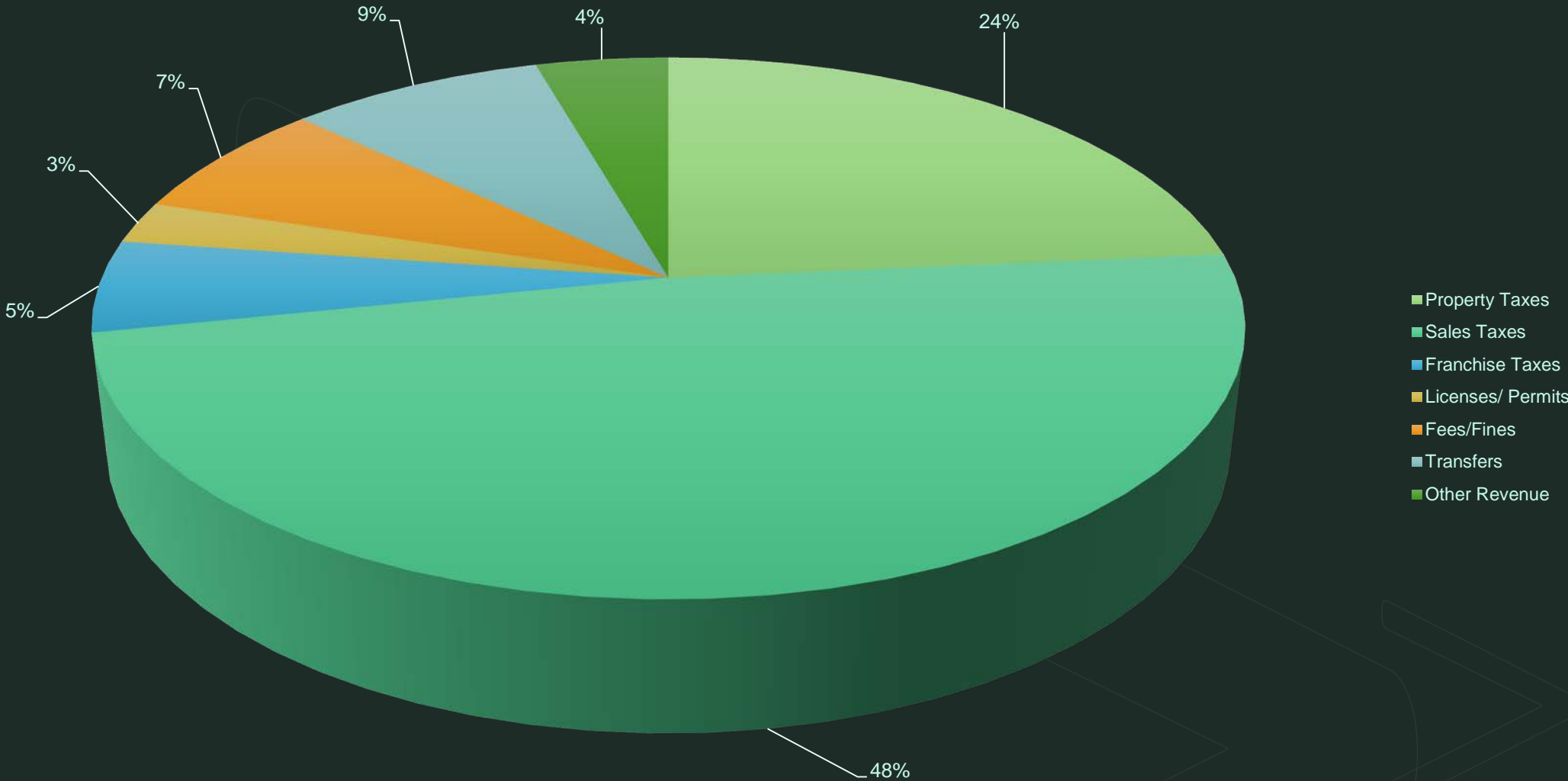
What's New In The Proposed Operating Budget?

- Funding four (4) full-time employees and one (1) part-time employee
 - Two (2) Police Officers
 - Fleet Mechanic
 - Public Works Technician
 - Part Time Customer Service (Utility Billing) Technician
 - Several reclassifications of positions
- No rate increases for water, sewer and subsidence fees
- 2.46% increase to solid waste (garbage) fees per contract
- 5% increase to health insurance costs
- 2.5% to 3% salary increases for employees
- Increases to Fleet Replacement accounts due to increases in cost and the addition of current equipment into the fleet replacement program
- Increases of approximately 30% to Electricity accounts due to new contract starting January 1, 2025

Proposed Capital Improvements

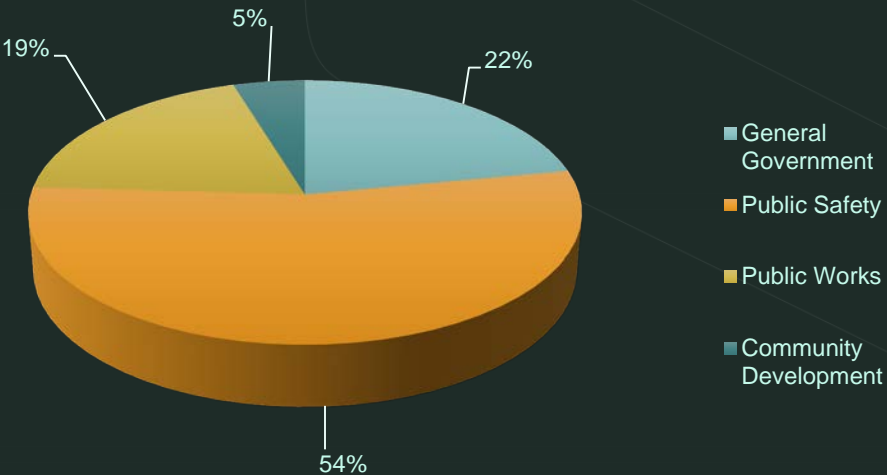
- General Fund
 - Street Improvements - \$900,000
 - Sidewalk Improvements - \$100,000
 - CDBG-MIT Drainage Improvements - \$500,000
- CDBG Fund
 - Mulcahy St Water Rehab - \$531,975
 - Timber Lane Dr Water Rehab - \$1,001,613
 - Blume Rd Water Rehab Phase II - \$857,038
- Parkland Dedication Fund
 - SCRSC Additional Parking - \$400,000
 - SCRSC FM 2218 Entrance - \$200,000
 - SCRSC Ballfield Lights Phase I - \$150,000
- Water/Wastewater Funds
 - Recoat EST No. 1 (Downtown) - \$500,000
 - WWTP No. 2 Clarifier Rehab - \$750,000
 - Water Meter Register Replacement - \$375,500
 - Water Loop (Ricefield, Benton, Koeblen) - \$1,875,000
 - WWTP No. 2 Collection System Line Rep - \$500,000
 - Highway 36 Utility Relocation - \$4,620,000
 - 16" Waterline – Koeblen - \$380,000
 - 50% Cost of New Centrifuge - \$400,000
 - Water Plant No 8. GST - \$5,130,000
 - Water Plant No. 9 - \$8,092,000
 - WWTP No. 3 Expansion - \$7,145,000

General Fund Revenues

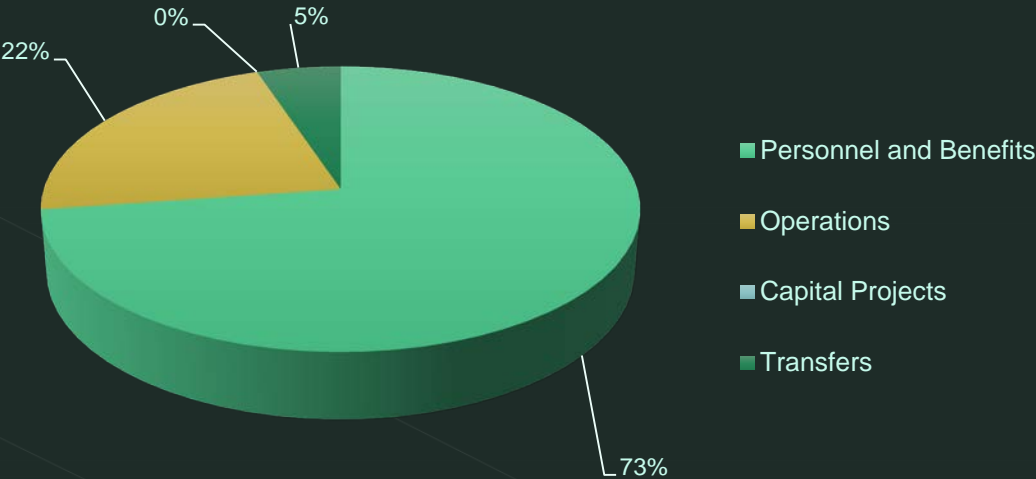


General Fund Expenditures

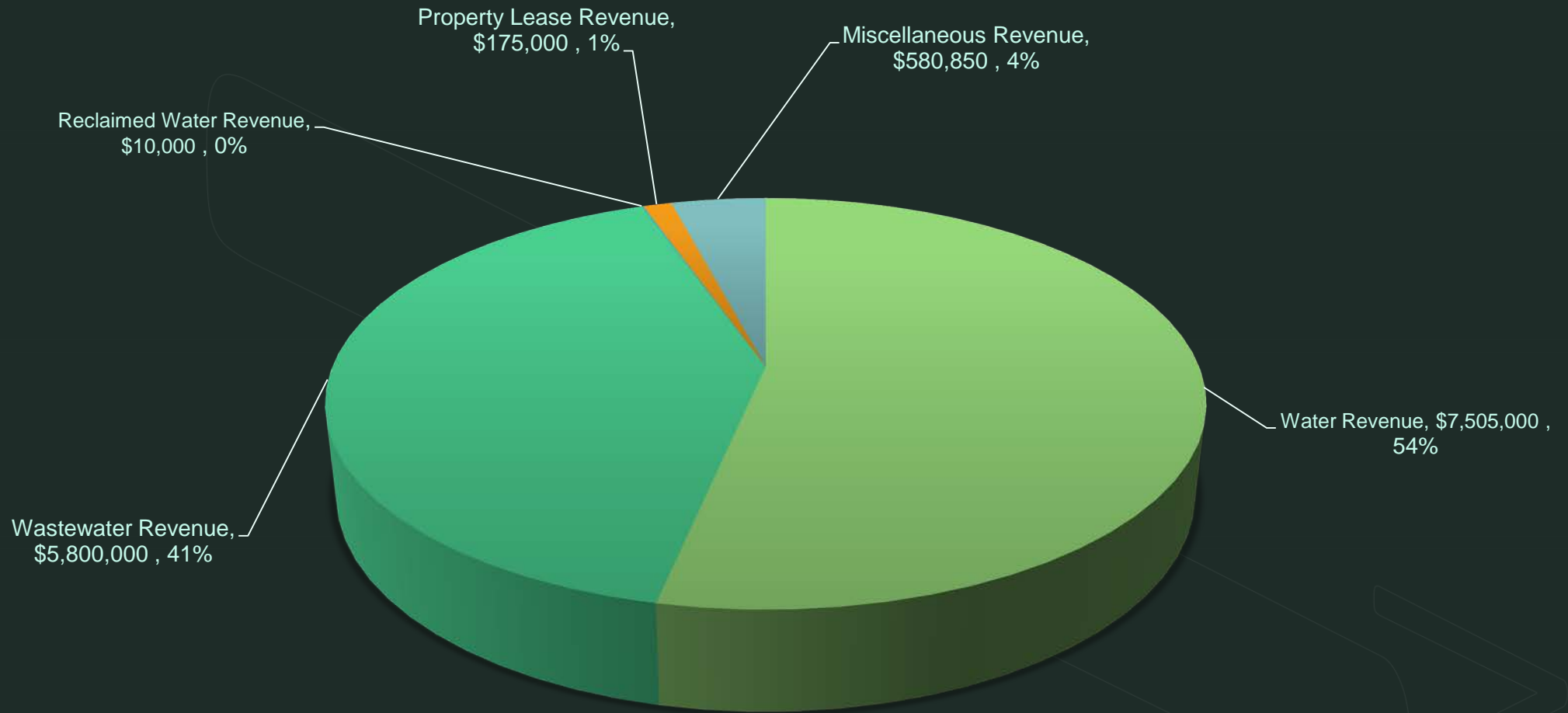
Expenditures by Division



Expenditures by Function

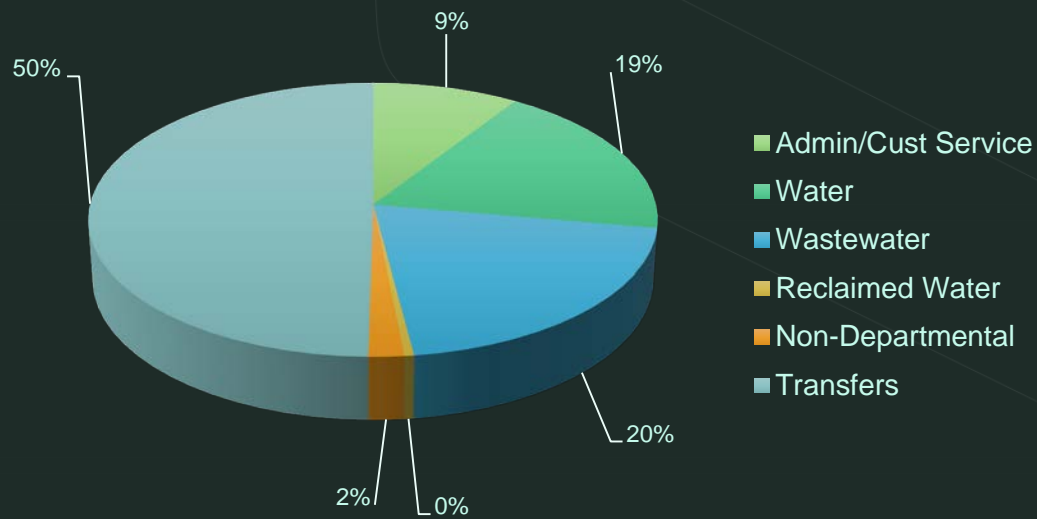


Water/Wastewater Revenues

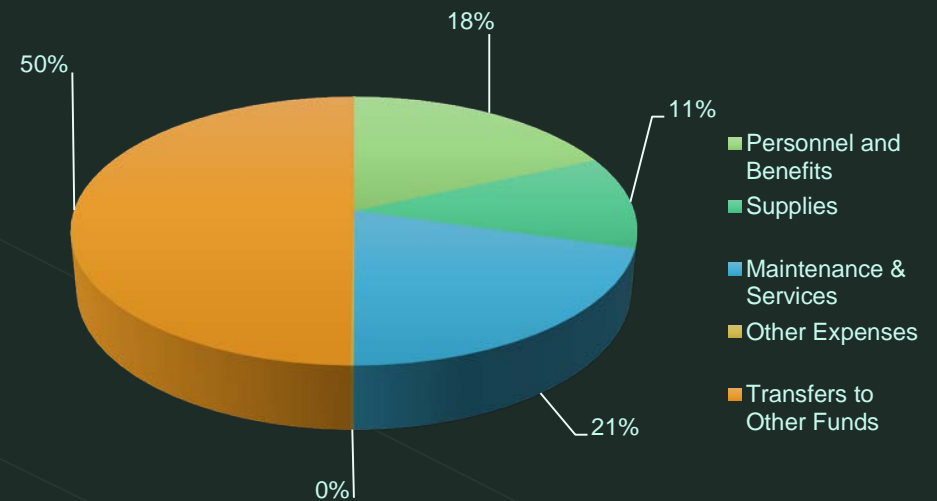


Water/Wastewater Fund Expenses

Expenses by Division



Expenses by Function



Next Steps

