

CITY OF ROSENBERG, TEXAS

2025 - 2026

PROPOSED ANNUAL BUDGET

Rosenberg
TEXAS

Providing exceptional services that create and sustain a safe, livable and vibrant community



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ANNUAL PROPOSED BUDGET FOR FISCAL YEAR 2025-2026

This budget will raise more total property taxes than last year's budget by \$1,292,146 (8.73%), and of that amount, \$337,922 is tax revenue to be raised from new property added to the tax roll this year.

Statement required by Texas Local Government Code,
Chapter 102. Municipal Budget, Section 102.005



Mayor

William Benton

Mayor Pro-Tem, Council District No. 3

Hector Treviño

Council Members

- Richard OlsonAt Large – Position 1
- Jessica Jaramillo-MorenoAt Large – Position 2
- Felix Vargas JrDistrict No. 1
- Steven DeGregorioDistrict No. 2
- George A. ZepedaDistrict No. 4



July 29, 2025

To the Honorable Mayor and City Council
City of Rosenberg, Texas

Presented herein is the Proposed Annual Budget for Fiscal Year 2026 (FY2026) in accordance with Texas Statute and the City of Rosenberg Charter, beginning October 01, 2025, and ending September 30, 2026. The FY2026 Proposed Budget maintains existing service levels and implements budget requests and priorities identified during the strategic planning process and approved by City Council. The Proposed Budget maintains a high level of City service to our residents and visitors, and continues to ensure the City's fiscal strength by maintaining sound financial policies.

The Budget also serves as a policy document for the City of Rosenberg; it establishes City priorities, goals, and programs for the upcoming fiscal year. The Budget contains appropriations necessary to achieve specified services, functions, and activities essential to the accomplishment of our stated mission, vision statement and goals:



R Mission

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

Rosenberg
TEXAS



R Vision

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

Rosenberg
TEXAS





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.

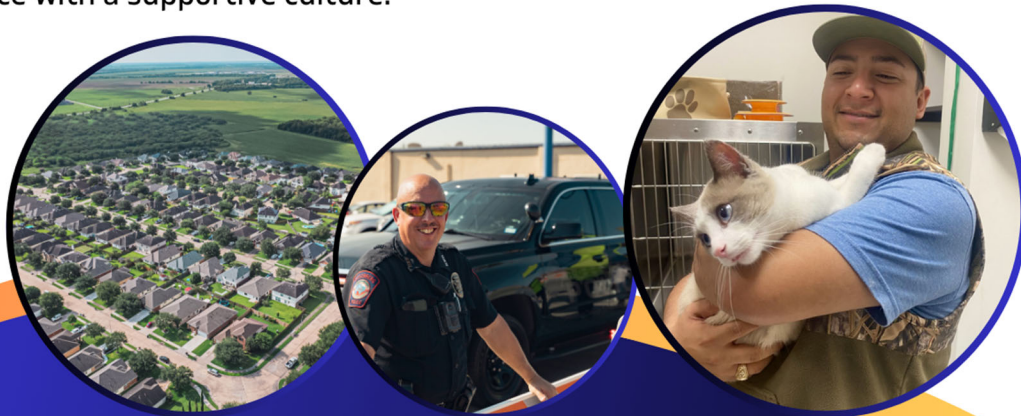
Goal #3: Facilities, Technology & Capital Equipment - To develop a strategy that provides city facilities, technology, and capital equipment required to support a rapidly growing City.

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.



During FY2025, each department updated their business plan outlining the anticipated needs for personnel, infrastructure, and other resources. Additionally, City staff worked diligently to prepare for the City's future by making great strides to accomplish many of the goals. The following major accomplishments were made:

- The City has completed its 7th year of receiving an average of 3 million gallons of treated surface water, per day, from Brazosport Water Authority. The City is in compliance with the thirty (30) percent groundwater reduction mandate set forth by the Fort Bend Subsidence District and is actively planning for the 60% groundwater reduction mandate in 2027.
- The Utilities department successfully completed the City's Utility Profile, Water Use Survey, Water Loss Audit and Water Conservation Program, System Conversion from chloramine disinfection to free chlorine disinfection and back to chloramines as well as other maintenance programs. Transitioned the operations of the Water Treatment and Lift Stations in-house for improved operations and to provide the best water quality to customers.
- Continued proactive building maintenance at various city facilities done in-house and/or managed by our building maintenance staff and site work started on the new Animal Control and Shelter storage and quarantine building.
- Public Services oversaw the construction and implementation of three (3) new railroad quiet zones at 3rd St, Walnut Avenue and Rawson Rd.
- The GIS maintained enterprise database contains over 205 map layers with over 3.1 million records. Within the database the GIS Division develops, builds, and maintains 198 of the map layers containing approximately 625,000 records and growing daily.
- Code Compliance division saw an increase in proactive Code cases and dangerous building abatements and Permitting processed approximately 5,000 new permit applications and over 18,000 inspections were performed.
- The Communications team helped coordinate the City's 4th Rosenberg 101 program.
- Continued successful implementation of various technology software to improve efficiencies and allow for online capabilities. Code Compliance department is in the final stages of implementing a new permitting software, MGO which is more user friendly. The Utility Billing department is looking to add a "Text to Pay" feature for an additional payment feature.
- The Rosenberg Development Corporation (RDC) has established the Avenue H/US Highway 90-A Revitalization Project as a high priority to begin a focused, multi-year revitalization project on this main corridor.
- The finance department continued receiving awards for the Popular Annual Financial Report, Budget Document, Annual Comprehensive Report (audit) and Procurement.
- The Rosenberg Police Department (RPD) received the re-recognized status for compliance with the Texas Law Enforcement Agency Best Practices Recognition Program.
- The Rosenberg Animal Control and Shelter celebrated the sixth-year anniversary of the 'over 90% live release rate' and continued success of this mission.
- Construction began on the Emergency Services Complex Bond Project (Fire Station No. 4/EOC/Fire Administration) and on the Fire Station No. 1 reconstruction project.
- Entered into a Fire Service Agreement with the County which will provide a new replacement ladder truck to operate out of Fire Station No. 2.

The updated departmental business plans played an integral role in the development of the FY2026 Proposed Budget. The goals and objectives of each department are intended to facilitate the accomplishment of the overall goals of the City.

Financial and Economic Outlook

For FY2025, the City's financial outlook continues to show a steady trend. The largest source of revenue, sales tax, has shown a modest increase when compared to FY2024. Sales tax revenues for FY2026 are projected to be approximately \$1,150,000 or 5.7% above the FY2025 budgeted sales tax revenues. The primary reason for the increase is due to growth, a couple of audit adjustment payments and a 380 agreement where lumber is the primary source of sales. The price of lumber peaked in 2021 and 2022 creating a large sales tax boost for the City, but as the price of lumber decreased throughout 2023 and 2024, the City's sales tax also decreased. Sales tax figures have begun to rebound back to pre-2021 and 2022 pricing peak with a slight increase. Like sales tax projections, building-related permit revenues also show an increase in activity when compared to FY2024, which is a good indicator that new development continues. Infrastructure inspection fees and investment earnings have shown decreases from previous years primarily due to the change in accounting of fees and deposits as well as a decrease in interest rates. Additionally, the City's tax base reflects just over \$102 million in new development. The City's goal is to sustain economic expansion and continue a pro-growth strategy.

A major challenge for the City is inflation which has emerged as a significant factor driving up the costs of goods and services. Areas that have seen the largest increases include supplies (such as chemicals, fuel and other supplies), replacement vehicles, electricity, contracted services and general insurance. Addressing this historic inflation has been a challenge as the FY2026 budget was carefully reviewed to ensure these inflationary costs were addressed appropriately.

Budgetary Priorities and Focus

The FY2026 Proposed Budget provides for the provision of necessary public services within available financial resources. The Proposed Budget recommendations are designed to provide for the needs of Rosenberg citizens, as well as employees of the City organization. This Budget considers the necessity to maintain and improve municipal service levels while balancing revenues. Many of the factors upon which this Budget was developed are similar to those of the previous fiscal year:

- Compliance with federal and state regulations
 - ✓ Fort Bend Subsidence District mandate
- Conservative estimates of revenues and expenditures
 - ✓ Review historical trends and apply throughout budget
- Recognition of the long-term financial obligations of the City
 - ✓ Review long-term capital improvements plan
- User charges that pay for the cost of providing the service
 - ✓ Reviewed water/wastewater, subsidence and solid waste collection rates
- Maintenance of fund balance policies
 - ✓ Maintained and exceeded fund balance minimum levels of 25% of operating expenditures
- Maintain employee salaries and benefits at a competitive level
 - ✓ Increased Police Department Pay Plan by 10% for police officers, 8% for sergeants and 5% for lieutenants with a 2.5% step increase
 - ✓ Implemented a new step pay plan for the dispatch division and increased the base salary for dispatch recruit by 22%

- ✓ Proposing a salary wage increase for non-police department employees of 5% as well as increasing the entire City’s Compensation Plan
- Provision of City services to a growing community
 - ✓ Updated and implemented City’s strategic plan
 - ✓ Addition of four (4) new full-time positions
 - ✓ Several reclasses/conversions of key positions
- Maintenance and replacement of the City’s aging infrastructure
 - ✓ The City has approved several CIP projects including streets, drainage, water and wastewater infrastructure improvements
 - ✓ Continued funding sidewalk and road improvements

Minimum Fund Balances

The City’s financial management goal is to maintain adequate reserves. These reserves must be at least twenty-five percent (25%), or ninety (90) days, of the fund’s operating expenditures. The Proposed Budget will maintain the twenty-five percent (25%) reserve balance. It is important to maintain the City’s reserve balances to cover future financing issues for infrastructure needs. A twenty-five percent (25%) fund balance reserve is required to be maintained within the General Fund and the Water/Wastewater Fund. The Proposed FY2026 Budget maintains compliance with the reserve requirements.

Overview of Proposed Budget and Significant Funds

The FY2026 Proposed Budget includes total expenditures for all funds in the amount of \$110,702,068. This amount includes operating expenditures for the various funds and departments, as well as capital improvements.

Expenditures summarized by fund type are presented as follows:

(\$ in Millions)

General Fund	\$ 43.7
Special Revenue Funds	6.4
Debt Service Funds	8.3
Water/Wastewater Fund	30.1
Solid Waste Fund	5.8
Civic Center Fund	0.7
Internal Service Fund	7.0
Component Unit	7.0
Total Operating Funds	109.0
Capital Project Funds	1.7
Totals	<u>\$ 110.7</u>

General Fund

To-date, the City’s sales tax revenue has shown an upward trend in FY2025. The FY2025 sales tax projection of \$21 million is in line with FY2024 actual collections. Sales tax revenues account for nearly 50% of the City’s General Fund.

The current property tax rate for FY2025 is \$0.32 cents and the proposed tax rate for FY2026 is \$0.33 cents. Although the FY2026 proposed tax rate is higher than the FY2025 rate, it is lower than the no-new-

revenue rate meaning the proposed tax rate of \$0.33 is not considered a tax increase. Detailed property tax calculations will be provided during the upcoming budget meetings.

Basic service levels in the General Fund have remained level; however, the majority of the increases in the operating costs of the General Fund are due to increases in salaries and benefits to provide employees a fair and competitive compensation package, the addition of personnel and increases to supplies, maintenance and services due to inflationary costs.

Debt Service Obligations

The City's FY2025 property tax rate is 32 cents per \$100 valuation. Of that rate, 12.2956 cents per \$100 valuation was designated for debt service obligations and 19.7044 cents per \$100 valuation for the Maintenance and Operation Budget. The City's estimated debt rate calculation for FY2026 is 11.702 which includes a decrease of approximately one-half cent from the FY2025 debt rate.

As the City's property tax base increases, so does the debt service capacity, which can then be used to finance future infrastructure needs. The City has expanded the tax base by over \$102 million through new development within the City limits in 2025. City staff will continue to work with the City's Financial Advisor to manage the City's debt service obligations and continue efforts to address our future needs.

The citizens of Rosenberg passed a Bond Election in November 2023 to provide \$51.5 million in funding for an Emergency Services Complex which will include Fire Station No. 4, an emergency operations center and fire department administration offices as well as providing funding for a Public Services Complex which will house public works, utilities, fleet maintenance, building maintenance, capital project, parks and recreation and other city departments.

Water/Wastewater Fund

The financial condition of the Water/Wastewater Fund (W/WWF) has significantly improved, but forecasted infrastructure needs require additional funding. The Proposed Budget for the W/WWF uses \$2,850,000 of retained earnings/fund balance to fund critical capital improvements instead of issuing debt. The proposed revenues for FY2026 do not fully meet the combined operating and capital expenditures, including 50% or \$400,000 of a one-time expenditure to replace a wastewater dewatering press and over three million for Water/Wastewater Capital Projects. For FY2026, the W/WWF will also transfer \$1,958,170 for its portion of debt service payments.

At this time, staff is not proposing any rate adjustments to the water and wastewater rates. Although there is no increase to these rates for FY2026, rates increases may be necessary in the future to help fund upcoming capital improvement projects that are vital to improve the water and sewer system reliability and to cover increasing inflationary costs.

The Water Subsidence Fee, established in 2007, has been adjusted over the years to cover the projected expenditures and future expenditures related to the Groundwater Reduction Plan (GRP). The Proposed FY2026 budget does include an increase of \$0.20 per thousand gallons in subsidence fees for FY2026. This increase is necessary to offset the pass-through fees being passed on to the City as well as incrementally help fund future capital projects. Staff will continue to monitor the costs of operating and maintaining the infrastructure for the delivery of surface water and reserved capacity for additional surface water needs to achieve the sixty percent (60%) groundwater reduction requirement in 2027. The City is awaiting a final decision from the Fort Bend Subsidence District regarding the implementation of the 60% groundwater reduction requirement, which may impact future rates for subsidence fees.

City Personnel

Employees represent the City's most important asset. The City must invest more time and additional funding to properly train its employees. This is essential for specific positions where the pool of qualified applicants is limited and the market is competitive. Although the compensation study has been updated several times since FY2016, the City must continue to evaluate the salary structure and make adjustments to remain competitive.

The FY2026 Proposed Budget authorizes three hundred and twenty (320) full-time positions, which includes the addition of four (4) full-time positions.

New positions include: One (1) Infrastructure Plan Examiner – Engineering, one (1) Building Inspector – Code Compliance, one (1) EMS Captain – Fire and one (1) M&O Technician – Utilities. Additionally, there were other personnel changes/reclasses such as: converting the Fire Marshal from part-time to full-time and reclassing the following positions: Budget Coordinator to Budget Manager, HR Generalist to Senior HR Generalist and Senior Administrative Specialist to Planning Administrative Coordinator. Several positions were also added during the FY2025 budget year which includes two (2) part time splash pad attendants and two (2) full time positions of water plant operator and lift station operator in the Water/Wastewater Fund.

Capital Improvement Program

The City remains committed to continue its aggressive Capital Improvement Program (CIP). Numerous capital projects have been funded through the FY2026 Proposed Budget and additional funding sources will be identified as the projects develop.

Budget Requests

During the FY2026 budget planning process, staff submitted their budget requests and a total of thirty-one (31) general supplemental requests were submitted. Funding for these requests will be discussed during the budget process.

There were ten (10) personnel requests submitted and prioritized by staff. Four (4) new positions are being included in the proposed budget.

Future Concerns

Though this Budget primarily addresses the upcoming fiscal year, much consideration has been given to the City's financial condition for future years. Important issues that will impact future City Budgets include:

- Senate Bill 2, the Texas Property Tax Reform and Transparency Act by the Texas Legislature lowering the tax rate that a municipality can adopt without a mandatory election
- Improving the City's aging infrastructure in order to extend useful life
- Expanding our community's infrastructure to address growth
- Addressing inflationary cost increases to maintenance and services
- Maintaining strong funding reserves
- Increasing debt capacity for future financing issues
- Providing for a long-term sustainable employee base
- Address municipal facility upgrades, rehabilitation, and enhancements
- Investing in technology to improve services and enhance use of personnel

The future costs for the Fort Bend Subsidence District groundwater reduction mandate continues to represent a major financial challenge for the City of Rosenberg and the water customers. The second major challenge is to continue addressing Rosenberg's aging infrastructure needs. The third major challenge is funding current and future personnel to meet the increasing service demands in a rapidly growing community.

Conclusion

As the City works to meet the increasing service needs of an expanding community, the City will continue to maintain the FY2026 Proposed Budget within the projected revenues. Though certain expenditures will have to be deferred to future Budgets, the City remains financially strong while embarking on multi-million-dollar capital improvements and maintaining the quality level of service for residents of our community.

City Council and staff must work together to manage the available financial resources and to establish realistic priorities. The City cannot address all of its needs in any one budget year. City Council will have difficult decisions in determining the priorities to be addressed while maintaining the City's sound financial base. Working together, we can continue a multi-year program that will continue Rosenberg's positive progress in the future.

Much credit goes to our Department Heads and the Finance Department staff, for the hard work that went into the development and preparation of this Proposed Budget. Should you need further information or have any questions, please contact Rigo Calzoncin, Luis Garza or myself. As always, we look forward to assisting you in finalizing the FY2026 budget.

Respectfully submitted,



Joyce Vasut
City Manager

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

COMBINED BUDGET SUMMARY

Fund	Revenues & Transfers In	Expenditures & Transfers Out
GOVERNMENTAL FUND TYPES:		
GENERAL FUND	\$ 43,699,671	\$ 43,699,671
SPECIAL REVENUE FUNDS:		
Hotel/Motel Fund	835,000	921,678
Municipal Court Technology Fund	25,000	25,000
Beautification Fund	12,000	50,650
Law Enforcement Fund	215,000	467,000
Community Development Block Grant Fund	-	-
Police Asset Forfeiture Fund	25	10,000
Animal Control Shelter Donations Fund	203,300	309,050
Park Land Dedication Fund	5,350	176,000
Juvenile Case Management Fund	32,800	62,006
Municipal Court Child Safety Fund	43,500	98,000
Municipal Court Building Security Fund	25,500	90,000
MUD Fire Services Fund	1,955,000	2,035,000
Police Federal Forfeiture Fund	1,500	56,150
PEG Fund	32,500	50,000
Fire Station No. 3 Operating Fund	2,087,500	2,087,500
Subtotal	5,473,975	6,438,035
DEBT SERVICE FUND	8,377,715	8,252,715
CAPITAL PROJECTS FUNDS	1,047,000	1,700,000
TOTAL GOVERNMENTAL FUNDS	58,598,361	60,090,421
PROPRIETARY FUND TYPES:		
ENTERPRISE FUNDS:		
Water & Wastewater Fund:		
Operating Funds	14,842,500	17,692,500
Restricted Funds	12,544,500	12,456,318
Solid Waste Fund	5,775,600	5,775,600
Civic Center Fund	657,000	673,653
Subtotal	33,819,600	36,598,071
INTERNAL SERVICE FUNDS:		
Insurance Fund	5,382,051	5,382,051
Fleet Replacement Fund	1,352,458	-
Technology Fund	1,401,525	1,561,525
Subtotal	8,136,034	6,943,576
TOTAL PROPRIETARY FUNDS	41,955,634	43,541,647
COMPONENT UNITS:		
Rosenberg Development Corporation	7,320,000	7,070,000
GRAND TOTAL	\$ 107,873,995	\$ 110,702,068

Notes:

(1) - Total beginning reserves, including restricted reserves.

DEPARTMENT AND FUND MATRIX

GENERAL FUND

General Government

101-1100 Mayor & Council
 101-1121 Council At-Large Position #1
 101-1122 Council At-Large Position #2
 101-1123 Council - District 1
 101-1124 Council - District 2
 101-1125 Council - District 3
 101-1126 Council - District 4
 101-1127 Council - Mayor
 101-1200 City Manager
 101-1210 Human Resources
 101-1211 Economic Development
 101-1300 City Secretary
 101-1400 Finance
 101-1417 Municipal Court
 101-1500 City Attorney
 101-1600 City Prosecutor
 101-1720 Technology
 101-1750 Communications
 101-1800 General Government

Community Development

101-1900 Planning
 101-1935 Code Compliance
 101-1941 Health

Public Safety

101-3000 Police
 101-3034 Animal Control
 101-3100 Fire
 101-3132 Emergency Management
 101-3133 Fire Marshal

Public Services

101-5021 City Engineer
 101-5022 Public Works
 101-5023 Street Lighting & Signals
 101-5025 Fleet Maintenance
 101-5030 Parks and Recreation
 101-5040 Building Maintenance

INTERNAL SERVICE FUNDS

601-0000 Insurance Fund
 602-0000 Fleet Replacement Fund
 603-0000 Technology Fund

SPECIAL REVENUE FUNDS

212-0000 Hotel/Motel Fund
 213-0000 Municipal Court Technology Fund
 214-0000 Beautification Fund
 215-0000 Law Enforcement Fund
 216-0000 Community Development Block Grant Fund
 218-0000 Police Asset Forfeiture Fund
 220-0000 Animal Control Shelter Donation Fund
 221-0000 Park Land Dedication Fund
 222-0000 Juvenile Case Manager Fund
 223-0000 Child Safety Fund
 224-0000 Building Security Fund
 226-0000 MUD Fire Services Fund
 227-0000 Police Federal Forfeiture Fund
 228-0000 PEG Capital Fund
 230-0000 Fire Station No. 3 Operating Fund

DEBT SERVICE FUND

301-0000 Debt Service Fund

CAPITAL PROJECT FUNDS

401-0000 Seabourne Creek Capacity Fund
 402 -0000 Dry Creek Capacity Fund
 410-0000 General Supplemental Fund
 411-0000 Street Improvement Fund
 412-0000 Capital Improvements Fund
 413-0000 American Rescue Plan Act (ARPA) Fund
 414-0000 CDBG-MIT Drainage Improvement Fund
 427-0000 2017 Certificates of Obligation Fund
 428-0000 2024 General Obligation Fund
 430-0000 County Mobility Project Fund

ENTERPRISE FUNDS

501-0000 Water/Wastewater Fund
 512-0000 W/WW Capital Improvement Fund
 514-0000 Subsidence Fund
 515-0000 Water & Wastewater Supplemental Fund
 517-0000 Water Impact Fee Fund
 518-0000 Sewer Impact Fee Fund
 550-5026 Solid Waste Fund
 560-1951 Civic Center Fund

COMPONENT UNIT FUNDS

219-0000 Rosenberg Development Corp. (RDC) Fund
 225-0000 RDC Projects Fund

Summary of Personnel Staffing Positions
(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
GENERAL FUND:						
General Government:						
City Manager (101-1200)						
City Manager	1.00	1.00	1.00	1.00	1.00	
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	
Agenda Coordinator	1.00	1.00	1.00	1.00	1.00	
Subtotal	4.00	4.00	4.00	4.00	4.00	0%
Human Resources (101-1210)						
Director of Human Resources	1.00	1.00	1.00	1.00	1.00	
Senior Human Resources Generalist	-	-	-	-	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	-	
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	
Subtotal	3.00	3.00	3.00	3.00	3.00	0%
Economic Development (101-1211)						
Director of Economic Development	-	-	-	-	-	
Assistant Director of Economic Development	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Subtotal	2.00	2.00	2.00	2.00	2.00	0%
City Secretary (101-1300)						
City Secretary	1.00	1.00	1.00	1.00	1.00	
Assistant City Secretary	1.00	1.00	1.00	1.00	1.00	
Citizen Relations Coordinator	1.00	1.00	1.00	1.00	1.00	
Subtotal	3.00	3.00	3.00	3.00	3.00	0%
Finance (101-1400)						
Director of Finance	1.00	1.00	1.00	1.00	1.00	
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00	
Budget Manager	-	-	-	-	1.00	
Budget Coordinator	1.00	1.00	1.00	1.00	-	
Procurement Manager	1.00	1.00	1.00	1.00	1.00	
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	
Payroll Technician	1.00	1.00	1.00	1.00	1.00	
Accounts Payable Technician	1.00	1.00	1.00	1.00	1.00	
Subtotal	7.00	7.00	7.00	7.00	7.00	0%
Municipal Court (101-1417)						
Municipal Court Judge	1.00	1.00	1.00	1.00	1.00	
Court Administrator	1.00	1.00	1.00	1.00	1.00	
Senior Court Clerk	1.00	1.00	1.00	1.00	1.00	
Warrant Clerk	-	1.00	1.00	1.00	1.00	
Court Clerk	3.96	3.48	3.48	3.48	3.48	
Subtotal	6.96	7.48	7.48	7.48	7.48	0%

Summary of Personnel Staffing Positions

(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Information Technology (101-1720)						
Director of Information Technology	1.00	1.00	1.00	1.00	1.00	
Systems Administrator	1.00	1.00	1.00	1.00	1.00	
Senior Information Technology Support Specialist	1.00	1.00	1.00	1.00	1.00	
Information Technology Support Specialist	2.00	2.00	2.00	2.00	2.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Subtotal	6.00	6.00	6.00	6.00	6.00	0%
Communications (101-1750)						
Director of Communications & Community Engagement	1.00	1.00	1.00	1.00	1.00	
Communications Specialist	1.00	1.00	1.00	1.00	1.00	
Communications & Events Manager	0.50	0.50	0.50	0.50	0.50	
Communications & Events Coordinator	-	1.00	1.00	1.00	1.00	
Subtotal	2.50	3.50	3.50	3.50	3.50	0%
General Government (101-1800)						
Administrative Intern	1.80	1.80	1.80	1.80	1.80	
Subtotal	1.80	1.80	1.80	1.80	1.80	0%
TOTAL GENERAL GOVERNMENT	36.26	37.78	37.78	37.78	37.78	0%
Public Safety:						
Police (101-3000)						
Chief of Police	1.00	1.00	1.00	1.00	1.00	
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00	
Police Captain	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	4.00	4.00	4.00	4.00	4.00	
Police Sergeant	10.00	10.00	10.00	10.00	10.00	
Police Officer	54.00	56.00	56.00	56.00	56.00	
Detective	8.00	8.00	8.00	8.00	8.00	
Emergency Communications Director	1.00	1.00	1.00	1.00	1.00	
Emergency Communications Supervisor	2.00	2.00	2.00	2.00	2.00	
Emergency Communications Specialist	13.00	14.00	14.00	14.00	14.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Specialist	2.00	2.00	2.00	2.00	2.00	
Administrative Technician	1.00	1.00	1.00	1.00	1.00	
Civilian Jailer	3.00	3.00	3.00	3.00	3.00	
Crime Analyst	1.00	1.00	1.00	1.00	1.00	
Crime Victim's Advocate	1.00	1.00	1.00	1.00	1.00	
Subtotal	104.00	107.00	107.00	107.00	107.00	0%

Summary of Personnel Staffing Positions
(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Animal Control (101-3034)						
Director of Animal Control	1.00	1.00	1.00	1.00	1.00	
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	
Animal Control Specialist	1.00	1.00	1.00	1.00	1.00	
Kennel Technician	1.48	2.00	2.00	2.00	2.00	
Outcome Specialist	0.48	1.00	1.00	1.00	1.00	
Subtotal	6.96	8.00	8.00	8.00	8.00	0%
Fire (101-3100)						
Fire Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	
Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00	
Fire Captain	9.00	9.00	9.00	9.00	10.00	
Fire Engineer	9.00	9.00	9.00	9.00	9.00	
Firefighter	24.00	24.00	24.00	24.00	24.00	
Radio Coordinator	0.48	0.48	0.48	0.48	0.48	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	1.00	1.00	1.00	1.00	1.00	
Subtotal	49.48	49.48	49.48	49.48	50.48	2%
Emergency Management (101-3132)						
Emergency Management Coordinator	1.00	-	-	-	-	
Subtotal	1.00	-	-	-	-	
Fire Marshal (101-3133)						
Fire Marshal	0.48	0.48	0.48	0.48	1.00	
Assistant Fire Marshal	1.00	1.00	1.00	1.00	1.00	
Fire Inspector	2.48	2.00	2.00	2.00	2.00	
Subtotal	3.96	3.48	3.48	3.48	4.00	15%
TOTAL PUBLIC SAFETY	165.40	167.96	167.96	167.96	169.48	1%
City Engineer (101-5021)						
City Engineer	1.00	1.00	1.00	1.00	1.00	
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	
Infrastructure Plans Examiner	-	-	-	-	1.00	
Subtotal	2.00	2.00	2.00	2.00	3.00	50%
Public Works (101-5022)						
Executive Director of Public Services	0.50	0.50	0.50	0.50	0.50	
Director of Public Works	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	
Public Works Manager	1.00	1.00	1.00	1.00	1.00	
M&O Foreman	2.00	4.00	4.00	4.00	4.00	
M&O Specialist	3.00	3.00	3.00	3.00	3.00	
M&O Technician	9.00	8.00	8.00	8.00	8.00	
Project Manager	1.00	1.00	1.00	1.00	1.00	
Project Director	1.00	1.00	1.00	1.00	1.00	
Right-of-Way Inspector/Contract Administrator	1.00	1.00	1.00	1.00	1.00	
Subtotal	20.00	21.00	21.00	21.00	21.00	0%

Summary of Personnel Staffing Positions
(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Fleet Maintenance (101-5025)						
Director of Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	
Mechanic II	2.00	2.00	2.00	2.00	2.00	
Mechanic I	2.00	3.00	3.00	3.00	3.00	
Subtotal	5.00	6.00	6.00	6.00	6.00	0%
Parks Maintenance (101-5030)						
Director of Parks Maintenance	1.00	1.00	1.00	1.00	1.00	
Parks (M&O) Manager	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	0.48	0.48	0.48	0.48	0.48	
M&O Specialist	1.00	1.00	1.00	1.00	1.00	
M&O Technician	2.00	2.00	2.00	2.00	2.00	
M&O Assistant	3.00	3.00	3.00	3.96	3.96	
Subtotal	8.48	8.48	8.48	9.44	9.44	11%
Building Maintenance (101-5040)						
Building Maintenance (M&O) Manager	1.00	1.00	1.00	1.00	1.00	
M&O Specialist	3.00	3.00	3.00	3.00	3.00	
Subtotal	4.00	4.00	4.00	4.00	4.00	0%
TOTAL PUBLIC SERVICES	39.48	41.48	41.48	42.44	43.44	5%
Community Development:						
Planning Administration (101-1900)						
Director of Planning	1.00	1.00	1.00	1.00	1.00	
Planner	1.00	1.00	1.00	1.00	1.00	
GIS Supervisor	1.00	1.00	1.00	1.00	1.00	
GIS Specialist	1.00	1.00	1.00	1.00	1.00	
Planning Administrative Coordinator	-	-	-	-	1.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	-	
Subtotal	5.00	5.00	5.00	5.00	5.00	0%
Code Compliance (101-1935)						
Building Official	1.00	1.00	1.00	1.00	1.00	
Plans Examiner	1.00	1.00	1.00	1.00	1.00	
Code Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	
Building Inspector	2.00	2.00	2.00	2.00	3.00	
Senior Code Compliance Specialist	1.00	1.00	1.00	2.00	2.00	
Code Compliance Technician	2.00	2.00	2.00	1.00	1.00	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	2.00	2.00	2.00	2.00	2.00	
Subtotal	12.00	12.00	12.00	12.00	13.00	8%

Summary of Personnel Staffing Positions
(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Health (101-1941)						
Sanitarian	2.00	2.00	2.00	2.00	2.00	
Subtotal	2.00	2.00	2.00	2.00	2.00	0%
<hr/>						
TOTAL COMMUNITY DEVELOPMENT	19.00	19.00	19.00	19.00	20.00	5%
<hr/>						
TOTAL GENERAL FUND	260.14	266.22	266.22	267.18	270.70	2%
<hr/>						
WATER AND WASTEWATER FUND:						
Administration (501-6050)						
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	
Subtotal	4.00	4.00	4.00	4.00	4.00	0%
<hr/>						
Water Production/Purification (501-6052)						
M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Specialist	0.50	0.50	0.50	1.50	1.50	
Subtotal	1.00	1.00	1.00	2.00	2.00	100%
<hr/>						
Water Distribution (501-6053)						
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	2.00	
Subtotal	10.50	10.50	10.50	10.50	11.50	10%
<hr/>						
Wastewater Collection (501-6054)						
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	2.00	2.00	
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	
Subtotal	11.50	11.50	11.50	12.50	12.50	9%
<hr/>						
Customer Services (501-1456)						
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	1.00	1.00	1.00	
Fiscal Services Technician	3.00	2.48	2.48	2.48	2.48	
Subtotal	7.00	7.48	7.48	7.48	7.48	0%
<hr/>						
TOTAL WATER & W/W FUND	34.00	34.48	34.48	36.48	37.48	9%
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Summary of Personnel Staffing Positions
(Full-time Equivalent Positions)

Fund/Department Position Title	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
HOTEL/MOTEL FUND (212)						
Communications & Events Manager	0.50	0.50	0.50	0.50	0.50	
TOTAL HOTEL/MOTEL FUND	0.50	0.50	0.50	0.50	0.50	0%
FIRE STATION NO. 3 OPERATING (230-3100)						
Professional Standards/ Compliance Officer	1.00	1.00	1.00	1.00	1.00	
Fire Captain	3.00	3.00	3.00	3.00	3.00	
Fire Engineer	3.00	3.00	3.00	3.00	3.00	
Firefighter	6.00	6.00	6.00	6.00	6.00	
TOTAL FIRE STATION NO. 3 OPERATING FUND	13.00	13.00	13.00	13.00	13.00	0%
CIVIC CENTER (560-1951)						
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 Technician	1.00	1.00	1.00	1.00	1.00	
M&O Assistant	0.96	0.96	0.96	1.44	1.44	
TOTAL CIVIC CENTER FUND	3.96	3.96	3.96	4.44	4.44	12%
TOTAL ALL FUNDS	311.60	318.16	318.16	321.60	326.12	3%

Full Time Positions:	320.00
Part Time Positions:	6.12
TOTAL FULL TIME EQUIVALENTS:	326.12

RESOLUTION NO. R-3895

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROSENBERG, TEXAS, APPROVING THE FY2026 PERSONNEL AND SUPPLEMENTAL BUDGET REQUESTS.

* * * * *

WHEREAS, City of Rosenberg Department Directors have submitted specific budget requests for supplemental requests and personnel requests for consideration in the FY2026 Budget planning process; and,

WHEREAS, City Council has discussed the said budget requests, including eight (8) personnel requests from the General Fund, one (1) personnel request from the Water/Wastewater Fund, one (1) personnel request from the Civic Center Fund, seventeen (17) supplemental requests from the General Fund, three (3) supplemental requests from the Hotel Fund, one (1) supplemental request from the Building Security Fund, four (4) supplemental requests from the Law Enforcement Fund, one (1) supplemental request from the PEG Fund, three (3) supplemental request from the Parkland Dedication Fund, one (1) supplemental request from the Water/Wastewater Fund and one (1) supplemental request from the Technology Fund, for possible inclusion in the proposed FY2026 Budget; and,

WHEREAS, City Council's approval of the Budget Requests serves as a guide for staff when preparing the FY2026 Budget and not all Budget Requests will be funded as the number of items/positions included in the budget depends on available funding resources; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ROSENBERG:

Section 1. The City Council hereby approves the FY2026 Budget Requests.

Section 2. A copy of said FY2026 Personnel Budget Requests is attached hereto as Exhibit "A" and made a part hereof for all purposes.

Section 3. A copy of said FY2026 Supplemental Budget Requests is attached hereto as Exhibit "B" and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED this 17 day of June 2025.

ATTEST:

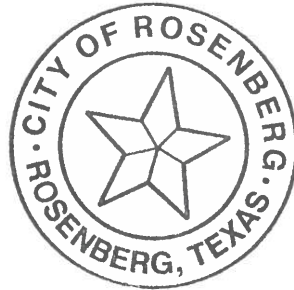
APPROVED:

Danyel Swint

Danyel Swint, TRMC, CITY SECRETARY

William Benton

William Benton, MAYOR



GENERAL FUND
FY2026 PERSONNEL REQUESTS

Ranking	<i>Personnel</i>
1	Infrastructure Plans Examiner - City Engineer
2	Building Inspector I - Code
3	EMS Captain - Fire
4	Code Compliance Officer - Code
5	GIS Support Specialist - Planning
6	EMS Continuing Education Coordinator PT - Fire
7	Administrative Captain - Fire
8	Firefighters (3) - Fire

WATER/WASTEWATER FUND
FY2026 PERSONNEL REQUESTS

Ranking	<i>Personnel</i>
1	Customer Service Technician - Utilities

CIVIC CENTER FUND
FY2026 PERSONNEL REQUESTS

Ranking	<i>Personnel</i>
1	Administrative Technician PT - Civic Center

GENERAL FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Dump Truck - Public Works
2	Main Building Air Conditioner - Animal Control
3	Snap On Scanner - Fleet
4	A/C Machine - Fleet
5	Fire Station 2 Card Reader Access - Fire
6	16' Landscape Trailer - Parks
7	Citywide Wireless Access Point Replacement - IT
8	Storage Building Furnishings - Animal Control
9	John Deere Gator with spray tank - Public Works
10	Cat Condo Replacements - Animal Control
11	Flat Bed Truck - Public Works
12	Citywide Surveillance camera Cleaning and Service - IT
13	Motorola Flex Premise & Hazmat (Preplans) module - IT
14	Vehicle for Administrative Captain - Fire
15	Commuter Vehicle Replacement - Animal Control
16	Vehicle for EMS Captain - Fire
17	Vehicle for Fire Marshal - Fire Marshal

HOTEL/MOTEL FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Enclosed Trailer - Communications
2	Christmas Tree Base - Communications
3	5th Street Fair Weather Parking - Communications

BUILDING SECURITY FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Installation of a door for the judge's exit - Municipal Court

POLICE SPECIAL REVENUE FUNDS
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Bodyworn Camera Replacement - PD (5 Year Estimate \$650,000 @ \$130,000/year)
2	Fleet Dash Cameras - PD (5 Year Estimate \$750,000 @ \$150,000/year)
3	Interview Rooms Camera Replacement - PD (5 Year Estimate \$80,000 @ \$16k/yr)
4	AXON Taser Replacement - 10 qty - PD (5 Year Estimate \$350,000 @ \$70k/yr)

PEG FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Virtual Meeting Rooms - IT

PARKLAND FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Travis Park Pavilions Roof Replacement - Parks
2	Sunset Park Baby Swing Set - Parks
3	Sunset Park Swing Set - Parks

WATER/WASTEWATER FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Dump Truck - Utilities

TECHNOLOGY FUND
FY2026 BUDGET REQUESTS - SUPPLEMENTAL

Ranking	<u>SUPPLEMENTAL</u>
1	Backup Recovery Upgrade



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Rosenberg
Texas**

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

**General Fund
(Fund 101)**

The General Fund is used to account for all revenues and expenditures applicable to the general operations of City government except those required to be accounted for in another fund. General Fund revenues are derived primarily from the sales tax, property taxes, franchise taxes, fees and fines, and intergovernmental revenues.



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

GENERAL FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget (2)	2024-25 Estimate (3)	2025-26 Budget	Var %
~ GENERAL FUND SUMMARY ~						
Resources:						
Total Beginning Balance	\$ 20,234,660	\$ 22,415,423	\$ 20,001,540	\$ 20,001,540	\$ 22,601,904	13.0%
Revenues and Transfers In	<u>41,345,389</u>	<u>41,086,504</u>	<u>41,387,004</u>	<u>42,848,046</u>	<u>43,699,671</u>	5.6%
Total Funds Available	<u>61,580,049</u>	<u>63,501,927</u>	<u>61,388,544</u>	<u>62,849,586</u>	<u>66,301,575</u>	8.0%
Uses/Deductions:						
Expenditures and Transfers Out	41,578,509	41,083,504	41,015,351	40,247,682	43,699,671	6.5%
Ending Fund Balance:						
Total Ending Balance	20,001,540	22,418,423	20,373,192	22,601,904	22,601,904	10.9%
Reserved for Contingencies (1)	100,000	100,000	100,000	100,000	100,000	0.0%
Reserved for City Emergencies	504,111	504,111	504,111	504,111	504,111	0.0%
Unreserved Ending Balance	<u>19,397,429</u>	<u>21,814,312</u>	<u>19,769,081</u>	<u>21,997,793</u>	<u>21,997,793</u>	11.3%
Fund Total	<u>\$ 61,580,049</u>	<u>\$ 63,501,927</u>	<u>\$ 61,388,544</u>	<u>\$ 62,849,586</u>	<u>\$ 66,301,575</u>	8.0%
Net Revenues (Expenditures)	(233,120)	3,000	371,653	2,600,364	0	

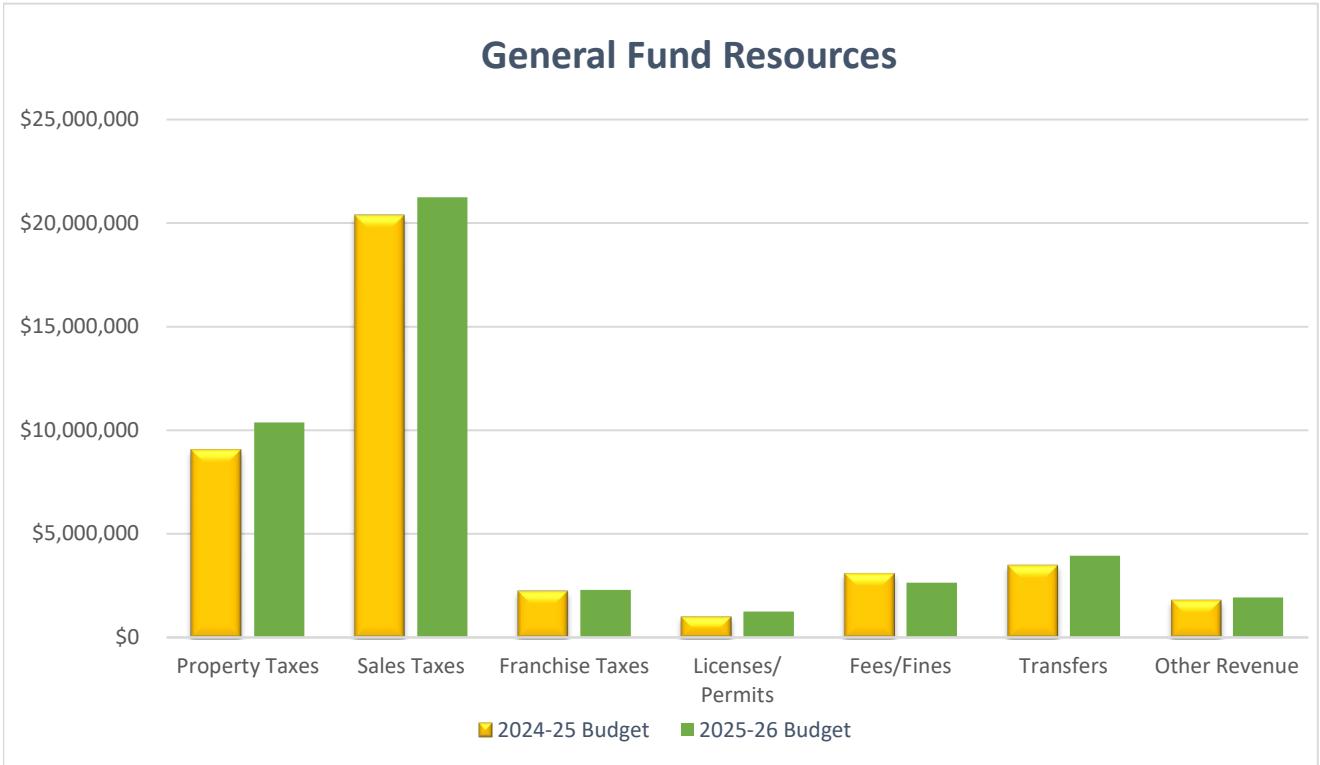
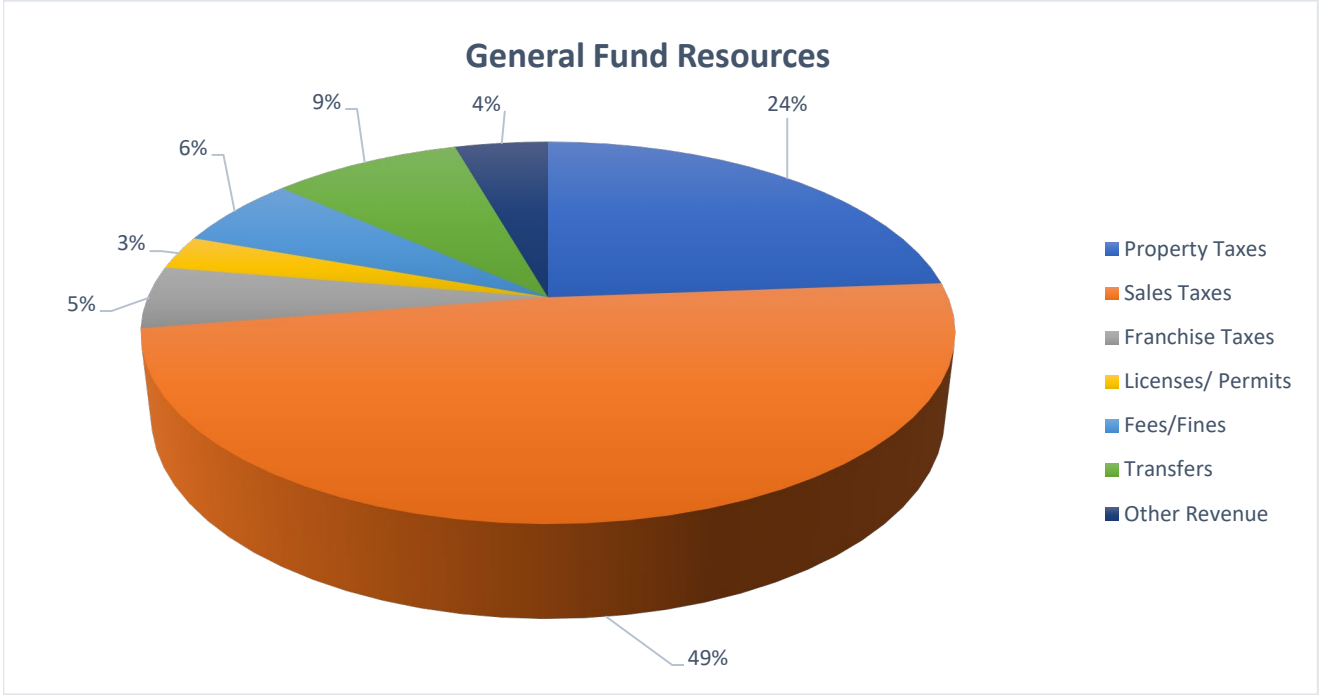
(1) No more than three percent (3%) of expenditures.

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

(3) Staff's estimate of year-end

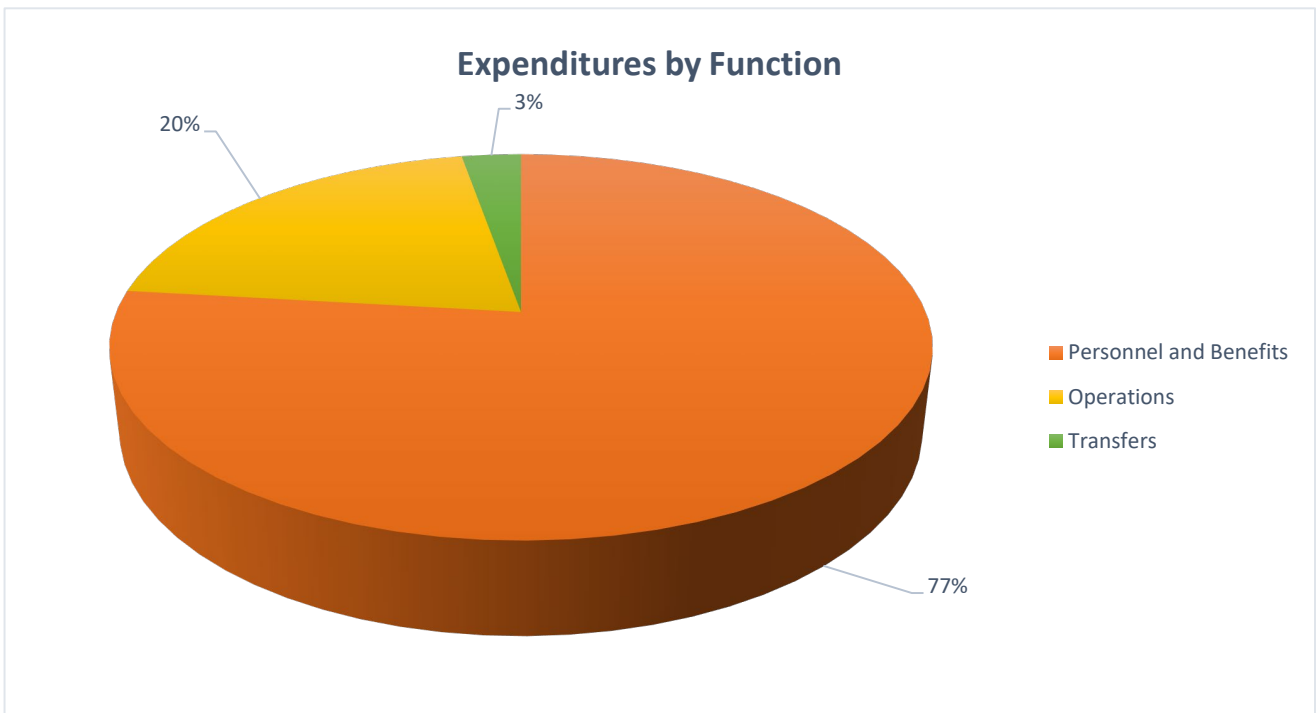
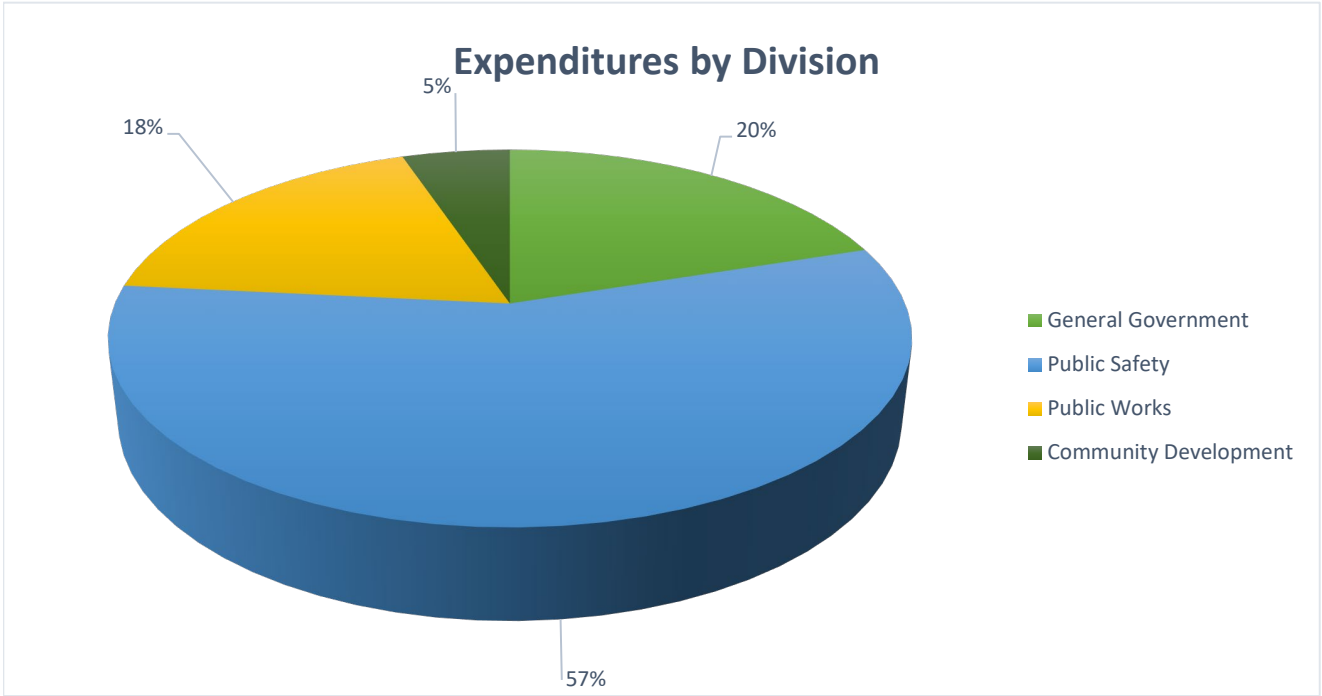
**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

General Fund Summary



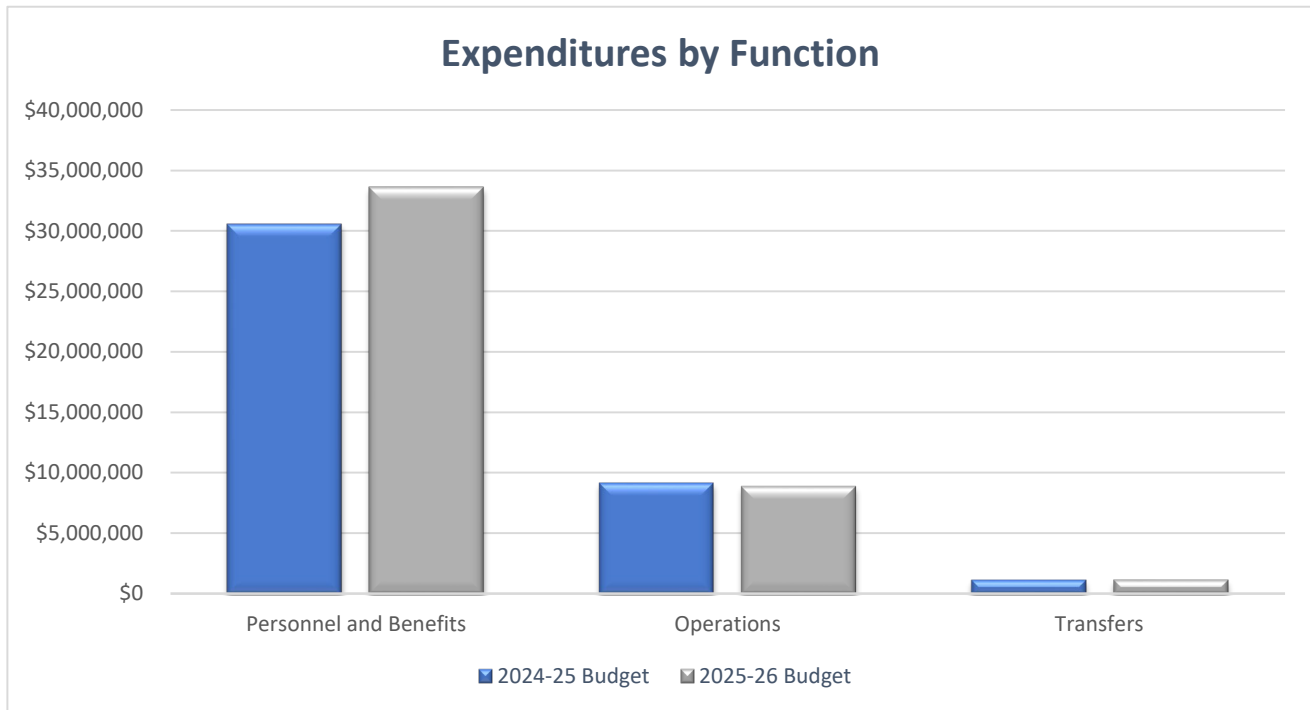
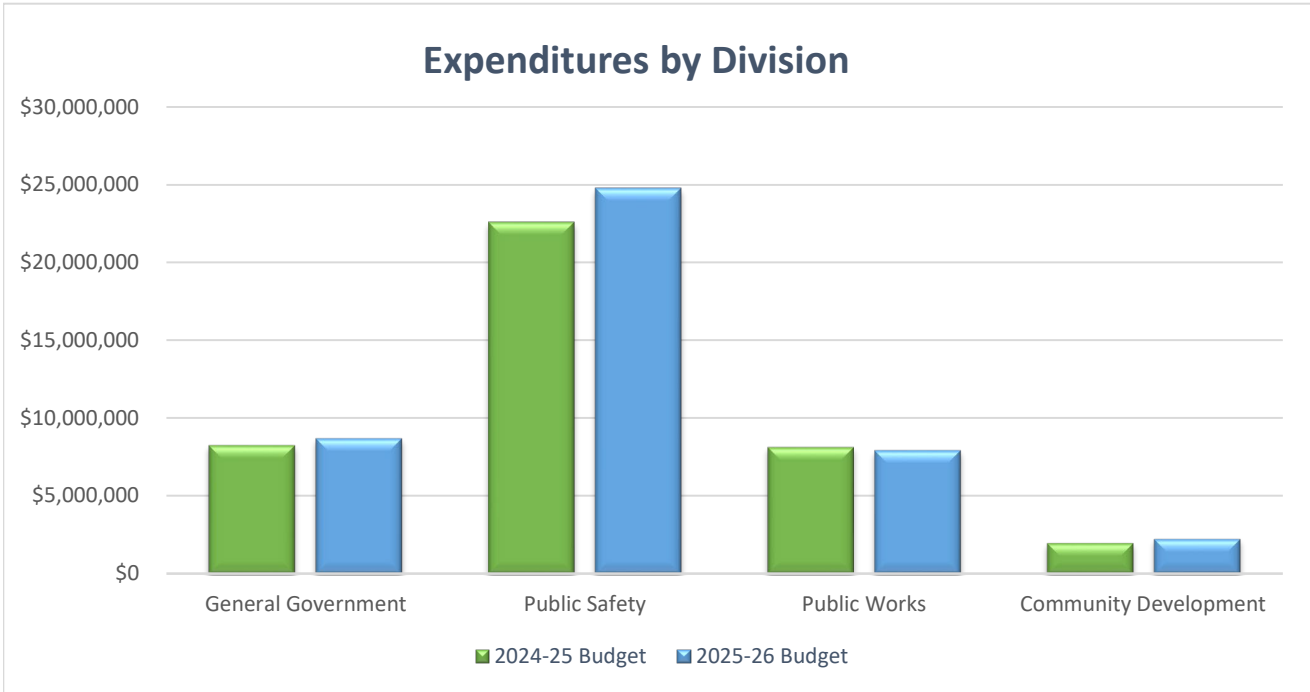
CITY OF ROSENBERG, TEXAS
2025-26 BUDGET

General Fund Summary



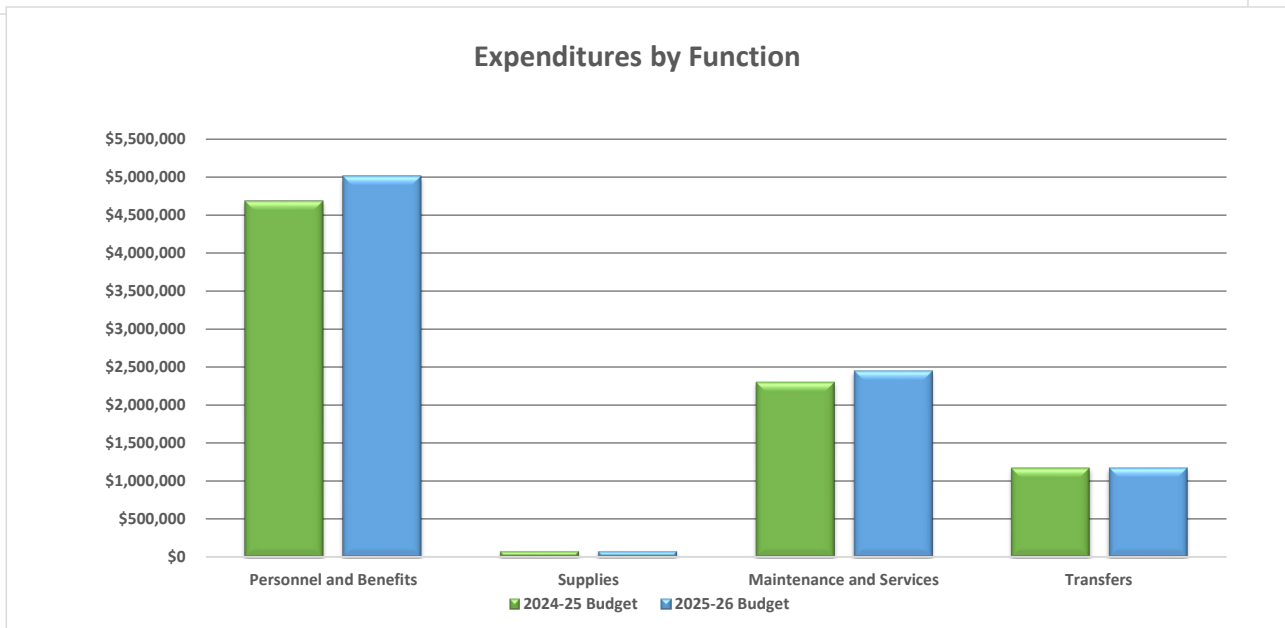
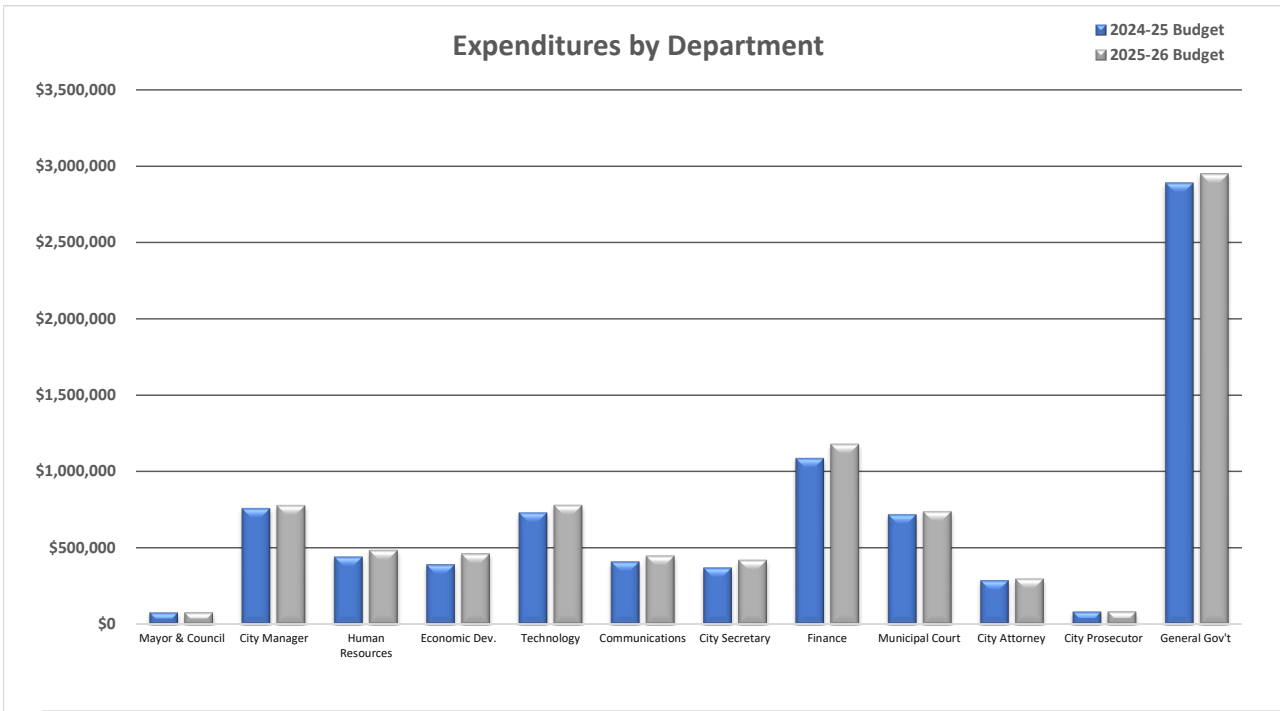
CITY OF ROSENBERG, TEXAS
2025-26 BUDGET

General Fund Summary



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

General Government



**CITY OF ROSENBERG
2025-26 BUDGET**

GENERAL FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ RESOURCES ~						
<u>REVENUES:</u>						
TAXES:						
Property taxes	\$ 8,069,794	\$ 9,110,000	\$ 9,110,000	\$ 8,912,509	\$ 10,385,000	14.0%
Sales taxes	21,163,650	20,100,000	20,400,500	21,750,000	21,250,000	4.2%
Franchise and Mixed Beverage taxes	2,182,235	2,290,000	2,290,000	2,279,000	2,300,075	0.4%
Subtotal	31,415,679	31,500,000	31,800,500	32,941,509	33,935,075	6.7%
LICENSES & PERMITS:						
Licenses	32,287	28,600	28,600	23,700	28,600	0.0%
Permits	1,222,976	1,018,850	1,018,850	1,409,150	1,222,500	20.0%
Subtotal	1,255,263	1,047,450	1,047,450	1,432,850	1,251,100	19.4%
FINES & FEES:						
Fines	1,063,130	918,050	918,050	958,150	998,050	8.7%
Fees	1,992,296	2,228,375	2,228,375	1,698,788	1,641,106	-26.4%
Subtotal	3,055,426	3,146,425	3,146,425	2,656,938	2,639,156	-16.1%
OTHER REVENUE:						
Interest earnings	1,099,918	950,000	950,000	650,000	625,000	-34.2%
Intergovernmental revenue	144,078	570,000	570,000	818,396	795,000	39.5%
Developer contributions	-	45,000	45,000	45,000	45,000	0.0%
Miscellaneous revenue	923,499	284,250	284,250	759,975	466,750	64.2%
Subtotal	2,167,495	1,849,250	1,849,250	2,273,370	1,931,750	4.5%
TOTAL REVENUES BEFORE TRANSFERS	37,893,863	37,543,125	37,843,625	39,304,667	39,757,081	5.1%
TRANSFERS FROM OTHER FUNDS:						
Transfer from Special Revenue Funds	132,111	137,854	137,854	137,854	167,506	21.5%
Water & Wastewater Fund	2,444,415	2,505,525	2,505,525	2,505,525	2,850,084	13.8%
Solid Waste Fund	875,000	900,000	900,000	900,000	925,000	2.8%
Subtotal	3,451,526	3,543,379	3,543,379	3,543,379	3,942,590	11.3%
TOTAL REVENUES AND TRANSFERS	41,345,389	41,086,504	41,387,004	42,848,046	43,699,671	5.6%
TOTAL RESOURCES	\$ 41,345,389	\$ 41,086,504	\$ 41,387,004	\$ 42,848,046	\$ 43,699,671	5.6%

**CITY OF ROSENBERG
2025-26 BUDGET**

GENERAL FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE DETAIL ~						
<u>PROPERTY TAXES: (401)</u>						
10 Current taxes	\$ 8,030,535	\$ 9,040,000	\$ 9,040,000	\$ 8,890,000	\$ 10,330,000	
11 Current penalty and interest	41,160	30,000	30,000	25,000	30,000	
20 Delinquent taxes	(26,898)	15,000	15,000	(50,000)	-	
21 Delinquent penalty and interest	9,769	10,000	10,000	13,000	10,000	
40 Taxes - Overpayments	15,228	15,000	15,000	34,509	15,000	
Subtotal	8,069,794	9,110,000	9,110,000	8,912,509	10,385,000	14.0%
<u>SALES TAXES: (402)</u>						
00 General Sales Tax	21,163,650	20,100,000	20,400,500	21,750,000	21,250,000	
Subtotal	21,163,650	20,100,000	20,400,500	21,750,000	21,250,000	4.2%
<u>MIXED BEVERAGE TAXES: (403)</u>						
00 Mixed beverage taxes	119,876	120,000	120,000	115,000	120,000	
Subtotal	119,876	120,000	120,000	115,000	120,000	0.0%
<u>FRANCHISE TAXES: (404)</u>						
10 Electric	1,388,811	1,480,000	1,480,000	1,485,000	1,500,075	
20 Gas	179,496	175,000	175,000	179,000	180,000	
30 Telephone	92,060	115,000	115,000	100,000	100,000	
40 Cable TV	146,159	165,000	165,000	150,000	150,000	
50 Solid Waste	255,833	235,000	235,000	250,000	250,000	
Subtotal	2,062,359	2,170,000	2,170,000	2,164,000	2,180,075	0.5%
TOTAL TAX REVENUES	31,415,679	31,500,000	31,800,500	32,941,509	33,935,075	6.7%
<u>LICENSES: (411)</u>						
15 Peddler license	-	500	500	100	500	
25 Mobile home park license	-	10,000	10,000	10,000	10,000	
30 Precious Metal/Jewel license	200	200	200	200	200	
40 Liquor license	25,405	15,000	15,000	10,000	15,000	
45 Animal/Kennel license	167	100	100	100	100	
60 Salvage yard license	5,800	1,800	1,800	1,800	1,800	
90 Other licenses	715	1,000	1,000	1,500	1,000	
Subtotal	32,287	28,600	28,600	23,700	28,600	0.0%
<u>PERMITS: (412)</u>						
10 Electrical permits	111,608	75,000	75,000	115,000	100,000	
15 Building permits	818,988	750,000	750,000	1,050,000	900,000	
20 Mobile home permits	22,755	3,000	3,000	10,000	3,000	
25 Plumbing permits	61,395	45,000	45,000	60,000	60,000	
40 Heating & A/C permits	43,528	40,000	40,000	50,000	50,000	
45 Food permits	109,350	85,000	85,000	90,000	90,000	
55 Cemetery burial permits	-	150	150	-	-	
60 Special events permits	1,020	1,000	1,000	1,150	1,000	
70 Rental registration permit	41,630	-	-	-	-	
80 Storm Water Permits	-	7,200	7,200	12,000	6,000	
90 Sign permits	7,927	7,500	7,500	16,000	7,500	
95 Kiosk Sign permits	4,775	5,000	5,000	5,000	5,000	
Subtotal	1,222,976	1,018,850	1,018,850	1,409,150	1,222,500	20.0%
TOTAL LICENSES & PERMITS	1,255,263	1,047,450	1,047,450	1,432,850	1,251,100	19.4%

**CITY OF ROSENBERG
2025-26 BUDGET**

GENERAL FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE DETAIL ~ (Continued)						
<u>FINES: (441)</u>						
05 Fines - Traffic/Criminal	467,801	375,000	375,000	450,000	450,000	
06 Fines - Federal Motor Carrier Vehicle	8,935	5,000	5,000	5,000	5,000	
07 Transportation fines	171,111	160,000	160,000	150,000	160,000	
15 Peace Officer fee	238	-	-	100	-	
20 Capias fines	31,234	30,000	30,000	38,500	35,000	
25 Court cost fines	6,880	7,500	7,500	7,500	7,500	
30 Defensive driving course fines	4,470	5,500	5,500	5,500	5,500	
40 Local arrest fines	30,087	30,000	30,000	25,000	30,000	
45 Traffic costs	8,968	9,000	9,000	8,000	9,000	
50 Local Municipal Jury Fund	572	550	550	550	550	
55 Warrant fees	59,682	50,000	50,000	55,000	50,000	
60 Time payment	21,675	15,000	15,000	18,500	15,000	
90 Deferred Adjudication fee	200,622	190,000	190,000	150,000	190,000	
95 City % of State court cost fines	50,818	40,000	40,000	40,000	40,000	
99 Other fines	37	500	500	4,500	500	
Subtotal	1,063,130	918,050	918,050	958,150	998,050	8.7%
<u>FEES: (432)</u>						
10 Plat filing fees	98,698	90,000	90,000	90,000	90,000	
11 Reinspection fees	7,575	2,500	2,500	11,000	10,000	
15 Plan checking fees	626,787	500,000	500,000	600,000	550,000	
18 Infrastructure Inspection fees	520,561	851,775	851,775	200,000	200,000	
31 County Fire fighting fees	114,500	-	-	-	-	
50 Collection fees - sales tax	1,571	1,400	1,400	1,500	1,500	
55 Recreation fees	10,028	7,500	7,500	20,000	15,000	
56 Seabourne Sports Complex fees	6,998	5,000	5,000	6,000	6,000	
57 Park Rental fees	25,008	15,000	15,000	17,500	17,500	
60 Administrative fees (RDC)	504,425	681,000	681,000	681,000	678,406	
62 Fire Marshal fees	39,313	45,000	45,000	40,000	45,000	
65 False alarm fees	3,151	5,000	5,000	1,000	1,000	
67 Tow Truck fees	8,860	10,000	10,000	11,575	10,000	
69 Firing Range fees	2,700	2,600	2,600	3,100	2,600	
75 Records retrieval fees	5,004	2,500	2,500	3,500	3,500	
80 Returned check fees	50	100	100	50	100	
82 Pet Adoption fees	3,969	5,000	5,000	4,150	5,000	
83 Animal control fees	6,194	3,500	3,500	6,530	5,000	
87 Dangerous Buildings Administrative Fees	6,167	-	-	1,383	-	
90 Other fees	737	500	500	500	500	
Subtotal	1,992,296	2,228,375	2,228,375	1,698,788	1,641,106	-26.4%
TOTAL FINES & FEES	3,055,426	3,146,425	3,146,425	2,656,938	2,639,156	-16.1%

**CITY OF ROSENBERG
2025-26 BUDGET**

GENERAL FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE DETAIL ~						
(Continued)						
<u>OTHER REVENUE:</u>						
42110 US Treasury	24,918	-	-	4,163	-	
42120 FEMA Grants	-	-	-	239,233	-	
42150 CJD Grant Funds	77,493	70,000	70,000	75,000	70,000	
42330 Opioid Settlement revenue	7,731	-	-	37,717	-	
42340 Other Governmental Entities - ESD No. 6	41,667	500,000	500,000	500,000	725,000	
42350 Industrial Payment - (Frito-Lay)	134,000	134,000	134,000	134,000	134,000	
45100 Interest earnings	1,099,918	950,000	950,000	650,000	625,000	
46110 Gain on disposal of assets	27,495	20,000	20,000	52,709	20,000	
46300 Mowing & demolition revenue	5,695	5,000	5,000	1,000	5,000	
46510 Gazebo Rental	50	100	100	50	100	
46515 Street light electricity charges	46,983	10,950	10,950	10,950	-	
46540 Property leases	15,037	16,300	16,300	16,300	17,000	
46610 Donations-Animal Control	186,251	-	-	-	-	
46615 Donations-Animal Control - UB	884	-	-	-	-	
46620 Donations-Fire Department	1,500	100	100	250	100	
46630 Donations-Police Department	-	2,500	2,500	1,504	1,500	
46655 Special Event Sponsorship	-	-	-	10,549	-	
46700 Reimbursement for Personnel	175,832	31,000	31,000	200,000	31,000	
46701 Reimbursement for Personnel - Epicenter	-	-	-	-	178,750	
46705 Reimbursement for Personnel - Grant	55,720	30,000	30,000	30,000	30,000	
46710 Insurance Proceeds	164,040	-	-	100,646	-	
46720 Reimbursement for Vehicles - Grant	29,670	24,300	24,300	24,300	24,300	
46900 Miscellaneous revenue	27,611	10,000	10,000	140,000	25,000	
47130 Contributions - Developers	45,000	45,000	45,000	45,000	45,000	
Subtotal	2,167,495	1,849,250	1,849,250	2,273,370	1,931,750	4.5%
TOTAL REVENUE BEFORE TRANSFERS	37,893,863	37,543,125	37,843,625	39,304,667	39,757,081	5.1%
<u>TRANSFERS FROM OTHER FUNDS:</u>						
48212 Transfer from Hotel/Motel Fund	56,721	59,727	59,727	59,727	67,500	
48222 Transfer from Juvenile Case Manager Fund	42,590	45,327	45,327	45,327	60,006	
48223 Transfer from Child Safety Fund	7,800	7,800	7,800	7,800	10,000	
48224 Transfer from Bldg Security Fund	25,000	25,000	25,000	25,000	30,000	
48501 Transfer from Water/Wastewater Fund	2,444,415	2,505,525	2,505,525	2,505,525	2,850,084	
48550 Transfer from Solid Waste Fund	875,000	900,000	900,000	900,000	925,000	2.8%
TOTAL TRANSFERS	3,451,526	3,543,379	3,543,379	3,543,379	3,942,590	11.3%
TOTAL REVENUES AND TRANSFERS	\$ 41,345,389	\$ 41,086,504	\$ 41,387,004	\$ 42,848,046	\$ 43,699,671	5.6%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** General Fund Summary **FUNCTION:** N/A **ACCOUNT:** 101-XXXX

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ FUNCTION AND CLASSIFICATION SUMMARY ~						
Personnel and Benefits	\$ 27,426,304	\$ 30,698,833	\$ 30,556,669	\$ 30,219,496	\$ 33,580,936	9.9%
Supplies	2,283,968	2,306,705	2,306,705	2,270,464	2,284,685	-1.0%
Maintenance and Services	5,896,621	6,860,127	6,934,138	6,539,882	6,623,211	-4.5%
Other Expenses	28,676	35,839	35,839	35,839	30,839	-14.0%
Transfers to Other Funds	5,942,940	1,182,000	1,182,000	1,182,000	1,180,000	-0.2%
Subtotal	41,578,509	41,083,504	41,015,351	40,247,682	43,699,671	6.5%
Capital Outlay	-	-	-	-	-	100.0%
Total Expenditures	<u>\$ 41,578,509</u>	<u>\$ 41,083,504</u>	<u>\$ 41,015,351</u>	<u>\$ 40,247,682</u>	<u>\$ 43,699,671</u>	6.5%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:						
General Government	37.26	37.78	37.78	37.78	37.78	
Community Development	19.00	19.00	19.00	19.00	20.00	
Public Safety	165.40	167.96	167.96	167.96	169.48	
Public Services	38.48	41.48	41.48	42.44	43.44	
Total Personnel	<u>260.14</u>	<u>266.22</u>	<u>266.22</u>	<u>267.18</u>	<u>270.70</u>	1.7%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General	DEPARTMENT: General Fund Summary	FUNCTION: N/A	ACCOUNT: 101-XXXX			
Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
GENERAL GOVERNMENT:						
Mayor & Council	\$ 56,189	\$ 78,427	\$ 78,427	\$ 78,204	\$ 78,427	
City Manager	716,245	762,073	762,073	679,723	782,096	
Human Resources	412,974	444,945	444,945	445,432	487,697	
Economic Development	381,639	394,400	394,400	383,308	464,874	
City Secretary	395,913	372,907	372,907	313,493	422,857	
Finance & Accounting	1,012,799	1,088,298	1,088,298	1,093,922	1,182,033	
Municipal Court	637,180	721,071	721,071	678,558	741,395	
City Attorney	271,918	290,000	290,000	360,000	300,000	
City Prosecutor	76,668	85,000	85,000	80,000	85,000	
Information Services	684,602	733,346	733,346	717,321	783,502	
Communications	339,306	412,724	412,724	374,661	450,203	
General Government	7,508,435	2,890,833	2,890,833	2,872,463	2,949,157	
Subtotal	12,493,867	8,274,024	8,274,024	8,077,083	8,727,242	5.5%
COMMUNITY DEVELOPMENT:						
Planning	500,631	576,912	576,912	568,346	614,015	
Code Compliance	1,071,697	1,219,808	1,219,808	1,253,511	1,429,018	
Health	179,656	210,508	210,508	200,616	223,624	
Subtotal	1,751,984	2,007,228	2,007,228	2,022,473	2,266,657	12.9%
PUBLIC SAFETY:						
Police	13,314,840	14,755,228	14,755,228	14,839,028	16,021,812	
Emergency Management	22,672	23,072	23,072	23,049	23,700	
Animal Control	730,921	769,197	769,197	750,353	811,512	
Fire	5,801,179	6,644,569	6,504,950	6,582,571	7,324,145	
Fire Marshal	486,514	521,734	519,189	499,041	562,340	
Subtotal	20,356,125	22,713,800	22,571,636	22,694,042	24,743,509	9.6%
PUBLIC SERVICES:						
Engineering	1,104,621	1,341,811	1,341,811	794,543	961,594	
Public Works	3,249,658	3,664,200	3,690,349	3,627,399	3,838,854	
Street Lighting & Signals	487,561	615,850	615,850	540,710	565,850	
Fleet Maintenance	522,709	632,274	632,274	628,833	658,109	
Parks Maintenance	1,260,351	1,430,068	1,477,930	1,454,979	1,496,854	
Building Maintenance	351,634	404,249	404,249	407,620	441,001	
Subtotal	6,976,532	8,088,452	8,162,463	7,454,084	7,962,263	-2.5%
TOTAL EXPENSES	\$ 41,578,509	\$ 41,083,504	\$ 41,015,351	\$ 40,247,682	\$ 43,699,671	6.5%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** General Government Summary **FUNCTION:** N/A **ACCOUNT:** 101-XXXX

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
FUNCTION AND CLASSIFICATION SUMMARY						
Personnel and Benefits	\$ 4,349,836	\$ 4,690,202	\$ 4,690,202	\$ 4,423,141	\$ 5,006,701	
Supplies	64,079	82,225	82,225	81,505	81,975	
Maintenance and Services	2,134,175	2,309,597	2,309,597	2,380,437	2,453,566	
Other Expenses	2,837	10,000	10,000	10,000	5,000	
Transfers to Other Funds	5,942,940	1,182,000	1,182,000	1,182,000	1,180,000	
Subtotal	12,493,867	8,274,024	8,274,024	8,077,083	8,727,242	5.5%
Total Expenditures	\$ 12,493,867	\$ 8,274,024	\$ 8,274,024	\$ 8,077,083	\$ 8,727,242	5.5%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
City Manager	4.00	4.00	4.00	4.00	4.00	
Human Resources	3.00	3.00	3.00	3.00	3.00	
Economic Development	2.00	2.00	2.00	2.00	2.00	
City Secretary	3.00	3.00	3.00	3.00	3.00	
Finance	7.00	7.00	7.00	7.00	7.00	
Municipal Court	6.96	7.48	7.48	7.48	7.48	
Information Services	6.00	6.00	6.00	6.00	6.00	
Communications	3.50	3.50	3.50	3.50	3.50	
General Government	1.80	1.80	1.80	1.80	1.80	
Total Personnel	37.26	37.78	37.78	37.78	37.78	0.0%



PROGRAM DESCRIPTION:

The City of Rosenberg is currently operating under a Home Rule City Charter adopted November 20, 1956, with the latest revision being November 7, 2023. The governing body of the City is the City Council. Beginning with the April 1985 Election, the City adopted the Council/Manager form of government, converting from the mayoral form of government. In addition, after the August 1992 Election, the structure of the City Council was changed from the Mayor and all Council Members elected at-large, to an at-large Mayor, two at-large Council positions, and four single-member Council Members representing their respective single-member districts. The City Manager, City Secretary, Police Chief, City Attorney, and Municipal Court Judge are appointed by the Mayor and City Council.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Mayor & Council Summary **FUNCTION:** N/A **ACCOUNT:** 101-11XX-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ FUNCTION AND CLASSIFICATION SUMMARY ~						
Personnel and Benefits	\$ 37,931	\$ 37,497	\$ 37,497	\$ 37,551	\$ 37,497	
Supplies	6,247	12,400	12,400	13,182	12,400	
Maintenance and Services	<u>12,011</u>	<u>28,530</u>	<u>28,530</u>	<u>27,470</u>	<u>28,530</u>	
Subtotal	56,189	78,427	78,427	78,204	78,427	0.0%
Total Expenditures	<u>\$ 56,189</u>	<u>\$ 78,427</u>	<u>\$ 78,427</u>	<u>\$ 78,204</u>	<u>\$ 78,427</u>	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

- Council At-Large Position #1
- Council At-Large Position #2
- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Mayor

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Mayor & Council **FUNCTION:** General Government **ACCOUNT:** 101-1100-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Supplies	3,663	5,500	5,500	5,500	5,500	
Maintenance and Services	6,445	2,850	2,850	2,790	2,850	
Subtotal	10,108	8,350	8,350	8,290	8,350	-0.7%
Total Expenditures	\$ 10,108	\$ 8,350	\$ 8,350	\$ 8,290	\$ 8,350	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

None

~ EXPENDITURE DETAIL ~

Supplies:						
31 35 Business Expenses	3,663	5,500	5,500	5,500	5,500	
Subtotal	3,663	5,500	5,500	5,500	5,500	0.0%
Maintenance and Services:						
41 45 Special Council Expenditures	6,121	1,600	1,600	1,600	1,600	
43 45 Awards	233	500	500	500	500	
51 20 General Insurance	16	150	150	90	150	
52 20 Postage	-	300	300	300	300	
54 10 Printing and Binding	76	300	300	300	300	
Subtotal	6,445	2,850	2,850	2,790	2,850	0.0%
Total Expenditures	\$ 10,108	\$ 8,350	\$ 8,350	\$ 8,290	\$ 8,350	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General
DEPARTMENT: Mayor & Council
 - Council At-Large Position #1
FUNCTION: General Government
ACCOUNT: 101-1121-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 5,232	\$ 5,172	\$ 5,172	\$ 5,180	\$ 5,172	
Supplies	107	750	750	750	750	
Maintenance and Services	546	3,740	3,740	3,740	3,740	
Subtotal	5,885	9,662	9,662	9,670	9,662	0.0%
Total Expenditures	\$ 5,885	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
 Council At-Large Position #1

~ EXPENDITURE DETAIL ~

Personnel and Benefits:						
12 10 Council Members	\$ 4,856	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
20 20 Social Security	371	367	367	374	367	
20 50 Workers' Compensation	4	5	5	5	5	
Subtotal	5,232	5,172	5,172	5,180	5,172	0.0%
Supplies:						
31 35 Business Expenses	107	650	650	650	650	
31 90 Other Supplies	-	100	100	100	100	
Subtotal	107	750	750	750	750	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	600	600	600	600	
52 10 Telephone/Communications	546	640	640	640	640	0.0%
55 10 Education and Training	-	2,500	2,500	2,500	2,500	
Subtotal	546	3,740	3,740	3,740	3,740	0.0%
Total Expenditures	\$ 5,885	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General
DEPARTMENT: Mayor & Council
 - Council At-Large Position #2
FUNCTION: General Government
ACCOUNT: 101-1122-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 5,232	\$ 5,172	\$ 5,172	\$ 5,180	\$ 5,172	
Supplies	198	750	750	750	750	
Maintenance and Services	1,088	3,740	3,740	3,740	3,740	
Subtotal	6,517	9,662	9,662	9,670	9,662	0.0%
Total Expenditures	\$ 6,517	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
 Council At-Large Position #2

~ EXPENDITURE DETAIL ~

Personnel and Benefits:						
12 10 Council Members	\$ 4,856	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
20 20 Social Security	371	367	367	374	367	
20 50 Workers' Compensation	4	5	5	5	5	
Subtotal	5,232	5,172	5,172	5,180	5,172	0.0%
Supplies:						
31 35 Business Expenses	198	650	650	650	650	
31 90 Other Supplies	-	100	100	100	100	
Subtotal	198	750	750	750	750	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	600	600	600	600	
52 10 Telephone/Communications	565	640	640	640	640	
55 10 Education and Training	523	2,500	2,500	2,500	2,500	
Subtotal	1,088	3,740	3,740	3,740	3,740	0.0%
Total Expenditures	\$ 6,517	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General
DEPARTMENT: Mayor & Council
 - Council District 1
FUNCTION: General Government
ACCOUNT: 101-1123-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 5,232	\$ 5,172	\$ 5,172	\$ 5,180	\$ 5,172	
Supplies	99	750	750	750	750	
Maintenance and Services	596	3,740	3,740	3,740	3,740	
Subtotal	5,927	9,662	9,662	9,670	9,662	0.0%
Total Expenditures	\$ 5,927	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
 Council District 1

~ EXPENDITURE DETAIL ~

Personnel and Benefits:						
12 10 Council Members	\$ 4,856	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
20 20 Social Security	371	367	367	374	367	
20 50 Workers' Compensation	4	5	5	5	5	
Subtotal	5,232	5,172	5,172	5,180	5,172	0.0%
Supplies:						
31 20 Computer Supplies	-	-	-	-	-	
31 35 Business Expenses	99	650	650	650	650	
31 90 Other Supplies	-	100	100	100	100	
Subtotal	99	750	750	750	750	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	600	600	600	600	
52 10 Telephone/Communications	596	640	640	640	640	
55 10 Education and Training	-	2,500	2,500	2,500	2,500	
Subtotal	596	3,740	3,740	3,740	3,740	0.0%
Total Expenditures	\$ 5,927	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General
DEPARTMENT: Mayor & Council
 - Council District 2
FUNCTION: General Government
ACCOUNT: 101-1124-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 5,232	\$ 5,172	\$ 5,172	\$ 5,180	\$ 5,172	
Supplies	196	750	750	1,532	750	
Maintenance and Services	213	3,740	3,740	2,740	3,740	
Subtotal	5,641	9,662	9,662	9,452	9,662	0.0%
Total Expenditures	\$ 5,641	\$ 9,662	\$ 9,662	\$ 9,452	\$ 9,662	0.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
Council District 2

~ EXPENDITURE DETAIL ~

Personnel and Benefits:						
12 10 Council Members	\$ 4,856	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
20 20 Social Security	371	367	367	374	367	
20 50 Workers' Compensation	4	5	5	5	5	
Subtotal	5,232	5,172	5,172	5,180	5,172	0.0%
Supplies:						
31 20 Computer Supplies	-	-	-	782	-	
31 35 Business Expenses	196	650	650	650	650	
31 90 Other Supplies	-	100	100	100	100	
Subtotal	196	750	750	1,532	750	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	600	600	600	600	
52 10 Telephone/Communications	213	640	640	640	640	0.0%
55 10 Education and Training	-	2,500	2,500	1,500	2,500	
Subtotal	213	3,740	3,740	2,740	3,740	0.0%
Total Expenditures	\$ 5,641	\$ 9,662	\$ 9,662	\$ 9,452	\$ 9,662	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General
DEPARTMENT: Mayor & Council
 - Council District 3
FUNCTION: General Government
ACCOUNT: 101-1125-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 5,232	\$ 5,172	\$ 5,172	\$ 5,180	\$ 5,172	
Supplies	329	750	750	750	750	
Maintenance and Services	1,329	3,740	3,740	3,740	3,740	
Subtotal	6,890	9,662	9,662	9,670	9,662	0.0%
Total Expenditures	\$ 6,890	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%

~ AUTHORIZED POSITIONS ~

Position Title
 Full-time equivalents:
 Council District 3

~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
12 10 Council Members	\$ 4,856	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
20 20 Social Security	371	367	367	374	367	
20 50 Workers' Compensation	4	5	5	5	5	
Subtotal	5,232	5,172	5,172	5,180	5,172	0.0%
Supplies:						
31 20 Computer Supplies	-	-	-	-	-	
31 35 Business Expenses	329	650	650	650	650	
31 90 Other Supplies	-	100	100	100	100	
Subtotal	329	750	750	750	750	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	376	600	600	600	600	
52 10 Telephone/Communications	258	640	640	640	640	0.0%
55 10 Education and Training	696	2,500	2,500	2,500	2,500	
Subtotal	1,329	3,740	3,740	3,740	3,740	0.0%
Total Expenditures	\$ 6,890	\$ 9,662	\$ 9,662	\$ 9,670	\$ 9,662	0.0%



PROGRAM DESCRIPTION:

The City Manager is the chief executive officer for the City of Rosenberg, and is appointed by the Mayor and City Council. The office of City Manager includes the City Manager, Assistant City Manager, Executive Assistant, and Agenda Coordinator. The City Manager, under guidelines of the City Charter and Code of Ordinances, administers the policies of the City Council. This office coordinates, directs, and reviews the activities of all departments within the City of Rosenberg. The City Manager appoints all department heads of the various City departments, with the exception of the Chief of Police, City Secretary, City Attorney, and Municipal Court Judge, whom the Mayor/Council appoints.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Manager **FUNCTION:** General Government **ACCOUNT:** 101-1200-510

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 704,136	\$ 745,473	\$ 745,473	\$ 663,545	\$ 765,296	
Supplies	2,571	1,800	1,800	1,800	2,000	
Maintenance and Services	9,538	14,800	14,800	14,378	14,800	
Subtotal	716,245	762,073	762,073	679,723	782,096	2.6%
Total Expenditures	\$ 716,245	\$ 762,073	\$ 762,073	\$ 679,723	\$ 782,096	2.6%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

City Manager	1.00	1.00	1.00	1.00	1.00	
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	
Agenda Coordinator	1.00	1.00	1.00	1.00	1.00	
Total Personnel	4.00	4.00	4.00	4.00	4.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Manager **FUNCTION:** General Government **ACCOUNT:** 101-1200-510

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 518,637	\$ 544,769	\$ 544,769	\$ 485,867	\$ 557,459	
10 20 Overtime	-	1,200	1,200	1,200	1,200	
10 30 Longevity	4,103	3,960	3,960	3,960	3,046	
10 40 Incentive Pay	150	-	-	450	600	
20 10 Retirement	89,851	98,919	98,919	88,114	103,676	
20 20 Social Security	36,721	42,948	42,948	31,768	44,033	
20 40 Insurance	41,649	40,203	40,203	41,519	39,956	
20 50 Workers' Compensation	506	561	561	490	576	
20 55 Long Term Disability	988	1,513	1,513	937	1,551	
20 60 Auto Allowance	10,926	10,800	10,800	8,642	12,000	
20 65 Cell Phone Allowance	607	600	600	600	1,200	
Subtotal	704,136	745,473	745,473	663,545	765,296	2.7%
Supplies:						
31 10 Office Supplies	744	800	800	800	1,000	
31 35 Business Expenses	1,827	1,000	1,000	1,000	1,000	
Subtotal	2,571	1,800	1,800	1,800	2,000	11.1%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	1,614	4,000	4,000	4,000	4,000	
51 20 General Insurance	1,129	1,700	1,700	1,278	1,700	
52 10 Telephone/Communications	938	1,050	1,050	1,050	1,050	
52 20 Postage	17	300	300	300	300	
54 10 Printing and Binding	36	250	250	250	250	
55 10 Education and Training	5,804	7,500	7,500	7,500	7,500	
Subtotal	9,538	14,800	14,800	14,378	14,800	0.0%
Total Expenditures	\$ 716,245	\$ 762,073	\$ 762,073	\$ 679,723	\$ 782,096	2.6%

PROGRAM DESCRIPTION:

The Human Resources activity is under the direction of the Director of Human Resources. The Human Resources (HR) Department provides leadership and support to the organization through comprehensive human resource programs and systems to shape the framework for our corporate culture. These programs and systems provide oversight to ensure legal requirements are met and maintained for process improvements and increased effectiveness and efficiencies that incorporate the best practices of the human resources profession. We recognize our vital role in partnering with departments to develop and train staff, organizational development and support, management of the salaries and benefits, health and wellness programs, as well as development of change management strategies.

STRATEGIC PLAN GOALS:**City Goal # 7: Organizational Development****To attract and retain a quality workforce and decrease turnover**

- Create quarterly teambuilding events
- Create quarterly employee appreciation events
- Implement flexible work schedules
- Send out employee engagement surveys to assess culture and morale
- Creation of a city Innovation Committee
- Utilize EAP to encourage mental health well being

Improve organization capability and effectiveness through Professional Development

- Encourage employees to attend trainings to gain certifications/licenses
- Review the Professional Development Policy annually and make improvements as needed

Review and Enhance the Employee Benefits package

- Review annually and make recommendations
- Review feedback from employees and make improvements

Assess effectiveness of safety initiatives

- Provide safety trainings annually
- Utilize the Safety Committee to provide recommendations for safety improvements

Promote health and wellness within the organization

- Encourage participation in the city's Wellness and Fitness Policy
- Continue to provide health insurance discount by completion of annual physical and non-tobacco use
- Encourage use of the city's gym
- Utilize the Wellness Committee for new ideas

Provide information to employees on a regular basis regarding benefits available to employees

- Host annual insurance benefits meetings
- Send out surveys to employees regarding their benefits and make improvements as needed

Assess the current organizational culture and implement strategies to make improvements

- Send out surveys to employees to assess the current culture and make changes



Human Resources

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of FTE's	313	318	324
Number of vacancies filled:	30	40	50
Number of applications received:	1,250	1,350	1,400
Turnover Rate	12%	10%	<10%
% of new hires successfully completing probation:	95%	95%	95%
Number of grievances processed:	0	1	1
Number of performance evaluations processed (Includes annual and probationary period):	245	255	260
Percentage of appraisals completed on time (goal 90%)	75%	80%	90%
Number of worker compensation claims filed:	31	40	45
Number of employee development programs held:			
Management/Supervisors	2	2	2
Employees	4	5	6
Number of participants from the employee development programs	270	280	290

FY2026 BUDGET NOTES:

1. The HR Generalist position was reclassified to a Senior HR Generalist due to the growth of employees in the City as well as additional HR functions added to this position.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Human Resources **FUNCTION:** General Government **ACCOUNT:** 101-1210-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 312,311	\$ 329,395	\$ 329,395	\$ 331,269	\$ 372,122	
Supplies	3,053	5,200	5,200	4,250	4,250	
Maintenance and Services	97,610	110,350	110,350	109,913	111,325	
Subtotal	412,974	444,945	444,945	445,432	487,697	9.6%
Total Expenditures	\$ 412,974	\$ 444,945	\$ 444,945	\$ 445,432	\$ 487,697	9.6%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Director of Human Resources	1.00	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	-	
Senior Human Resources Generalist	-	-	-	-	1.00	
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	
Total Personnel	3.00	3.00	3.00	3.00	3.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Human Resources **FUNCTION:** General Government **ACCOUNT:** 101-1210-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 223,248	\$ 232,007	\$ 232,007	\$ 233,352	\$ 259,830	
10 30 Longevity	1,568	1,921	1,921	1,921	2,191	
10 40 Incentive Pay	1,925	1,200	1,200	3,300	2,700	
20 10 Retirement	39,054	42,381	42,381	42,999	48,656	
20 20 Social Security	17,636	18,401	18,401	18,346	20,663	
20 40 Insurance	22,675	27,196	27,196	24,930	31,683	
20 50 Workers' Compensation	220	240	240	238	269	
20 55 Long Term Disability	523	649	649	559	729	
20 60 Auto Allowance	4,856	4,800	4,800	4,999	4,800	
20 65 Cell Phone Allowance	607	600	600	625	600	
Subtotal	312,311	329,395	329,395	331,269	372,122	13.0%
Supplies:						
31 10 Office Supplies	1,160	1,500	1,500	1,500	1,500	
31 30 Recruiting Expenses	-	1,000	1,000	750	750	
31 35 Business Expenses	231	1,500	1,500	1,000	1,000	
31 90 Other Supplies	1,639	1,000	1,000	800	800	
36 30 Safety Equipment	22	200	200	200	200	
Subtotal	3,053	5,200	5,200	4,250	4,250	-18.3%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	1,363	550	550	2,000	2,000	
42 65 Retiree Recognition Program Expenses	10,457	13,000	13,000	13,000	13,000	
42 70 Employee Recognition Program Expenses	42,022	30,000	30,000	30,000	30,000	
43 30 Medical - Employee Recruitment	22,275	22,000	22,000	22,000	22,000	
43 32 Employee Drug Screening	8,881	10,000	10,000	10,000	10,000	
43 90 Other Prof Svcs - Assess Centers/Language	8,247	13,000	13,000	12,500	12,500	
51 20 General Insurance	549	700	700	513	725	
52 20 Postage	143	400	400	400	400	
53 10 Advertising	-	100	100	100	100	
54 10 Printing and Binding	-	400	400	400	400	
55 10 Education and Training	1,596	6,200	6,200	6,000	6,200	
57 10 Other Contractual Services	2,078	14,000	14,000	13,000	14,000	
Subtotal	97,610	110,350	110,350	109,913	111,325	0.9%
Total Expenditures	\$ 412,974	\$ 444,945	\$ 444,945	\$ 445,432	\$ 487,697	9.6%



PROGRAM DESCRIPTION:

The Rosenberg Development Corporation is a catalyst for growth and innovation to improve the quality of life for the citizens of Rosenberg. The Economic Development Department exists to recruit new business, as well as to retain and assist in the expansion of existing businesses in the City including commercial, industrial and retail opportunities. The Economic Development Department is funded through a portion of sales tax receipts dedicated to the Rosenberg Development Corporation.

The Director of Economic Development is the staff liaison and Executive Director of the Rosenberg Development Corporation (RDC). The Director is the initial point of contact for new retail, commercial and industrial prospects and recruitment. The department consists of a Director of Economic Development, Assistant Economic Development Director, and a Senior Administrative Specialist.

CITY STRATEGIC PLAN GOALS:

Department Goal #1: Industrial – Growing and sustaining the City’s vibrant manufacturing and distribution sectors.

FY2026 Objectives:

- New business recruitment
- Identify infrastructure needs
- Market to potential industrial users
- Pursue regional industrial users
- Refine and expand the Business Retention & Expansion (BRE) Program
- Create a Site Readiness Program
- Ensure Department is a resource of expertise in economic development
- Public Communication
- Expand the reach of collaborative efforts
- Enhance relationships in real estate community
- Leverage Opportunity Zone
- Increase foreign direct investment (FDI)

Department Goal #2: Retail – Attracting and retaining retail businesses to increase sales tax revenue.

FY2026 Objectives:

- Expand Brazos Town Center
- Pursue new wholesale retailers
- Strengthen relationships with retail developers
- Leverage the Fort Bend Epicenter
- Maintain the standard of data gathering
- Increase activity in Historic Downtown Rosenberg

Department Goal #3: Redevelopment – Identifying and reinvigorating existing real estate sites.

FY2026 Objectives:

- Revitalize US Highway 90-A (Avenue H/US 90A Revitalization Project)
- Connect the BRE program to redevelopment projects
- Utilize the Business Improvement Grant (BIG) Program
- Broaden leadership’s competitive awareness
- Improve gateways to Rosenberg



Economic Development

Department Goal #4: Compliance and Market Data – Ensuring the RDC can acquire and disseminate information for decision making.

FY2026 Objectives:

- Establish comprehensive data standards and protocols
- Create and maintain repository for all development related agreements
- Maintain an annual calendar of actions, events, data collections, and reporting related to existing agreements
- Verify compliance with agreements
- Work with leadership and relevant committees to drive implementation of action items in the City's 2024-2028 Strategic Plan that involve compliance with codes and regulations
- Coordinate with City Manager's office to provide support and assistance to implement Strategic Plan

Department Goal #5: Public Communications and Transparency – Keeping stakeholders informed and educated on the RDC's efforts.

FY2026 Objectives:

- Strengthen print media outreach via press releases to local media, an annual mailer detailing the RDC's programmatic and project progress, future plans, and notices of upcoming in-person events for public input
- Expand the RDC's online presence via increased social media activity, email newsletters, and website renovations
- Drive the hosting and attendance of town halls and listening sessions to help residents understand the details of economic development activities and expanding return on investment

Department Goal #6: Workforce Development – Strengthening employer connections to the talent and resources assets.

FY2026 Objectives:

- Serve as primary conduit between local employers and RDC on workforce issues, such as evolving technical training needs
- Identify relevant stakeholders to establish strong, ongoing communication
- Work with leadership of local area educational institutions to ensure students are learning necessary skills to be well prepared
- Evaluate wraparound services challenges associated with demographics like working parents (childcare) and non-English speakers (bilingual education needs) and drive solutions
- Initiate conversations with other EDCs to explore regional approach

Department Goal #7: Small Business and Entrepreneurship – Providing a resource to those seeking to start or expand a business.

FY2026 Objectives:

- Serve as primary point of contact for all local small business concerns and programmatic requests to the RDC
- Create a "Small Business Start-up Guide" to assist new entrepreneurs with acquiring and applying knowledge of relevant processes and service providers
- Assist with the preparation of applications for financial support (e.g. SBA funding)
- Serve as conduit between potential entrepreneurs and City departments for business formation



Economic Development

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
• Number of Site Visits Hosted	5	7	9
• Number of Business Retention Visits	50	50	60
• Total Jobs Announced from RDC Projects	0	40	80
• Total Investment Announced by RDC Incentive Projects	\$0	\$15.5M	\$20M
• Number of RFI Responses Submitted	38	40	45
• Number of BIG Applications Received	5	5	8
• Image Committee Beautification Events	2	2	4

RELEVANT ECONOMIC INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
• Population	41,768	43,200	44,500
• Total Employment	18,597	20,500	21,500
• Unemployment Rate	4.5%	4.3%	4.5%
• Sales Tax Receipts (City and RDC by FY before rebate)	\$30.2M	\$28.5M	\$29M
• Sales Tax Rebate (City and RDC)	\$5.7M	\$3.5M	\$3.5M
• Number of Homes Built (City and ETJ by CY)	624	800	850
• Number of Homes Platted (City and ETJ by FY)	1,546	1,600	1,750
• Hotel Occupancy Tax Receipts	\$688,494	\$670,000	\$670,000

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Economic Development **FUNCTION:** General Government **ACCOUNT:** 101-1211-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 200,652	\$ 213,175	\$ 213,175	\$ 202,228	\$ 283,649	
Maintenance and Services	180,987	181,225	181,225	181,079	181,225	
Subtotal	381,639	394,400	394,400	383,308	464,874	17.9%
Total Expenditures	\$ 381,639	\$ 394,400	\$ 394,400	\$ 383,308	\$ 464,874	17.9%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Director of Economic Development	-	-	-	-	-	
Assistant Director of Economic Development	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Total Personnel	2.00	2.00	2.00	2.00	2.00	0.0%

~ EXPENDITURE DETAIL ~

Personnel and Benefits:						
10 10 Salaries and Wages	\$ 139,491	\$ 146,830	\$ 146,830	\$ 136,356	\$ 191,580	
10 30 Longevity	1,905	2,086	2,086	2,086	1,658	
10 40 Incentive Pay	-	-	-	5,000	-	
20 10 Retirement	24,689	27,190	27,190	25,222	35,942	
20 20 Social Security	10,696	11,805	11,805	10,307	15,264	
20 40 Insurance	17,931	19,313	19,313	18,563	33,088	
20 50 Workers' Compensation	138	154	154	140	199	
20 55 Long Term Disability	338	397	397	301	517	
20 60 Auto Allowance	4,856	4,800	4,800	3,800	4,800	
20 65 Cell Phone Allowance	607	600	600	453	600	
Subtotal	200,652	213,175	213,175	202,228	283,649	33.1%
Maintenance and Services:						
43 90 Other Professional Services	180,000	180,000	180,000	180,000	180,000	0.0%
51 20 General Insurance	505	600	600	454	600	
52 10 Telephone/Communications	483	625	625	625	625	
Subtotal	180,987	181,225	181,225	181,079	181,225	0.0%
Total Expenditures	\$ 381,639	\$ 394,400	\$ 394,400	\$ 383,308	\$ 464,874	17.9%

PROGRAM DESCRIPTION:

The City Secretary is primarily responsible for providing accurate records of minutes, ordinances, resolutions, and proclamations; preparing agenda packets and attending all Council meetings, public hearings, bid openings; maintaining easily accessible files of legal documents, including records management activities for all City-related official documents; preparing legal notices for advertisement; informing Council of conferences and related events, scheduling appointments and meetings, and making related itinerary arrangements; planning and organizing City-related events; and conducting City elections. The City Secretary is appointed by the Mayor and City Council.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 4: Civic Engagement.

Departmental Goal # 1: Encourage residents in June each year to a call to action (CTA) to serve in various volunteer capacities such as boards, commissions, committees, etc.

- Create a board and commission handbook.
- Review and revise (if needed) the board and commission application.
- Social media postings of open positions, how to apply, importance of boards and commissions.

Departmental Goal # 2: Develop a comprehensive onboarding program for elected officials and appointed board and committee members

- Revamp the New Councilor Orientation for newly elected City Council members.
- Create a board and commission orientation.

Departmental Goal # 3: Assist Technology Department with Tyler 311 tracking and workorders

- Track number of reports and cases closed.

Employees – Ensure proper training for City Secretary Department employees

- Identify training needs for City Secretary Department employees.
- Continue to work on Records Management training and Texas Municipal Clerks Re-Certification Program for City Secretary and Assistant City Secretary.
- Continue improvements to the City's electronic records storage and preservation for electronic search, access and retrieval.
- Budget for training needs

Service – Provide exceptional customer service

- Attend HR customer service trainings when available
- Track customer requests in work order system
- Route the customer request to the proper department in a timely manner



PERFORMANCE INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
% of Records Digitized	30%	55%	70%
% of records managed according to approved retention schedule	5%	5%	25%
% of time spent assisting customers at the front desk or via phone/email	60%	70%	75%
% of Freedom of Information Act requests provided within legal timeframe	100%	100%	100%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Number of agendas and public notices posted on website 72 hours in advance of meeting/hearing:	197	200	200
Number of Regular/Workshop/Special Council meetings:	42	36	40
Number of proclamations/certificates/awards prepared:	32	50	60
Number of Freedom of Information Act requests:	1,441	1,200	1,200
Number of digital records indexed and added to Laserfiche:	1,000	1,500	2,500

FY2026 BUDGET NOTES:

1. The increase to Election Services includes the cost for election(s) in May 2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Secretary **FUNCTION:** General Government **ACCOUNT:** 101-1300-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 295,963	\$ 318,997	\$ 318,997	\$ 259,483	\$ 343,747	
Supplies	865	1,950	1,950	1,950	1,950	
Maintenance and Services	99,085	51,960	51,960	52,060	77,160	
Subtotal	395,913	372,907	372,907	313,493	422,857	13.4%
Total Expenditures	\$ 395,913	\$ 372,907	\$ 372,907	\$ 313,493	\$ 422,857	13.4%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

City Secretary	1.00	1.00	1.00	1.00	1.00	
Assistant City Secretary	1.00	1.00	1.00	1.00	1.00	
Citizen Relations Coordinator	1.00	1.00	1.00	1.00	1.00	
Total Personnel	3.00	3.00	3.00	3.00	3.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Secretary **FUNCTION:** General Government **ACCOUNT:** 101-1300-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 216,021	\$ 231,570	\$ 231,570	\$ 185,175	\$ 242,227	
10 20 Overtime	-	300	300	300	300	
10 30 Longevity	1,005	1,380	1,380	1,095	1,440	
10 40 Incentive Pay	3,225	3,300	3,300	2,400	2,400	
20 10 Retirement	37,853	42,526	42,526	34,058	45,241	
20 20 Social Security	17,149	18,464	18,464	14,778	19,214	
20 40 Insurance	15,116	15,766	15,766	16,061	27,196	
20 50 Workers' Compensation	215	241	241	188	251	
20 55 Long Term Disability	522	650	650	430	677	
20 60 Auto Allowance	4,856	4,800	4,800	4,999	4,800	
Subtotal	295,963	318,997	318,997	259,483	343,747	7.8%
Supplies:						
31 10 Office Supplies	858	1,500	1,500	1,500	1,500	
31 35 Business Expenses	8	450	450	450	450	
Subtotal	865	1,950	1,950	1,950	1,950	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	927	1,000	1,000	1,000	1,000	
51 20 General Insurance	701	850	850	950	1,050	
52 10 Telephone/Communications	483	660	660	660	660	
52 20 Postage	567	700	700	700	700	
52 30 Freight and Express	-	250	250	250	250	
53 10 Advertising	23,779	17,500	17,500	17,500	17,500	
54 10 Printing and Binding	36	9,000	9,000	9,000	9,000	
55 10 Education and Training	4,390	5,000	5,000	5,000	5,000	
57 10 Other Contractual Services- Shredding	473	2,000	2,000	2,000	2,000	
57 20 Election Services	67,729	15,000	15,000	15,000	40,000	
Subtotal	99,085	51,960	51,960	52,060	77,160	48.5%
Total Expenditures	\$ 395,913	\$ 372,907	\$ 372,907	\$ 313,493	\$ 422,857	13.4%

PROGRAM DESCRIPTION:

The Finance Department is under the direction of the Director of Finance. The finance department staffs seven (7) full-time positions and serves both external and internal customers. The services provided include developing the annual budget, delivering reliable financial information, advocating for responsible use of taxpayer dollars, managing the City's debt and investments, purchasing, as well as performing accounting duties such as accounts payable, payroll, grant management, capital asset management, general ledger reconciliations and project accounting. The finance department also coordinates the property and liability claims with the City's insurance carrier. The Director of Finance is also responsible for the operations of the Customer Service and Municipal Court Departments.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 3

Facilities, Technology and Capital Equipment

Departmental Goal # 1: Ensure adequate funding is available to support facilities and infrastructure projects as well as funding necessary maintenance levels

- Review and evaluate current reserves and determine if reserves can be used to fund one-time capital projects
- Evaluate current debt obligations of the City and recommend debt issuance options based on current rates and other options based on rate increases

Departmental Goal # 2: Web-Based Applications – Identify financial processes that can be automated to improve efficiencies

- Conduct assessment of accounting software and identify areas where Finance can leverage technology to improve operations
- Evaluate current time entry system and seek out advanced time entry systems/software for overtime efficiency time keeping

City Strategic Goal # 6

Financial Sustainability

Departmental Goal # 3: Maintain adequate reserves to ease impact of economic fluctuations

- Set fees at appropriate levels to recover costs of service delivery
- Seek out Cost Recovery Service/Rate Study
- Ensure enterprise operation rates are set to meet service demands

Departmental Goal # 4: Maintain diverse source of revenues and a suitable and comparable property tax rate

- Maintain prudent fiscal policies and procedures
- Provide an annual balanced budget from a diverse source of revenues of which no one source of revenue more than 50% of total revenue within each fund
- Seek out grants and other outside funding where available

Departmental Goal # 5: Review departmental business plans as a tool to anticipate and prepare for significant capital improvements to support growth and development

- Identify capital needs
- Coordinate with department directors to prioritize needs by fiscal year
- Obtain cost estimated for capital needs
- Present priorities to City Council for approval

Departmental Goal # 6: Apply for and receive yearly awards recognizing transparency efforts

- Review comments from GFOA to make improvements to financial reports
- Work closely with departments during budget process to ensure accuracy and also use meaningful performance measures
- Apply for the PAFR, ACFR and Budget Awards

Teamwork/Service – Conduct City-Wide training of accounting software

- Identify areas for training needed
- Publish user-friendly standard operating procedures (SOPs) for all finance-related duties

Integrity – Communicate financial information in a simple and easy-to-understand format for citizens and other stakeholders

- Review GFOA best practices for improved financial reporting
- Review current monthly and quarterly reports and revise them as necessary to simplify
- Research various analytical reporting tools and software that allows the public to access, navigate and understand key financial information



Employees – Evaluate staffing levels to ensure proper service being provided to a growing city

- Evaluate finance team and determine feasibility of restructuring
- Reclass Budget Coordinator to a Budget Manager due to the growth in supervisory responsibilities
- Consider adding a Procurement Specialist due to the growth of the centralized purchasing function of the city

Employees – Provide high-value educational and training opportunities to provide professional development

- Request funding to meet the training and educational needs of professional staff
- Attend training sessions to stay abreast of current governmental accounting knowledge
- Attain Certified Government Finance Officer (CGFO) designation for staff

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
% of invoices paid within 30 days	93%	95%	95%
% Rate of Collection - Current Taxes	99%	99%	99%
% of “Proficient” or higher ratings for Budget Book Criteria	99%	100%	100%
% of “Proficient” or higher ratings for ACFR Criteria	99%	100%	100%
% of “Proficient” or higher ratings for PAFR Criteria	90%	90%	100%
Electronic payments issued, as a % of total # of payments	15%	18%	20%
General Fund unassigned fund balance, as a % of expenditures	57%	55%	55%

ACTIVITY MEASURES:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Average # of days to process invoices	26	27	25
Average # of days to publish monthly reports after month-end	22	25	25
Accounts payable invoices processed	12,899	13,100	13,300
Number of paper checks issued versus electronic payments	3,663/525	3,740/660	3,520/880
Number of training hours for staff development	75	80	90
Received GFOA Budget Award	Yes	Yes	Yes
Received GFOA Award for Excellence in Financial Reporting	Yes	Yes	Yes
Received GFOA Award for Popular Annual Financial Report	Yes	Yes	Yes
Received Achievement of Excellence in Procurement Award	Yes	Yes	Yes

FY2026 BUDGET NOTES:

1. Budget Coordinator position was reclassified to Budget Manager due to additional supervisory duties assigned.
2. Increase to Appraisal District Services, assessed by the Fort Bend CAD, due to growth in the city and number of parcels appraised.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Finance **FUNCTION:** General Government **ACCOUNT:** 101-1400-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 770,477	\$ 816,300	\$ 816,300	\$ 813,457	\$ 873,188	
Supplies	2,422	3,000	3,000	3,000	3,000	
Maintenance and Services	239,901	268,998	268,998	277,465	305,845	
Subtotal	1,012,799	1,088,298	1,088,298	1,093,922	1,182,033	8.6%
Total Expenditures	\$ 1,012,799	\$ 1,088,298	\$ 1,088,298	\$ 1,093,922	\$ 1,182,033	8.6%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Director of Finance	1.00	1.00	1.00	1.00	1.00	
Assistant Director of Finance	1.00	1.00	1.00	1.00	1.00	
Procurement Manager	1.00	1.00	1.00	1.00	1.00	
Budget Manager	-	-	-	-	1.00	
Budget Coordinator	1.00	1.00	1.00	1.00	-	
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	
Payroll Technician	1.00	1.00	1.00	1.00	1.00	
Accounts Payable Technician	1.00	1.00	1.00	1.00	1.00	
Total Personnel	7.00	7.00	7.00	7.00	7.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Finance **FUNCTION:** General Government **ACCOUNT:** 101-1400-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 555,615	\$ 584,264	\$ 584,264	\$ 584,000	\$ 619,579	
10 30 Longevity	3,810	4,607	4,607	4,508	5,237	
10 40 Incentive Pay	7,500	7,500	7,500	7,500	7,500	
20 10 Retirement	96,337	106,244	106,244	106,000	115,085	
20 20 Social Security	43,241	46,127	46,127	46,000	48,878	
20 40 Insurance	56,197	58,728	58,728	57,500	67,945	
20 50 Workers' Compensation	429	602	602	500	639	
20 55 Long Term Disability	1,278	1,628	1,628	1,400	1,725	
20 60 Auto Allowance	4,856	4,800	4,800	4,800	4,800	
20 65 Cell Phone Allowance	1,214	1,800	1,800	1,250	1,800	
Subtotal	770,477	816,300	816,300	813,457	873,188	7.0%
Supplies:						
31 10 Office Supplies	944	1,500	1,500	1,500	1,500	
31 35 Business Expenses	1,092	1,000	1,000	1,000	1,000	
31 90 Other Supplies	386	500	500	500	500	
Subtotal	2,422	3,000	3,000	3,000	3,000	0.0%
Maintenance and Services:						
41 10 Tax Assessing and Collecting Services	7,879	8,050	8,050	8,050	8,200	
42 35 Dues, Subscriptions, Memberships	4,847	3,500	3,500	3,500	4,000	
43 10 Audit Services	55,589	60,840	60,840	60,840	62,000	
43 90 Other Professional Services - Sales Tax Analysis	18,749	25,000	25,000	25,000	25,000	
51 20 General Insurance	1,715	2,300	2,300	2,300	2,500	
52 20 Postage	3,041	3,000	3,000	3,000	3,000	
54 10 Printing and Binding	4,470	4,000	4,000	4,000	4,000	
55 10 Education and Training	11,005	12,500	12,500	12,500	13,500	
57 10 Other Contractual Services - CAD	132,605	149,808	149,808	158,275	183,645	
Subtotal	239,901	268,998	268,998	277,465	305,845	13.7%
Total Expenditures	\$ 1,012,799	\$ 1,088,298	\$ 1,088,298	\$ 1,093,922	\$ 1,182,033	8.6%

PROGRAM DESCRIPTION:

The Municipal Court support staff is under the direction of the Court Administrator and Director of Finance. The Municipal Court Judge and City Prosecutor are appointed by the Mayor and City Council.

The Municipal Court is primarily responsible for providing administrative support for the City's justice system, processing traffic citations, Class C misdemeanors, and City Ordinance cases. The Court support staff is responsible for maintaining complete, accurate records prescribed by law and consistent with effective management of the court.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal #1: Update Court technology – review and upgrade records management system for a more digital and paperless system.

- Monitor staff stations, public website, and other uses of current technology to increase efficiency in responding to daily duties and demands and increase responsiveness to the public.
- Install digital signature pads and barcode scanners on all clerk computers, and installing external monitor display for defendants to view documentation.
- Review and upgrade records management system to a more digital and paperless system.
- Purchase and install electronic signature capabilities for Judge's computer.

Departmental Goal #2: Improve the safety and security of the Court facilities.

- Upgrade and install additional cameras.
- Remodel Clerk workspace counters and install bulletproof glass windows.
- Add a panic button to Court Administrator's and Prosecutor's workstation.
- Implement and update the Court Security Policy regularly.
- Maintain at least two officers for court dates.
- Hold Court Security Committee meetings on a regular basis.
- Implement recommendations from Court Security Committee meetings (including, but not limited to: installing ballistic panels for the clerks; installing ballistic panels for the Judge; adding an exit pathway for the Judge or relocating the Judge's area to the other side of the courtroom; switching the bailiff's and the prosecutor's office; replacing the glass for other windows with bulletproof glass; adding perimeter barriers; adding another door to the back of the council chamber).



Departmental Goal #3: Improve, modernize and expand facility space for efficiency.

- Make improvements to the current Clerk's work spaces and allow for more counter space for them to work.
- Reevaluate the existing working stations and relocate furniture to maximize office space and efficiency.
- Develop a plan of action to address the disruptions caused to the clerks because of the public restroom being next to the Court office area.
- Develop a plan of action to address the Court's need for more efficient customer service windows and courtroom.
- Purchase a fireproof safe for Court monies.

City Strategic Goal # 4: Civic Engagement

Departmental Goal #4: Develop and implement communication strategies that increase the Court's transparency and make the Court more accessible, open, and helpful to all court customers.

- Create and place a FAQ (top 7) list online.
- Create and provide information brochure for defendants.
- Provide a list of outstanding warrants online.
- Research social media options.
- Evaluate and implement tools in the Case Resolution Bundle for Municipal Justice (formerly known as Incode) from Tyler Technologies, including: automated payment plan payments; online options for requests for driving safety course requests, deferred disposition requests, court dates, and extensions, and to accept documentation for purpose of dismissals.

City Strategic Goal # 7: Organizational Development

Departmental Goal #5: Provide Court staff with the information, training, and resources needed to provide excellent and updated service to court customers.

- Develop and implement mandatory, structured, and consistent customer service training for all court employees.
- Encourage Clerks to continue their certifications and education through the Texas Municipal Court Education Center, Texas Court Clerks Association, and Gulf Coast Chapter.
- Encourage Court Bailiffs and Warrant Officers to continue their certifications and education through the Texas Municipal Court Education Center and Texas Children Safe Kids.

Departmental Goal #6: Ensure proper staffing levels – reclass one part time position to full time to assist with warrants and daily window operations.

- Cross train all employees in various aspects of court case processing.
- Reclass the warrant clerk position in the City’s compensation plan to a higher grade due to increased duties and responsibilities above the court clerk I position.

Integrity and Service – Provide great customer service in a timely manner.

- Evaluate the Court processes and identify more efficient and convenient methods, such as utilizing Municipal Justice (formerly known as Incode) for the check-in process.
- Implement new Court processes as identified.
- Update Standing Orders from the Presiding Judge on a regular basis for consistent case processing.

Integrity and Service – Work on backlog of capias pro fines and failure to appear warrants.

- Train more clerks in warrant processing.
- Reclass the warrant clerk position in the City’s compensation plan to a higher grade due to increased duties and responsibilities above the court clerk I position.



Municipal Court

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Court Security Committee meetings	3	4	4
Documents sent for electronic signatures	329	245	200
Training hours for staff development	81	74	140
Clerk certification level: Clerks	No Cert: 4	No Cert: 3	No Cert: 1
	Level I: 1	Level I: 2	Level I: 4
	Level II: 2	Level II: 2	Level II: 2
	Level III: 0	Level III: 0	Level III: 0

ACTIVITY MEASURES:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Case Dispositions			
New Cases Filed	7,728	6,000	6,300
Dispositions:			
Bond Forfeitures/Applied	364	250	275
Dismissed/Not Guilty (Other Cases)	1,570	1,030	1,075
Dismissed Driving Safety Course	452	300	310
Dismissed Deferred Disposition	1,339	1,010	1,040
Dismissed Proof Financial Responsibility	80	44	45
Dismissed Compliance	412	270	280
Community Service - Partial & Full	11	6	7
Juvenile Activity			
Transportation Code Cases Filed	57	48	46
Non-Driving Alcoholic Beverage Code Cases Filed	19	16	15
Violation of Local Daytime Curfew Ordinance Cases Filed	0	0	0
All Other Non-Traffic Fine-Only Cases Filed	55	42	40
Number of Juvenile Cases Filed (Total)	131	106	101
Warrant Activity			
Warrant Issued	6,960	5,000	6,000
Warrant Cleared	4,179	3,250	3,900
Trials Activity			
Number of Non-Jury and Jury Trials	67	48	50
Number of Jury Notices Mailed	799	900	900
Other Activity			
Cases Assessed	6,218	4,891	4,991
Cases Satisfied by Jail Credit	1,499	1,100	1,300
Magistrate Warnings	1,781	1,300	1,500

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Municipal Court **FUNCTION:** General Government **ACCOUNT:** 101-1417-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 598,721	\$ 676,921	\$ 676,921	\$ 637,327	\$ 697,245	
Supplies	7,323	7,400	7,400	7,400	7,400	
Maintenance and Services	31,137	36,750	36,750	33,831	36,750	
Subtotal	637,180	721,071	721,071	678,558	741,395	2.8%
Total Expenditures	\$ 637,180	\$ 721,071	\$ 721,071	\$ 678,558	\$ 741,395	2.8%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Municipal Court Judge	1.00	1.00	1.00	1.00	1.00	
Court Administrator	1.00	1.00	1.00	1.00	1.00	
Senior Court Clerk	1.00	1.00	1.00	1.00	1.00	
Warrant Clerk	-	1.00	1.00	1.00	1.00	
Court Clerk	3.96	3.48	3.48	3.48	3.48	
Total Personnel	6.96	7.48	7.48	7.48	7.48	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Municipal Court **FUNCTION:** General Government **ACCOUNT:** 101-1417-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 415,755	\$ 457,679	\$ 457,679	\$ 439,482	\$ 467,813	
10 20 Overtime	363	2,000	2,000	2,000	2,000	
10 30 Longevity	3,936	4,186	4,186	3,291	4,419	
10 40 Incentive Pay	4,593	5,700	5,700	2,400	2,400	
11 10 Salaries and Wages - Part Time	18,181	21,452	21,452	21,452	21,452	
20 10 Retirement	68,033	82,737	82,737	76,069	85,853	
20 20 Social Security	32,797	37,563	37,563	33,167	38,102	
20 40 Insurance	53,691	63,852	63,852	57,974	73,429	
20 50 Workers' Compensation	415	490	490	435	496	
20 55 Long Term Disability	957	1,262	1,262	1,058	1,282	
Subtotal	598,721	676,921	676,921	637,327	697,245	3.0%
Supplies:						
31 10 Office Supplies	6,491	6,500	6,500	6,500	6,500	
31 35 Business Expenses	831	900	900	900	900	
Subtotal	7,323	7,400	7,400	7,400	7,400	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	3,979	4,900	4,900	4,900	4,900	
51 20 General Insurance	845	1,250	1,250	831	1,250	
52 10 Telephone/Communications	(32)	550	550	550	550	
52 20 Postage	5,438	5,000	5,000	5,000	5,000	
54 10 Printing and Binding	1,451	1,550	1,550	1,550	1,550	
55 10 Education and Training	5,201	5,500	5,500	5,500	5,500	
57 10 Other Cont Services - Juror Fees/Translation	1,743	3,000	3,000	3,000	3,000	
57 11 Other Cont Services - Presiding Judge	-	-	-	-	-	
57 16 Other Cont Services - Associate Judge(s)	12,513	15,000	15,000	12,500	15,000	
Subtotal	31,137	36,750	36,750	33,831	36,750	0.0%
Total Expenditures	\$ 637,180	\$ 721,071	\$ 721,071	\$ 678,558	\$ 741,395	2.8%



PROGRAM DESCRIPTION:

The City Attorney is responsible for providing legal services to the Mayor/City Council and City staff; attending all City Council meetings and other meetings as needed in order to provide legal representation for the City; reviewing and approving all legal instruments such as ordinances, contracts and/or agreements; and representing the City in all related litigation in which the City may be involved. The City Attorney also provides legal representation for City-appointed committees, such as the Rosenberg Development Corporation, the Planning Commission, and other committees as directed. The City Attorney is currently contracted by the City. Additionally, the City utilizes other legal counsels on specific issues that require specific expertise such as employment law, water rights, Department of Justice compliance, alcohol licenses, etc.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Attorney **FUNCTION:** General Government **ACCOUNT:** 101-1500-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Maintenance and Services	<u>\$ 271,918</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 360,000</u>	<u>\$ 300,000</u>	
Subtotal	271,918	290,000	290,000	360,000	300,000	3.4%
Total Expenditures	<u>\$ 271,918</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 360,000</u>	<u>\$ 300,000</u>	3.4%

~ AUTHORIZED POSITIONS ~

Position Title
None

~ EXPENDITURE DETAIL ~

<u>Maintenance and Services:</u>						
43 90 Other Professional Services	4,284	10,000	10,000	10,000	5,000	
57 10 Other Contractual Services	267,634	280,000	280,000	350,000	295,000	
Total Expenditures	<u>\$ 271,918</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 360,000</u>	<u>\$ 300,000</u>	3.4%



PROGRAM DESCRIPTION:

The City Prosecutor is responsible for prosecuting all cases involving violations of city ordinances in the Municipal Court.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Prosecutor **FUNCTION:** General Government **ACCOUNT:** 101-1600-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Maintenance and Services	\$ 76,668	\$ 85,000	\$ 85,000	\$ 80,000	\$ 85,000	
Subtotal	76,668	85,000	85,000	80,000	85,000	0.0%
Total Expenditures	<u>\$ 76,668</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 80,000</u>	<u>\$ 85,000</u>	0.0%

~ AUTHORIZED POSITIONS ~

Position Title
None

~ EXPENDITURE DETAIL ~

<u>Maintenance and Services:</u>						
43 20 Municipal Court Prosecutor Services	\$ 76,668	\$ 85,000	\$ 85,000	\$ 80,000	\$ 85,000	
Total Expenditures	<u>\$ 76,668</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 80,000</u>	<u>\$ 85,000</u>	0.0%

PROGRAM DESCRIPTION:

The Technology Department, under the direction and supervision of the Director of Technology, is primarily responsible for directing, coordinating and managing the planning, installation, implementation, and maintenance of information technology hardware, software, and training related to the City's information systems. The Department handles day-to-day system and user support, and coordinates with vendors as required.

STRATEGIC PLAN GOALS:

City Strategic Goal # 3: Facilities, Technology & Capital Equipment

Departmental Goal #1: Upgrade Systems to Maintain Performance and Compliance

- Continue scaling, upgrade and maintenance of Network Infrastructure
- Continue scaling, upgrade and maintenance of Data Centers

Departmental Goal #2: Enhance Technical Support Coverage

- Monitor and address IT Staffing ratio
- Continue Staff Development

Departmental Goal #3: Streamline and Modernize Services

- Enterprise Process Enhancement
- Integrate Enterprise Applications
- Expand Self-service options
- Promote Mobile Applications
- Enhance Open Data Initiative
- Promote greater use of Business Intelligence

Departmental Goal #4: Security and Business Continuity

- Enhance City-wide Security Plan
- Expansion Security Surveillance and Monitoring
- Enhance and expand Disaster Recovery and Business Continuity



PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Service Request Percent Complete	99.4%	96.9%	99.5%
Network Up Time	99.9%	100%	100%

ACTIVITY MEASURES:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Total Service Requests	2,748	2,872	2,800
Total Completed Service Requests	2,732	2,850	2,784

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Technology **FUNCTION:** General Government **ACCOUNT:** 101-1720-510

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 675,117	\$ 713,146	\$ 713,146	\$ 699,676	\$ 762,227	
Supplies	2,042	2,900	2,900	2,900	2,900	
Maintenance and Services	7,442	17,300	17,300	14,745	18,375	
Subtotal	684,602	733,346	733,346	717,321	783,502	6.8%
Total Expenditures	\$ 684,602	\$ 733,346	\$ 733,346	\$ 717,321	\$ 783,502	6.8%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
Director of Information Technology	1.00	1.00	1.00	1.00	1.00	
Systems Administrator	1.00	1.00	1.00	1.00	1.00	
Senior Information Technology Support Specialist	1.00	1.00	1.00	1.00	1.00	
Information Technology Support Specialist	2.00	2.00	2.00	2.00	2.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Total Personnel	6.00	6.00	6.00	6.00	6.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Technology **FUNCTION:** General Government **ACCOUNT:** 101-1720-510

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 475,293	\$ 499,120	\$ 499,120	\$ 489,901	\$ 525,557	
10 20 Overtime	2,150	2,000	2,000	415	3,500	
10 30 Longevity	2,828	3,400	3,400	3,998	3,940	
10 40 Incentive Pay	6,600	6,600	6,600	7,371	6,600	
20 10 Retirement	83,091	90,595	90,595	89,837	97,101	
20 20 Social Security	36,095	39,651	39,651	37,181	41,875	
20 40 Insurance	60,186	62,669	62,669	61,820	73,837	
20 50 Workers' Compensation	469	517	517	497	549	
20 55 Long Term Disability	1,121	1,394	1,394	1,158	1,469	
20 60 Auto Allowance	4,856	4,800	4,800	4,999	4,800	
20 65 Cell Phone Allowance	2,428	2,400	2,400	2,499	3,000	
Subtotal	675,117	713,146	713,146	699,676	762,227	6.9%
Supplies:						
31 10 Office Supplies	158	500	500	500	500	
31 35 Business Expenses	1,885	1,400	1,400	1,400	1,400	
36 10 Small Tools and Equipment	-	1,000	1,000	1,000	1,000	
Subtotal	2,042	2,900	2,900	2,900	2,900	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	175	500	500	500	1,675	
43 90 Other Professional Services	-	3,200	3,200	3,200	3,200	
51 20 General Insurance	891	1,100	1,100	845	1,000	
52 20 Postage	222	500	500	200	500	
55 10 Education and Training	6,155	12,000	12,000	10,000	12,000	
Subtotal	7,442	17,300	17,300	14,745	18,375	6.2%
Total Expenditures	\$ 684,602	\$ 733,346	\$ 733,346	\$ 717,321	\$ 783,502	6.8%

PROGRAM DESCRIPTION:

The Communications Department, under the leadership of the Director of Communications and Community Engagement, develops and implements strategies and plans to communicate the City's message to residents, media and the general public to encourage understanding and participation in city government while creating a sense of community and enhancing awareness and pride in the City's rich history, accomplishments, programs and services.

The Department is responsible for community and regional engagement, special event production, the Discover Downtown Program, the Rosenberg Civic Center, recreational programming, tourism and the arts, media relations, developing, planning and coordinating internal and external communications and campaigns to inform and educate the community on City programs, tourism services and goals that promote and/or impact the overall quality of life, development and the safety and welfare of our community.

The Communications Team produces the city's two monthly newsletters: the Rosenberg Insider (printed and electronic) and Discover Downtown Rosenberg's Event Happenings (e-newsletter); manages the Discover Downtown Rosenberg program including all merchant relations; all Special Event Productions; tourism and the arts; marketing and promotions; manages the city's website, social media channels, municipal cable channel, digital billboards, graphics, designs needs and formulates news releases, statements, talking points and messaging for the City; as well as handling media relations and serving as the Public Information Officer (PIO) for all City services with the exception of Police incidents. Services include print material, advertising, tourism, photography, videography, graphics, editorial and marketing direction, building management and special event production.

STRATEGIC PLAN GOALS:**CITY STRATEGIC GOAL # 4 Civic Engagement****Departmental Goal # 1: Social Media**

- Includes Facebook, Twitter, YouTube, Instagram, Nextdoor, YouTube
- Ensure all City notifications and events are posted on official social media pages as appropriate to the platform and manage social media content for accuracy, timeliness and design needs
- Ensure all content adheres to City Social Media Policy and City values and key messaging
- Keep pages current and engaging by posting at least one time per business day
- Closely monitor all content on City's pages, refer to the appropriate department or person for response or resolution
- Monitor multiple times daily for comments to ensure timely relay of information or questions for resolution and route to Citizens Relations; notify Communications Director of any potential hot topic items or comments that may cause disruption amongst page followers
- Maintain listing of all social media liaisons and manage database of who has access to each page
- Train designated department social media reps on proper usage, best practices and policy
- Share posts from other city pages to cross promote
- Facilitate a Social Media Team of page administrators to review tools, best practices, content, new technology, trends and any significant upcoming events or happenings

Departmental Goal # 2: Website

- Ensure all content adheres to the Website Policy
- Train Web administrators on Web Content Management System; conduct at least one training class per year and provide individual training/consulting as needed; as content experts ensure their information is accurate and current
- Provide oversight and guidance for creating and maintaining department web pages or significant redesigns or changes
- Provide imagery, design and content review/assistance as needed
- Management oversight of external websites held by departments including recommendations for website design, function and other best practices for departmental needs; Standalone websites will be maintained by their respective departments and/or their website vendors
- Ensure departments are reminded to regularly maintain and update their respective pages;
- Routinely check for compliance, functionality and broken links that inhibit easy use and accessibility
- Continually review use of different technology, navigation and/or the visual aesthetics of the pages to enhance the overall consistent “look and feel” of rosenbergtx.gov.
- Website was completely redesigned in February 2021. The next redesign is built into the existing contract for year 2026.

Departmental Goal # 3: Events

- 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

Departmental Goal # 4: Community Surveys

- Research opportunities to get feedback from the community in survey form
- Look into citizen survey to get feedback on city performance

CITY STRATEGIC GOAL # 5 Culture and Recreation

Departmental Goal # 5: Arts and Culture

- 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.

Departmental Goal # 6: Historical Character Preservation

- Continued Development of the Program
- Continued development of the Discover Downtown Rosenberg program Promotions
- Event Production: Continue producing the multitude of events hosted in downtown
- Downtown Improvement Plan: Continue working on the 1, 3, 5+ year Downtown Improvement plan. The main focus of the plan for the next strategic plan period includes complete development of Water Tower Square (2100 Avenue G) including sidewalks, power, permanent stage, seating, sod improvements and more; making Water Tower Square the new centralized hang out in Downtown Rosenberg.



Communications

PERFORMANCE INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
% Growth of social media followers on main pages	13.5%	10%	10%

ACTIVITY MEASURES:

	2024-25 <u>Actual</u>	2025-26 <u>Estimate</u>	2026-27 <u>Projected</u>
Press releases distributed	90	80	70
City-Sponsored Downtown Events Hosted	6	5	4
City-Sponsored Events Hosted	6	5	4
Website Views	693,082	650,000	650,000
Social Media Followers on Main Pages	53,893	60,000	65,000

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Communications **FUNCTION:** General Government **ACCOUNT:** 101-1750-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 313,852	\$ 373,849	\$ 373,849	\$ 333,860	\$ 416,028	
Supplies	3,178	3,325	3,325	3,325	3,325	
Maintenance and Services	22,276	35,550	35,550	37,476	30,850	
Subtotal	339,306	412,724	412,724	374,661	450,203	
Total Expenditures	\$ 339,306	\$ 412,724	\$ 412,724	\$ 374,661	\$ 450,203	9.1%

~ AUTHORIZED POSITIONS ~

Position Title						
Full-time equivalents:						
Director of Communications & Community Engagement	1.00	1.00	1.00	1.00	1.00	
Communications & Events Manager	0.50	0.50	0.50	0.50	0.50	
Content Specialist	1.00	1.00	1.00	1.00	1.00	
Communications & Events Coordinator	1.00	1.00	1.00	1.00	1.00	
Total Personnel	3.50	3.50	3.50	3.50	3.50	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Communications **FUNCTION:** General Government **ACCOUNT:** 101-1750-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 225,650	\$ 268,271	\$ 268,271	\$ 230,000	\$ 288,692	
10 20 Overtime	2,175	1,000	1,000	2,000	1,000	
10 30 Longevity	615	750	750	750	1,065	
10 40 Incentive Pay	450	600	600	960	1,200	
20 10 Retirement	39,357	48,353	48,353	45,000	53,272	
20 20 Social Security	17,107	21,071	21,071	18,000	22,703	
20 40 Insurance	22,926	27,984	27,984	31,500	42,199	
20 50 Workers' Compensation	199	276	276	250	296	
20 55 Long Term Disability	517	744	744	600	801	
20 60 Auto Allowance	4,856	4,800	4,800	4,800	4,800	
Subtotal	313,852	373,849	373,849	333,860	416,028	11.3%
Supplies:						
31 10 Office Supplies	729	600	600	600	600	
31 35 Business Expenses	1,365	1,500	1,500	1,500	1,500	
31 90 Other Supplies	1,084	1,225	1,225	1,225	1,225	
Subtotal	3,178	3,325	3,325	3,325	3,325	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	4,638	5,200	5,200	5,200	5,200	
43 90 Other Professional Services	744	1,000	1,000	3,000	1,000	
51 20 General Insurance	502	550	550	476	550	
52 10 Telephone/Communications	1,276	1,600	1,600	1,600	1,900	
52 20 Postage	15	200	200	200	200	
54 10 Newsletter Printing and Insertion Fees	14,661	25,000	25,000	25,000	20,000	
55 10 Education and Training	442	2,000	2,000	2,000	2,000	
Subtotal	22,276	35,550	35,550	37,476	30,850	-13.2%
Total Expenditures	\$ 339,306	\$ 412,724	\$ 412,724	\$ 374,661	\$ 450,203	9.1%



PROGRAM DESCRIPTION:

The General Government activity includes expenditures and activities for general services and functions, such as funding for interns, health insurance contributions, City Hall building maintenance, and utilities including electricity and natural gas. All related activities which are not allocated to the various departments are recorded in the General Government Department. Funding for special committees, including the Planning Commission, is included within the General Government activity.

FY2026 BUDGET NOTES:

1. Increase in Technology Fees due to an increase in technology costs and additional software services used by General Fund departments.
2. Transfer to Street Improvement Fund and Transfer to Capital Improvement Fund are to properly account for the following:
 - a. Street Improvements - \$900,000
 - b. Sidewalk Improvements - \$100,000

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** General Government **FUNCTION:** General Government **ACCOUNT:** 101-1800-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 440,677	\$ 465,449	\$ 465,449	\$ 444,745	\$ 455,701	
Supplies	36,378	44,250	44,250	43,698	44,750	
Maintenance and Services	1,085,603	1,189,134	1,189,134	1,192,020	1,263,706	
Other Expenses	2,837	10,000	10,000	10,000	5,000	
Transfers	5,942,940	1,182,000	1,182,000	1,182,000	1,180,000	
Subtotal	7,508,435	2,890,833	2,890,833	2,872,463	2,949,157	2.0%
Total Expenditures	\$ 7,508,435	\$ 2,890,833	\$ 2,890,833	\$ 2,872,463	\$ 2,949,157	2.0%

~ AUTHORIZED POSITIONS ~

Position Title	2023-24	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimate	2025-26 Budget	Var %
Full-time equivalents:						
Administrative Interns	1.80	1.80	1.80	1.80	1.80	
Total Personnel	1.80	1.80	1.80	1.80	1.80	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** General Government **FUNCTION:** General Government **ACCOUNT:** 101-1800-510

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
11 10 Salaries and Wages - Part Time	39,449	61,866	61,866	32,095	39,952	
11 15 Part Time Wages - Janitorial	16,746	-	-	-	-	
12 10 Yearly Salary Adjustment	-	15,000	15,000	17,890	18,000	
20 10 Retirement	1,678	2,643	2,643	4,974	3,242	
20 20 Social Security	4,299	5,880	5,880	4,747	4,467	
20 30 Unemployment Claims	14,043	15,000	15,000	20,000	15,000	
20 40 Insurance Admin/Contingency	50,000	50,000	50,000	50,000	50,000	
20 45 Insurance - City's Portion Retiree	314,424	315,000	315,000	315,000	325,000	
20 50 Workers' Compensation	38	60	60	40	40	
Subtotal	440,677	465,449	465,449	444,745	455,701	-2.1%
Supplies:						
31 10 Office Supplies	4,796	5,000	5,000	5,000	5,500	
31 90 Other Supplies	11,888	15,000	15,000	15,000	15,000	
37 10 Natural Gas	945	1,250	1,250	1,712	1,250	
37 20 Electricity	18,749	23,000	23,000	21,986	23,000	
Subtotal	36,378	44,250	44,250	43,698	44,750	1.1%
Maintenance and Services:						
41 15 Credit Card Processing	-	-	-	-	-	
42 20 Special Committee Expense	3,006	1,500	1,500	1,500	1,500	
42 25 Planning Commission Expenses	-	500	500	500	500	
42 35 Dues, Subscriptions, Memberships	12,633	12,500	12,500	12,500	12,500	
42 45 Safety Committee Expenses	-	200	200	200	200	
42 60 Technology Fees	817,972	864,534	864,534	864,534	920,006	
42 70 Employee Awards Luncheon	24,108	10,000	10,000	16,000	17,500	
42 75 Employee Appreciation - Family Fun Day	19,445	20,000	20,000	20,000	22,500	
43 35 Taxes Due Fees	-	500	500	-	-	
43 50 Volunteer Committees	-	1,000	1,000	1,000	1,000	
43 90 Outside Professional Services	8,773	10,000	10,000	10,000	10,000	
51 20 General Insurance	15,557	17,400	17,400	15,286	17,000	
52 10 Radio/Communications	34,310	35,000	35,000	35,000	35,000	
55 10 Education and Training	19,974	30,000	30,000	30,000	30,000	
56 24 Equipment Rentals	190	3,000	3,000	3,000	3,000	
57 10 Other Contractual Services	910	1,000	1,000	1,000	1,000	
57 15 Janitorial Services	5,095	21,000	21,000	25,000	26,000	
57 35 MUD Developer Reimbursement	114,990	115,000	115,000	90,500	110,000	
63 10 Building Repair and Maintenance	5,679	40,000	40,000	60,000	50,000	
63 25 Equipment Repair and Maintenance	2,960	6,000	6,000	6,000	6,000	
Subtotal	1,085,603	1,189,134	1,189,134	1,192,020	1,263,706	6.3%

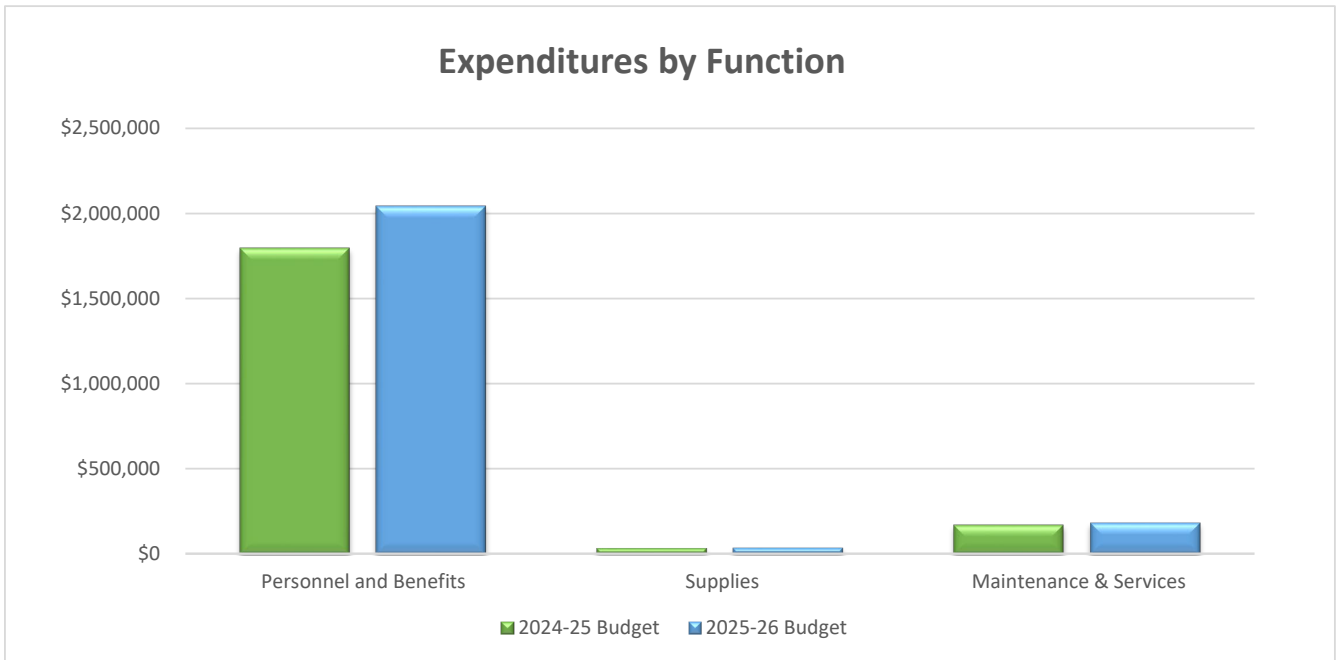
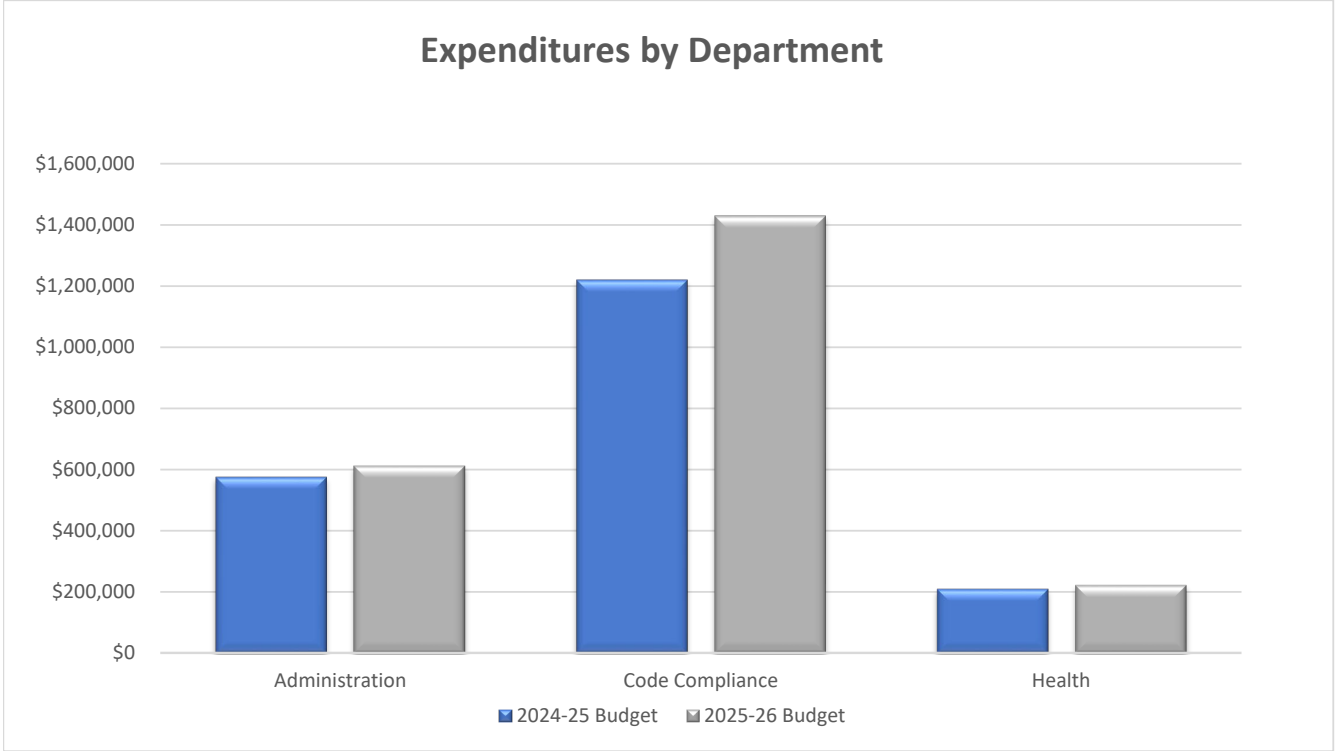
**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** General Government **FUNCTION:** General Government **ACCOUNT:** 101-1800-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL CONTINUED~						
Other Expenses:						
85 30 Bad Debt Expense	2,837	10,000	10,000	10,000	5,000	
Subtotal	2,837	10,000	10,000	10,000	5,000	-50.0%
Transfers:						
92 12 Transfer to Hotel/Motel Fund	80,000	82,000	82,000	82,000	80,000	
92 20 Transfer to Animal Shelter Donation Fund	127,000	-	-	-	-	
92 30 Transfer to Fire Station No. 3 Operating Fund	50,000	50,000	50,000	50,000	50,000	
94 10 Transfer to General Supplemental Fund	542,000	-	-	-	-	
94 11 Transfer to Street Improvement Fund	950,000	1,000,000	1,000,000	1,000,000	1,000,000	
94 12 Transfer to Capital Improvements Fund	1,143,940	-	-	-	-	
94 14 Transfer to CDBG-MIT Drainage Improvements	3,000,000	-	-	-	-	
95 60 Transfer to Civic Center Fund	50,000	50,000	50,000	50,000	50,000	
Subtotal	5,942,940	1,182,000	1,182,000	1,182,000	1,180,000	-0.2%
Total Expenditures	\$ 7,508,435	\$ 2,890,833	\$ 2,890,833	\$ 2,872,463	\$ 2,949,157	2.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

Community Development



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Community Development Summary **FUNCTION:** N/A **ACCOUNT:** 101-19XX

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
FUNCTION AND CLASSIFICATION SUMMARY						
Personnel and Benefits	\$ 1,495,364	\$ 1,795,188	\$ 1,795,188	\$ 1,766,281	\$ 2,040,427	
Supplies	\$ 28,507	\$ 38,080	\$ 38,080	\$ 33,159	\$ 39,980	
Maintenance and Services	\$ 228,113	\$ 173,960	\$ 173,960	\$ 223,033	\$ 186,250	
Subtotal	1,751,984	2,007,228	2,007,228	2,022,473	2,266,657	12.9%
Total Expenditures	\$ 1,751,984	\$ 2,007,228	\$ 2,007,228	\$ 2,022,473	\$ 2,266,657	12.9%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
Planning	5.00	5.00	5.00	5.00	5.00	
Code Compliance	12.00	12.00	12.00	12.00	13.00	
Health	2.00	2.00	2.00	2.00	2.00	
Total Personnel	19.00	19.00	19.00	19.00	20.00	5.3%

PROGRAM DESCRIPTION:

The Planning and GIS Department is under the direction of the Director of Planning and is primarily responsible for the short and long-range planning of the City's growth by providing professional support to citizens, developers, the Planning Commission, City Council, and other City Departments. The Department is also responsible for the maintenance and expansion of the Geographic Information System (GIS), an integrated collective of computer software and data to view and manage geographic elements, such as streets, subdivision layouts, establishment of boundaries for fire stations and police beats, identification of voting districts, and infrastructure data.

STRATEGIC PLAN GOALS/VALUES:**City Strategic Goal # 1: Planning and Development**

Departmental Goal # 1: Direct and guide growth in the community through appropriate planning, land use and development review processes.

- Continuous planning processes improvements (planning forms, applications, predevelopment meetings)
- Communication improvements plan (webpage updates, development reports)
- Technology needs and upgrades (Additional GIS workstation and associated software, cloud-based server, new plotter)
- Addressing additional GIS staffing needs

Departmental Goal # 2: Update the Comprehensive Plan

- Identify internal and external funding sources
 - City received a 250k grant to update the Comp. Plan
- Collaboration and coordination with the City Engineer and Public Works
- Select and hire a reputable consulting firm to undertake the Comp Plan update
 - City selected Ardurra Inc. for a professional services contract for the Comp. Plan update
- Hold public meetings and hearings to discuss the Comp Plan update

Departmental Goal # 3: Develop a Master Transportation Plan

- Identify internal and external funding sources
- Collaborate and coordinate with the City Engineer and Public Works
- Select and hire a reputable consulting firm to develop a Master Transportation Plan
- Hold public meetings and hearings to discuss the Master Transportation Plan

Departmental Goal # 4: Update the Unified Development Code

- Identify gaps and create a priority list of proposed code amendments
- Collaborate and coordinate with other City Departments on proposed code amendments
- Explore external funding options for code updates
 - City received a 250k grant to update the Comprehensive Plan
- Hold public hearings to discuss proposed UDC amendments

City Strategic Goal # 2: Safe and Attractive Community**Departmental Goal # 5: Review and update land use regulations**

- Identify and create a list of specific use regulations pertaining to certain land uses
- Collaborate and coordinate with other City Departments on proposed use regulations

Departmental Goal # 6: Negotiate with landowners and/or developers to remain in ETJ and ultimately be annexed

- Review current regulations in the UDC pertaining to annexations of special districts (MUDs)
- Research other municipalities regulations on annexation
- Establish voluntary annexation rules and procedures

Employees – Ensure proper training for all employees

- Identify and provide continuous education and training needs for Planning and GIS staff
- Budget for education and training needs

Service – Provide exceptional customer service

- Tracking permits and plats in EnerGov to ensure reviews conforming to statutory timeframes
- Ensure staff timely respond to phone calls, meeting requests, address requests, etc.
- Promptly respond to Planning Commission and City Council concerns
- Determine timeframe for addressing concerns



Planning

ACTIVIY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
# of plats reviewed	125	90	100
# of Planned Unit Developments/variances reviewed	8	7	10
# of Pre-development Meetings	60	48	54
Addresses Assigned	629	650	700
Web map hits	16,591	17,500	18,000
Total water main line mileage mapped in GIS system	352	387	397
Total sanitary sewer main line mileage mapped in GIS system	294	323	333
Total storm sewer main line mileage mapped in GIS system	307	337	347
# of ordinance updates presented to Planning Commission	6	25	30
# of ordinance updates presented to City Council	6	25	30
# of resolutions updates presented to Planning Commission	20	22	25
# of resolution updates presented to City Council	20	22	25

FY2026 BUDGET NOTES:

1. The Senior Administrative Specialist position is being reclassified to a Planning Administrative Coordinator due to increased responsibilities as well as increased service to the department.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Planning **FUNCTION:** Community Development **ACCOUNT:** 101-1900-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 488,852	\$ 548,782	\$ 548,782	\$ 539,578	\$ 590,685	
Supplies	1,714	1,880	1,880	1,880	1,880	
Maintenance and Services	10,065	26,250	26,250	26,889	21,450	
Subtotal	500,631	576,912	576,912	568,346	614,015	6.4%
Total Expenditures	\$ 500,631	\$ 576,912	\$ 576,912	\$ 568,346	\$ 614,015	6.4%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Director of Planning	1.00	1.00	1.00	1.00	1.00	
GIS Technology Supervisor	1.00	1.00	1.00	1.00	1.00	
Planner	1.00	1.00	1.00	1.00	1.00	
GIS Support Specialist	1.00	1.00	1.00	1.00	1.00	
Planning Administrative Coordinator	-	-	-	-	1.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	-	
Total Personnel	5.00	5.00	5.00	5.00	5.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Planning **FUNCTION:** Community Development **ACCOUNT:** 101-1900-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 353,615	\$ 395,937	\$ 395,937	\$ 388,914	\$ 422,999	
10 20 Overtime	131	-	-	-	-	
10 30 Longevity	1,845	2,281	2,281	2,288	2,814	
10 40 Incentive Pay	2,625	2,400	2,400	2,657	2,100	
20 10 Retirement	61,179	71,435	71,435	70,162	77,942	
20 20 Social Security	27,550	31,014	31,014	30,354	33,102	
20 40 Insurance	35,645	39,415	39,415	38,881	45,327	
20 50 Workers' Compensation	346	405	405	389	432	
20 55 Long Term Disability	831	1,095	1,095	935	1,168	
20 60 Auto Allowance	5,084	4,800	4,800	4,999	4,800	
Subtotal	488,852	548,782	548,782	539,578	590,685	7.6%
Supplies:						
31 10 Office Supplies	1,714	1,880	1,880	1,880	1,880	
Subtotal	1,714	1,880	1,880	1,880	1,880	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	1,478	1,800	1,800	1,800	2,000	
51 20 General Insurance	2,165	2,400	2,400	3,039	3,400	
52 10 Telephone/Communications	1,035	1,100	1,100	1,100	1,100	
52 20 Postage	96	150	150	150	150	
54 10 Printing and Binding	-	300	300	300	300	
55 10 Education and Training	3,791	5,000	5,000	5,000	6,500	
57 10 Other Contractual Services	1,500	15,000	15,000	15,000	7,500	
63 25 Equipment Repair and Maintenance	-	500	500	500	500	
Subtotal	10,065	26,250	26,250	26,889	21,450	-18.3%
Total Expenditures	\$ 500,631	\$ 576,912	\$ 576,912	\$ 568,346	\$ 614,015	6.4%

PROGRAM DESCRIPTION:

The Code Compliance activity, under the direction of the Building Official, is made up of three divisions: 1) building permits and inspections, 2) general code enforcement, and 3) health services. It is primarily responsible for the enforcement of the various codes and ordinances of the City to safeguard the public health, welfare, and safety of the citizens. This activity includes enforcement of codes for buildings, plumbing, gas, electrical, sign, and mechanical inspections and issuing permits. Additional duties involve high grass control, debris removal, and the investigation and demolition of dangerous structures.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 1: Planning and Development

Departmental Goal # 1: Update the Unified Development Code

- Identify items in the Code that are outdated or need to be changed
- Once identified, create a schedule to take to City Council.

City Strategic Goal # 2: Safe and Attractive Community

Departmental Goal # 2: Maintain and enhance attractive neighborhoods through city services, innovative compliance techniques and voluntary compliance with City's codes and regulations

- Number of code cases opened and closed each month and present to City Council and senior staff.

Departmental Goal # 3: Review and update relevant ordinances and policies to focus on consistent and proactive compliance

- Identify items in the Code that are outdated or need to be changed
- Once identified, create a schedule to take to City Council

Departmental Goal # 4: Proactively identify substandard buildings and take action to declare as dangerous buildings for repair or demolition

- Number of violations
- Number of properties repaired
- Number of properties demolished



Code Compliance

Employees – Ensure proper training for all employees

- Identify training needs for Code Compliance employees
- Budget for training needs

Service – Provide exceptional customer service

- Track code cases opened vs. code cases closed
- Assign staff to most efficiently and effectively address requests
- Determine timeframe for addressing concerns

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Percent of plans reviewed in one week (Residential)	95%	95%	95%
Percent of plans reviewed in two weeks (Commercial)	96%	96%	96%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Total number of permits issued	7,000	7,250	7,500
Total number of plans checked	3,000	3,000	4,000
Field inspections conducted (building)	16,400	16,500	17,500
Code Complaints investigated	2,000	2,100	3,250
Junk vehicle investigation	420	420	250
Number of training hours for state licenses	50	54	54
Number of training hours for certification	160	200	200

FY2026 BUDGET NOTES:

1. Salaries and Wages includes the addition of a Building Inspector due to the increase in permit activity as well as the number of inspections per inspector.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Code Compliance **FUNCTION:** Community Development **ACCOUNT:** 101-1935-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 840,118	\$ 1,058,608	\$ 1,058,608	\$ 1,046,951	\$ 1,251,318	
Supplies	23,341	30,500	30,500	26,659	31,500	
Maintenance and Services	208,238	130,700	130,700	179,900	146,200	
Subtotal	1,071,697	1,219,808	1,219,808	1,253,511	1,429,018	17.2%
Total Expenditures	\$ 1,071,697	\$ 1,219,808	\$ 1,219,808	\$ 1,253,511	\$ 1,429,018	17.2%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Building Official	1.00	1.00	1.00	1.00	1.00	
Plans Examiner	1.00	1.00	1.00	1.00	1.00	
Code Compliance Coordinator	1.00	1.00	1.00	1.00	1.00	
Building Inspector	2.00	2.00	2.00	2.00	3.00	
Senior Code Compliance Specialist	1.00	1.00	1.00	2.00	2.00	
Code Compliance Technician	2.00	2.00	2.00	1.00	1.00	
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	2.00	2.00	2.00	2.00	2.00	
Total Personnel	12.00	12.00	12.00	12.00	13.00	8.3%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Code Compliance **FUNCTION:** Community Development **ACCOUNT:** 101-1935-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 601,037	\$ 755,052	\$ 755,052	\$ 741,965	\$ 863,838	
10 20 Overtime	-	1,500	1,500	1,500	1,500	
10 30 Longevity	1,615	2,012	2,012	1,748	2,500	
10 40 Incentive Pay	3,965	3,300	3,300	8,786	9,000	
11 15 Part Time Wages - Janitorial	7,476	-	-	-	-	
20 10 Retirement	104,175	135,087	135,087	133,015	158,805	
20 20 Social Security	45,997	58,648	58,648	55,551	67,445	
20 40 Insurance	68,546	94,989	94,989	96,306	139,697	
20 50 Workers' Compensation	945	1,150	1,150	1,256	1,353	
20 55 Long Term Disability	1,505	2,070	2,070	1,826	2,380	
20 60 Auto Allowance	4,856	4,800	4,800	4,999	4,800	
Subtotal	840,118	1,058,608	1,058,608	1,046,951	1,251,318	18.2%
Supplies:						
31 10 Office Supplies	2,523	2,500	2,500	2,500	2,500	
31 40 Clothing	3,462	5,000	5,000	5,000	5,500	
31 90 Other Supplies	2,703	3,500	3,500	3,500	4,000	
35 10 Motor Vehicle Repair Supplies	1,491	3,000	3,000	3,000	3,000	
36 10 Small Tools and Equipment	613	1,500	1,500	1,500	1,500	
37 20 Electricity	3,841	5,000	5,000	4,859	5,000	
37 30 Fuel, Oil and Lubricants	8,709	10,000	10,000	6,300	10,000	
Subtotal	23,341	30,500	30,500	26,659	31,500	3.3%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	901	1,500	1,500	1,500	1,500	
43 90 Other Professional Services	98,682	15,000	15,000	25,000	10,000	
51 20 General Insurance	6,901	7,500	7,500	8,200	7,500	
52 10 Telephone/Communications	6,310	6,200	6,200	6,200	6,200	
52 20 Postage	4,741	10,000	10,000	10,000	10,000	
54 10 Printing and Binding	3,376	1,500	1,500	2,000	2,000	
55 10 Education and Training	14,872	14,500	14,500	12,500	14,500	
56 25 Fleet Replacement	15,000	26,500	26,500	26,500	26,500	
57 10 Other Cont Services (Mowing, Dangerous Bldgs)	46,364	30,000	30,000	70,000	50,000	
57 15 Janitorial Services	2,310	10,000	10,000	10,000	10,000	
63 10 Building Repair and Maintenance	8,782	8,000	8,000	8,000	8,000	
Subtotal	208,238	130,700	130,700	179,900	146,200	11.9%
Total Expenditures	\$ 1,071,697	\$ 1,219,808	\$ 1,219,808	\$ 1,253,511	\$ 1,429,018	17.2%



PROGRAM DESCRIPTION:

The Consumer Health Division, under the direction of the Building Official, is primarily responsible for enforcing all city, state and federal codes that regulate the food industry and the general sanitation of the City. Duties include the inspection of and permit issuance to all food service establishments and temporary food service establishments operating within the City. Inclusive are restaurants, retail grocery outlets, caterers, bars, schools, child care centers, hospitals, geriatric and rehabilitation institutions, mobile food units, hotel/motel food service facilities, and any other food service operation requiring inspections. Additionally, consumer complaints pertaining to food borne illnesses, food products, or food service establishments are investigated.

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Percent increase (decrease) in temporary permits % of food service establishments inspected at least bi-annually	(1.3%)	65.9%	9.25%
% of food service establishments inspected within 24 to 72 hours of complaint	100%	100%	100%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Food establishment permits issued	345	370	375
Temporary food permits issued	244	370	400
Food establishment inspections/investigations	700	750	785
Temporary establishment inspections	244	350	350
Consumer complaints/investigations	15	22	25
Plans reviewed	25	50	65

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Health **FUNCTION:** Community Development **ACCOUNT:** 101-1941-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 166,394	\$ 187,798	\$ 187,798	\$ 179,752	\$ 198,424	
Supplies	3,453	5,700	5,700	4,620	6,600	
Maintenance and Services	9,809	17,010	17,010	16,244	18,600	
Subtotal	179,656	210,508	210,508	200,616	223,624	6.2%
Total Expenditures	\$ 179,656	\$ 210,508	\$ 210,508	\$ 200,616	\$ 223,624	6.2%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
Sanitarian	2.00	2.00	2.00	2.00	2.00	
Total Personnel	2.00	2.00	2.00	2.00	2.00	0.0%

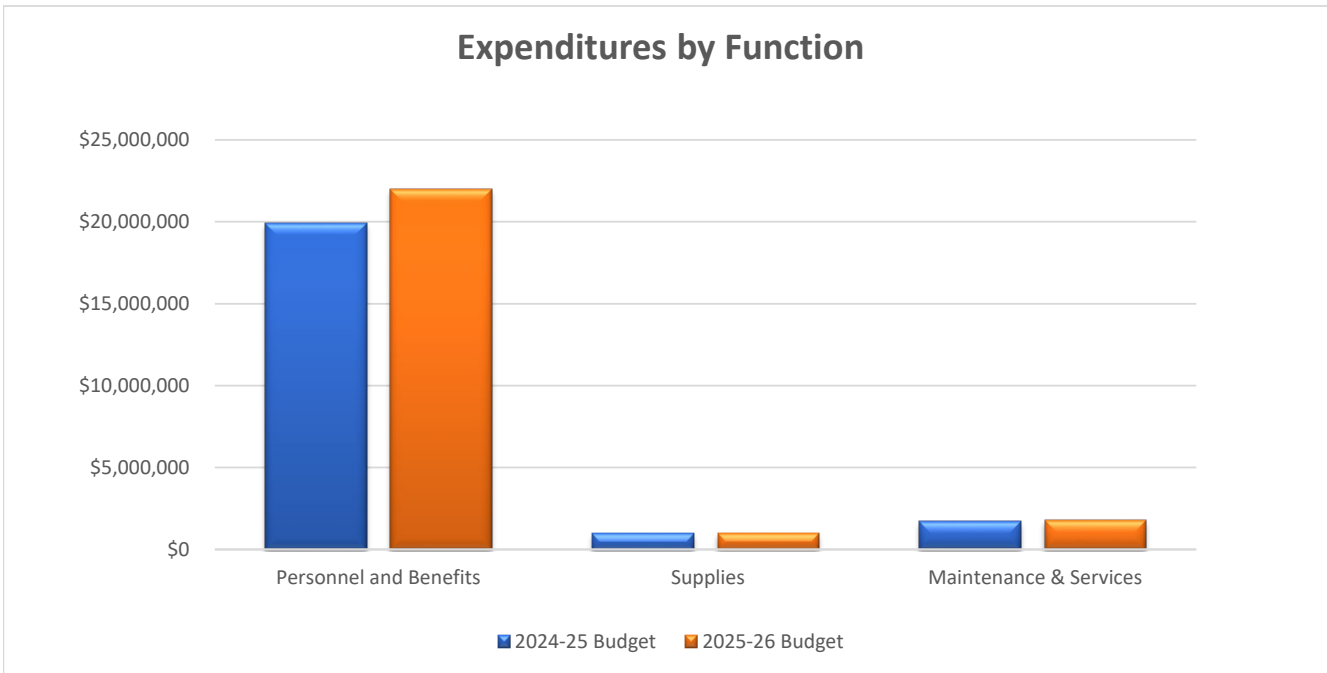
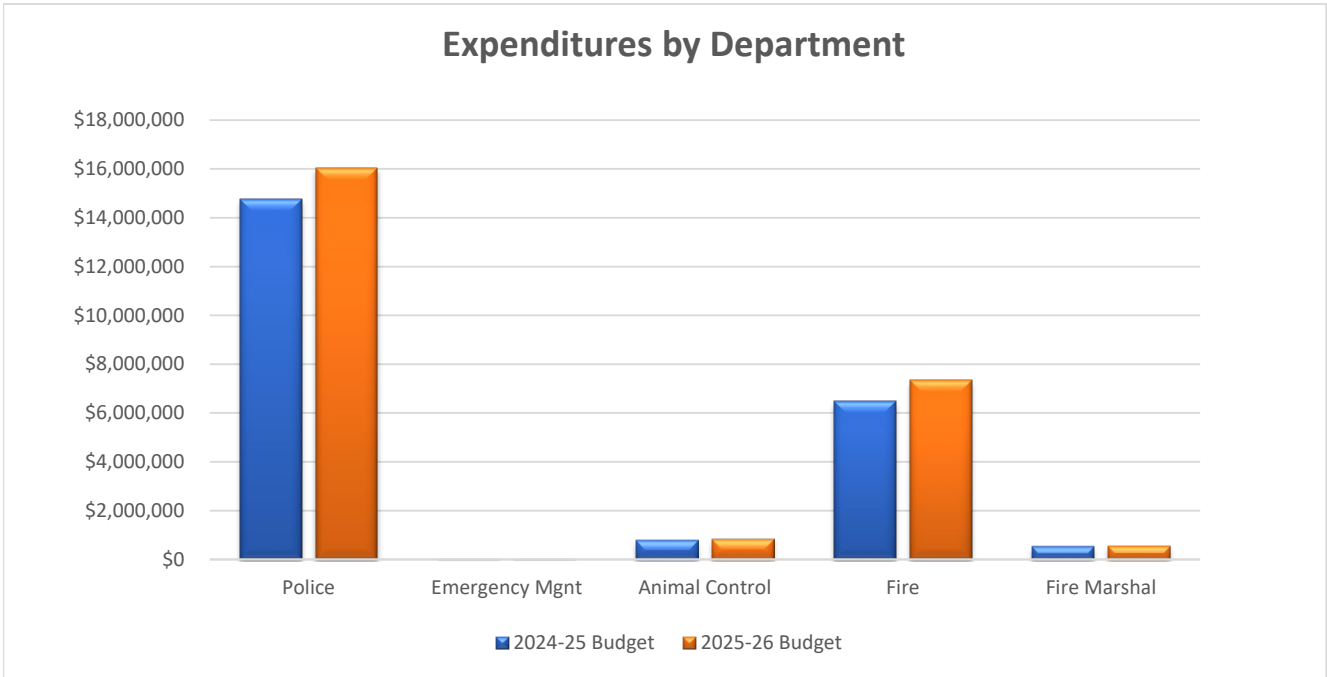
**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Health **FUNCTION:** Community Development **ACCOUNT:** 101-1941-540

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 120,994	\$ 135,855	\$ 135,855	\$ 129,502	\$ 141,796	
10 30 Longevity	-	263	263	263	443	
10 40 Incentive Pay	400	600	600	857	600	
20 10 Retirement	20,436	24,090	24,090	22,930	25,728	
20 20 Social Security	9,238	10,459	10,459	9,953	10,927	
20 40 Insurance	14,703	15,766	15,766	15,552	18,131	
20 50 Workers' Compensation	339	396	396	370	414	
20 55 Long Term Disability	284	369	369	325	386	
Subtotal	166,394	187,798	187,798	179,752	198,424	5.7%
Supplies:						
31 10 Office Supplies	621	1,100	1,100	1,100	1,100	
31 40 Clothing	885	800	800	800	1,000	
31 90 Other Supplies	283	1,000	1,000	1,000	1,500	
35 10 Motor Vehicle Repair Supplies	523	800	800	800	1,000	
37 30 Fuel, Oil and Lubricants	1,141	2,000	2,000	920	2,000	
Subtotal	3,453	5,700	5,700	4,620	6,600	15.8%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	500	500	500	500	
51 20 General Insurance	1,708	1,800	1,800	1,034	1,350	
52 10 Telephone/Communications	1,126	1,200	1,200	1,200	1,200	
52 20 Postage	23	650	650	650	650	
54 10 Printing and Binding	412	800	800	1,800	2,000	
55 10 Education and Training	-	4,400	4,400	3,400	4,400	
56 25 Fleet Replacement	6,540	7,660	7,660	7,660	8,500	
Subtotal	9,809	17,010	17,010	16,244	18,600	9.3%
Total Expenditures	\$ 179,656	\$ 210,508	\$ 210,508	\$ 200,616	\$ 223,624	6.2%

CITY OF ROSENBERG, TEXAS
2025-26 BUDGET

Public Safety



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Public Safety Summary **FUNCTION:** N/A **ACCOUNT:** 101-XXXX

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
FUNCTION AND CLASSIFICATION SUMMARY						
Personnel and Benefits	\$ 17,842,664	\$ 20,037,790	\$ 19,895,626	\$ 19,968,850	\$ 21,972,027	
Supplies	1,122,268	963,850	963,850	1,001,650	975,800	
Maintenance and Services	1,391,193	1,712,160	1,712,160	1,723,542	1,795,682	
Subtotal	20,356,125	22,713,800	22,571,636	22,694,042	24,743,509	9.6%
Capital Outlay	-	-	-	-	-	100.0%
Total Expenditures	<u>\$ 20,356,125</u>	<u>\$ 22,713,800</u>	<u>\$ 22,571,636</u>	<u>\$ 22,694,042</u>	<u>\$ 24,743,509</u>	9.6%

~ AUTHORIZED POSITIONS ~

Position Title						
Police	104.00	107.00	107.00	107.00	107.00	
Animal Control	6.96	8.00	8.00	8.00	8.00	
Fire	49.48	49.48	49.48	49.48	50.48	
Emergency Management	1.00	-	-	-	-	
Fire Marshal	3.96	3.48	3.48	3.48	4.00	
Total Personnel	<u>165.40</u>	<u>167.96</u>	<u>167.96</u>	<u>167.96</u>	<u>169.48</u>	0.9%

PROGRAM DESCRIPTION:

The Police Department is under the direction and supervision of the Chief of Police, who is appointed by the City Council. The Department is responsible for enforcement of traffic laws, accident investigations, community education and crime prevention programs, investigation of crimes against persons and property, and narcotic investigations. In addition, the Department is responsible for the maintenance of criminal records, files, prisoner processing and detention, and radio communications and teletype services. The Police Department also supervises the Animal Control Division.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 2: Safe and Attractive Community

Departmental Goal # 1: Provide Professional Police Services

- Operate the department at full staffing levels
- Leadership development and succession planning through mentorships, formal training and education
- Provide efficient and swift responses to priority one calls for service
- Expand recruitment efforts for law enforcement professionals
- Participate in local, state and federal task forces
- Annually assess departmental structure and amend as necessary

Departmental Goal # 2: Provide a high-quality departmental training program

- Expand current employee instructor pool to increase subject matter expert diversity
- Encourage employees to obtain highest level of licensing certificate available
- Identify funding sources to maximize department training budget
- Focus on personal and professional employee growth through developmental trainings and state mandates

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 3: Utilize technology to aide in public safety

- Develop a multi-year technology plan for the department
- Research new technology and create an implementation plan for technology needs

Departmental Goal # 4: Assess and improve aging facility needs

- Replace critical facility infrastructure approaching “end of life” expectancy
- Maintain and make improvements to current facility to ensure a professional environment
- Engage an employee structured committee to make recommendations for repairs and renovations to the facility
- Develop a plan for future growth by expanding current facility and parking

City Strategic Goal # 4: Civic Engagement

Departmental Goal # 5: Involve residents and business stakeholders in crime prevention

- Routinely host neighborhood meetings to inform citizens of current crime trends in their neighborhoods and offer preventative tips
- Engage private businesses and HOA's to leverage expenses for crime prevention tools

City Strategic Goal # 7: Organizational Development

Departmental Goal # 6: Provide a high level of care to all stakeholders – community and employees

- Review policies and procedure to ensure best practices are being followed
- Develop internal procedures for supervisory and administrative quality control for all citizen contacts
- Frequently recognize employees for going above and beyond in their daily service to the city
- Promote professional growth
- Provide timely feedback to citizen inquires and complaints
- Offer exceptional customer service to the public
- Promote a work place culture that relies on employee feedback and job satisfaction



Police

PERFORMANCE INDICATORS:	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Group A crime	2,154	2,130	2,110
# of citizen complaints	31	32	32
# of formal citizen compliments	33	34	34
# of community events hosted/attended	12	15	15
# of departmental trainings	15	20	20
# of facility renovations	5	5	5
Technology advancements implemented	Yes	Yes	Yes
Community transparency	Yes	Yes	Yes
Compliance with accreditation	Yes	Yes	Yes

ACTIVITY MEASURES:	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Total calls requiring a police response	66,631	66,730	66,830
Total 911 calls	25,883	28,000	32,000
Violent crime solved	57%	70%	70%
Complaints disposed within 45 days	100%	100%	100%
Average training hours per employee	125	125	125
New technology systems	1	4	4
Racial profiling audits	5	5	5
Press releases	11	12	12
Accreditation audits	5	5	5

FY2026 BUDGET NOTES:

1. Increase to Salaries and Wages includes a 10% increase to the police officer step pay plan, 8% increase to the sergeant pay and 5% increase to the lieutenant pay which took effect June 1, 2025, as well as the implementation of the step pay plan for the dispatch division. This line item also includes the 2.5% step increase for all positions.
2. Added a new line item to track the hours worked by police officers at the Fort Bend Epicenter. Corresponding revenue line item to offset these costs with benefits.
3. Increase to Education and Training for increase in costs for training.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Police **FUNCTION:** Public Safety **ACCOUNT:** 101-3000-520

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 11,937,994	\$ 13,268,493	\$ 13,268,493	\$ 13,283,676	\$ 14,480,539	
Supplies	531,422	530,100	530,100	590,100	532,600	
Maintenance and Services	845,423	956,635	956,635	965,252	1,008,673	
Subtotal	13,314,840	14,755,228	14,755,228	14,839,028	16,021,812	8.6%
Total Expenditures	\$ 13,314,840	\$ 14,755,228	\$ 14,755,228	\$ 14,839,028	\$ 16,021,812	8.6%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Chief of Police	1.00	1.00	1.00	1.00	1.00	
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00	
Police Captain	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	4.00	4.00	4.00	4.00	4.00	
Police Sergeant	10.00	10.00	10.00	10.00	10.00	
Police Officer	54.00	56.00	56.00	56.00	56.00	
Detectives	8.00	8.00	8.00	8.00	8.00	
Director of Emergency Communications	1.00	1.00	1.00	1.00	1.00	
Emergency Communications Supervisor	2.00	2.00	2.00	2.00	2.00	
Emergency Communications Specialist	13.00	14.00	14.00	14.00	14.00	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Specialist	2.00	2.00	2.00	2.00	2.00	
Administrative Technician	1.00	1.00	1.00	1.00	1.00	
Civilian Jailer	3.00	3.00	3.00	3.00	3.00	
Crime Analyst	1.00	1.00	1.00	1.00	1.00	
Crime Victim's Advocate	1.00	1.00	1.00	1.00	1.00	
Total Personnel	104.00	107.00	107.00	107.00	107.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Police **FUNCTION:** Public Safety **ACCOUNT:** 101-3000-520

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 7,628,142	\$ 8,540,301	\$ 8,540,301	\$ 8,800,000	\$ 9,176,310	
10 20 Overtime	404,415	200,000	200,000	355,000	200,000	
10 25 Overtime - STEP Initiative	79,324	80,000	80,000	80,000	80,000	
10 30 Longevity	68,245	76,902	76,902	75,631	83,075	
10 40 Incentive Pay	204,175	210,300	210,300	237,567	212,600	
10 45 Shift Differential Pay	71,500	90,000	90,000	58,800	70,000	
10 50 Holiday Pay	274,830	416,756	416,756	325,000	410,895	
11 10 Salaries and Wages - Epicenter	-	-	-	-	151,250	
20 10 Retirement	1,504,933	1,698,356	1,698,356	1,582,070	1,871,833	
20 20 Social Security	641,287	737,362	737,362	660,302	794,977	
20 40 Insurance	951,256	1,088,233	1,088,233	996,199	1,298,383	
20 50 Workers' Compensation	88,786	102,027	102,027	87,107	95,331	
20 55 Long Term Disability	18,094	25,256	25,256	20,000	26,884	
20 60 Auto Allowance	-	-	-	3,000	6,000	
20 70 Uniforms - Taxable	3,007	3,000	3,000	3,000	3,000	
Subtotal	11,937,994	13,268,493	13,268,493	13,283,676	14,480,539	9.1%
Supplies:						
31 10 Office Supplies	7,551	9,000	9,000	9,000	9,000	
31 15 Training Supplies	30,000	30,000	30,000	30,000	30,000	
31 35 Business Expenses	1,490	1,500	1,500	1,500	4,000	
31 40 Clothing	25,812	30,000	30,000	30,000	30,000	
31 45 Uniforms	39,722	50,000	50,000	50,000	50,000	
31 55 Personal Protective Equipment	4,000	4,000	4,000	4,000	4,000	
31 95 Other Expenses - Donations	1,911	2,000	2,000	2,000	2,000	
32 10 Jail Operation Supplies	22,845	25,000	25,000	25,000	25,000	
32 25 Firing Range Operations	99	2,100	2,100	2,100	2,100	
32 30 Brazos Town Center Office	4,237	6,000	6,000	6,000	6,000	
33 20 Community Education Supplies	7,601	8,000	8,000	8,000	8,000	
34 25 Laboratory Supplies	1,270	4,000	4,000	4,000	4,000	
34 30 Cleaning Supplies	3,815	4,000	4,000	4,000	4,000	
35 10 Motor Vehicle Repair Supplies	121,793	90,000	90,000	150,000	90,000	
35 15 Equipment Repair Supplies	1,000	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	500	500	500	500	500	
36 20 Small Tools and Equipment - Grant	12,285	-	-	-	-	
37 20 Electricity	46,440	63,000	63,000	63,000	63,000	
37 30 Fuel, Oil and Lubricants	199,051	200,000	200,000	200,000	200,000	
Subtotal	531,422	530,100	530,100	590,100	532,600	0.5%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Police **FUNCTION:** Public Safety **ACCOUNT:** 101-3000-520

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL CONTINUED ~						
Maintenance and Services:						
42 15 Investigative Costs	23,767	25,000	25,000	25,000	25,000	
42 35 Dues, Subscriptions, Memberships	2,958	3,500	3,500	3,500	3,500	
43 50 Volunteer Activities - Police Explorers Program	1,547	5,000	5,000	5,000	5,000	
51 20 General Insurance	167,186	180,000	180,000	169,621	180,000	
52 10 Telephone/Communications	45,181	39,000	39,000	39,000	39,000	
52 20 Postage	1,213	1,500	1,500	1,500	1,500	
52 30 Freight and Express	-	500	500	500	500	
54 10 Printing and Binding	2,450	3,000	3,000	3,000	3,000	
55 10 Education and Training	41,433	30,000	30,000	41,315	35,000	
56 24 Equipment Rentals	1,669	1,600	1,600	1,600	1,600	
56 25 Fleet Replacement	332,200	386,535	386,535	386,535	424,573	
57 10 Other Contractual Svcs-Profiling/Collections	22,490	22,500	22,500	22,500	22,500	
57 15 Janitorial Services	15,579	18,000	18,000	25,680	26,000	
57 25 Lease of Equipment - License Plate Readers	35,000	35,000	35,000	35,000	45,000	
57 27 Lease of Motor Vehicles - CID	93,768	65,500	65,500	65,500	65,500	
57 28 Lease of Motorcycles	-	-	-	-	24,000	
63 10 Building Repair and Maintenance	38,852	100,000	100,000	100,000	75,000	
63 25 Equipment Repair and Maintenance	13,569	33,000	33,000	33,000	25,000	
63 26 Radio Repair and Maintenance	6,562	7,000	7,000	7,000	7,000	
Subtotal	845,423	956,635	956,635	965,252	1,008,673	5.4%
Total Expenditures	\$ 13,314,840	\$ 14,755,228	\$ 14,755,228	\$ 14,839,028	\$ 16,021,812	8.6%



PROGRAM DESCRIPTION:

The Animal Control division, under the direction and supervision of the Chief of Police and Director of Animal Control, is responsible for protecting citizens from danger and nuisance created by uncontrolled or diseased animals. Protection of citizens is accomplished through enforcement of various state statutes and City Ordinances. The donations will be used to supplement the operation and maintenance of the animal shelter which aims to maintain a 90% or higher live release rate of animals under its care (per Resolution No. R-3442) and meet modern human sheltering standards. This entails maximizing adoption opportunities, educating the community on humane treatment, and collaborating with other animal welfare groups.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 2: Safe and Attractive Community

Departmental Goal # 1: Provide high-quality professional public safety and emergency services and staffing to meet the community's current and future needs

- Identify high stray concentration areas
- Streamline Animal Bite Case response and procedures
- Develop natural disaster plans for animals

Departmental Goal # 2: Review and update relevant ordinances and policies to focus on consistent and proactive enforcement

- Review animal related laws both at the Federal and State levels to ensure compliance
- Identify ordinances out of compliance, perform updates, and bring to council for approval.

City Strategic Goal # 4: Civic Engagement

Departmental Goal # 3: Strengthen methods of public engagement and reach all segments of the community through social media engagement

- Create a consistent posting schedule
- Develop posts with consistent formatting to create a standard image
- Foster interdepartmental relationships through joint posting

Departmental Goal # 4: Continue development of public outreach initiatives through social media and Events

- Identify community needs and high-need areas
- Create partnerships with larger organizations to host events benefitting community members and pets
- Utilize social media event advertisement abilities and coordinate cross-posting with other City accounts



Employees – Ensure proper training for all employees

- Identify training needs for public works employees
- Budget for training needs

Service – Provide exceptional customer service

- Track calls for service requests in shelter management system
- Assign staff to most efficiently and effectively address calls for service
- Determine timeframe for addressing concerns

PERFORMANCE INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Live Release Rate % (goal 90% or higher)	96%	97%	97%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimated</u>	2025-26 <u>Projected</u>
Calls into Front Desk	1,457	1,600	1,800
Dispatched ACO Calls	1,241	1,371	1,750
Animal Intakes	1,313	1,400	1,500
Animals Adopted	443	500	550
Animals Fostered	206	240	300
TNR Felines	100	150	200

FY2026 BUDGET NOTES:

1. Increase Building Repair & Maintenance to account for the new storage building.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Animal Control **FUNCTION:** Public Safety **ACCOUNT:** 101-3034-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 452,725	\$ 577,597	\$ 577,597	\$ 559,788	\$ 615,012	
Supplies	248,727	74,850	74,850	73,450	77,100	
Maintenance and Services	29,469	116,750	116,750	117,115	119,400	
Subtotal	730,921	769,197	769,197	750,353	811,512	5.5%
Total Expenditures	\$ 730,921	\$ 769,197	\$ 769,197	\$ 750,353	\$ 811,512	5.5%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Director of Animal Control	1.00	1.00	1.00	1.00	1.00	
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	
Animal Control Specialist	1.00	1.00	1.00	1.00	1.00	
Kennel Technician	1.48	2.00	2.00	2.00	2.00	
Outcome Specialist	0.48	1.00	1.00	1.00	1.00	
Total Personnel	6.96	8.00	8.00	8.00	8.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Animal Control **FUNCTION:** Public Safety **ACCOUNT:** 101-3034-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 305,668	\$ 396,035	\$ 396,035	\$ 383,887	\$ 413,660	
10 20 Overtime	8,064	10,000	10,000	10,000	10,000	
10 30 Longevity	435	743	743	720	1,630	
10 40 Incentive Pay	2,250	2,100	2,100	3,300	3,300	
11 10 Salaries and Wages - Part Time	14,863	-	-	-	-	
20 10 Retirement	51,610	72,045	72,045	68,908	77,199	
20 20 Social Security	24,737	31,280	31,280	29,258	32,787	
20 40 Insurance	40,021	58,728	58,728	57,073	69,350	
20 50 Workers' Compensation	4,304	5,589	5,589	5,637	5,956	
20 55 Long Term Disability	773	1,077	1,077	1,004	1,130	
Subtotal	452,725	577,597	577,597	559,788	615,012	6.5%
Supplies:						
31 10 Office Supplies	466	500	500	500	700	
31 35 Business Expenses	77	200	200	200	200	
31 45 Uniforms	2,349	3,000	3,000	3,000	3,000	
31 90 Other Supplies	1,686	2,000	2,000	2,000	2,000	
31 95 Other Expenses-Donations	29,708	-	-	-	-	
31 96 Other Expenses- HWF Donations	75,000	-	-	-	-	
34 20 Medical Supplies	99,320	15,500	15,500	15,500	15,500	
34 25 Trap Neuter Release (TNR) Program	15,826	25,000	25,000	25,000	25,000	
34 30 Cleaning Supplies	4,194	4,500	4,500	4,500	4,500	
34 35 Animal Feed	1,998	2,000	2,000	2,000	2,000	
35 10 Motor Vehicle Repair Supplies	602	1,200	1,200	2,250	2,250	
36 10 Small Tools and Equipment	2,850	3,000	3,000	3,000	4,000	
37 10 Natural Gas	644	1,200	1,200	1,200	1,200	
37 20 Electricity	8,272	10,500	10,500	10,000	10,500	
37 30 Fuel, Oil and Lubricants	5,735	6,250	6,250	4,300	6,250	
Subtotal	248,727	74,850	74,850	73,450	77,100	3.0%
Maintenance and Services:						
43 25 Medical Services	-	80,000	80,000	80,000	80,000	
51 20 General Insurance	5,296	5,500	5,500	5,865	6,000	
52 10 Telephone/Communications	2,224	1,900	1,900	1,900	1,900	
52 20 Postage	1	200	200	200	200	
54 10 Printing and Binding	147	700	700	700	700	
54 15 Community Education	337	500	500	500	500	
55 10 Education and Training	3,300	5,000	5,000	5,000	7,000	
56 24 Equipment Rentals	-	100	100	100	100	
56 25 Fleet Replacement	10,000	11,150	11,150	11,150	8,000	
57 10 Other Contractual Services	1,089	1,100	1,100	1,100	2,000	
62 10 Carcass Disposal	1,875	2,000	2,000	2,000	2,000	
63 10 Building Repair and Maintenance	3,409	6,000	6,000	6,000	8,000	
63 25 Equipment Repair and Maintenance	1,792	2,600	2,600	2,600	3,000	
Subtotal	29,469	116,750	116,750	117,115	119,400	2.3%
Total Expenditures	\$ 730,921	\$ 769,197	\$ 769,197	\$ 750,353	\$ 811,512	5.5%

PROGRAM DESCRIPTION:

The Fire Department is under the direction of the Fire Chief, who is primarily responsible for suppression, fire administration, rescue/EMS operations, vehicle and facility maintenance, training, and public relations. The Fire Department provides the manpower to assist the Fire Marshal's Office in fire prevention and fire safety education. Annual classes are provided to all of the schools and day care facilities within the community. As a public service, firefighters install smoke detectors when requested by residents. The Fire Department also participates in regional programs such as the Hazardous Materials team and the Heavy Rescue and Structural Collapse teams. Due to the recent flooding events, the department has organized and began training personnel in swift water rescue. These programs have equipment that was funded through Federal Grants. The Department coordinates with Fort Bend EMS to provide Emergency Medical Services to our citizens with Fire Department personnel performing first response medical service.

STRATEGIC PLAN GOALS/VALUES:**City Strategic Goal # 2: Safe and Attractive Community**

Departmental Goal # 1: Provide high quality professional emergency services and staffing to meet the community's current and future needs.

- Identify areas of concern in emergency services & staffing that do not meet the community's needs, future & present.
- Emphasize the importance of professional development, education, and training for personnel.
- Identify budget increase necessary to meet training requirements.
- Track the number of hours attending training, number of certifications obtained, staffing compliance, and response times.
- Identify future community needs to maintain high-quality professional emergency services.

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 2: Update the facility needs assessment and prioritize needs based on maintenance, renovation, expansion or new construction.

- Develop a replacement plan to fund large capital expenditures (over \$100,000).
- Identify facility needs by performing a needs assessment.
- Obtain cost estimates to accomplish identified facility needs.
- Increase budget to cover estimates to maintain and renovate.
- Create an itemized list of capital expenditures.
- Create and fund a budget for capital expenditures.
- Develop a replacement plan fund for all equipment with a known life span, apparatus, and facilities.

City Strategic Goal # 4: Civic Engagement

Departmental Goal # 3: Strengthen methods of public engagement and reach all segments of the community by developing and improving public outreach initiatives.

- Actively engage in social media.
- Participate in all or most events in or around the City of Rosenberg with groups like the bike team.
- Increase the number of community education events.
- Active participation in Rosenberg 101
- Build and maintain an online community dashboard that displays current incidents and historical data.

City Strategic Goal # 6: Financial Sustainability

Departmental Goal # 4: Research grants and other funding opportunities.

City Strategic Goal # 7: Organizational Development

Departmental Goal # 5: Create a confident workforce with a supportive culture while being wise with financial resources that meet current and future service demands and obligations.

- Develop a staffing plan that includes emergency responders and administrative support services.
- Promote health and wellness within the organization.
- Identify the organizational culture and implement strategies to improve it.



Fire

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Average Number of responses per Fire Station	1,843	1,959	2,212
Response Time (call received – on location)	6:40	6:50	7:10
% of First Arriving Engine in under 6 minutes (fires)	34%	38%	38%
% of Firefighters that exceeded 70 hours of training	80%	84%	85%
Number of reportable injuries (civilian and firefighter)	7	4	4

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of responses	7,374	7,837	8,848
Percent of responses for fires/alarms	9%	9%	9%
Percent of responses for rescues	63%	61%	65%
Percent of responses for hazardous conditions	22%	24%	20%
Percent of responses for service calls	6%	6%	6%

FY2026 BUDGET NOTES:

1. Salaries and Wages includes the addition of an EMS Captain to improve the quality of services offered by the City. EMS calls represent over 50% of calls provided by the fire department.
2. Small increase to Other, Medical and Cleaning Supplies to account for increased costs and increases in usage.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fire **FUNCTION:** Public Safety **ACCOUNT:** 101-3100-520

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 4,995,998	\$ 5,718,944	\$ 5,579,325	\$ 5,672,065	\$ 6,361,500	
Supplies	326,256	330,950	330,950	312,950	338,550	
Maintenance and Services	478,925	594,675	594,675	597,556	624,095	
Subtotal	5,801,179	6,644,569	6,504,950	6,582,571	7,324,145	12.6%
Total Expenditures	\$ 5,801,179	\$ 6,644,569	\$ 6,504,950	\$ 6,582,571	\$ 7,324,145	12.6%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Fire Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	
Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00	
Fire Captain	9.00	9.00	9.00	9.00	10.00	
Fire Engineer	9.00	9.00	9.00	9.00	9.00	
Firefighter	24.00	24.00	24.00	24.00	24.00	
Radio Coordinator	0.48	0.48	0.48	0.48	0.48	
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	1.00	1.00	1.00	1.00	1.00	
Total Personnel	49.48	49.48	49.48	49.48	50.48	2.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fire **FUNCTION:** Public Safety **ACCOUNT:** 101-3100-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 3,290,012	\$ 3,803,571	\$ 3,803,571	\$ 3,717,628	\$ 4,164,176	
10 20 Overtime	143,330	50,000	50,000	145,000	50,000	
10 30 Longevity	33,960	32,944	32,944	31,424	31,863	
10 40 Incentive Pay	46,887	51,300	51,300	53,786	35,400	
10 50 Holiday Pay	142,687	186,208	186,208	155,134	196,341	
11 10 Salaries and Wages - Part Time	9,932	11,932	11,932	16,689	17,325	
20 10 Retirement	614,074	717,846	717,846	733,180	797,553	
20 20 Social Security	268,218	311,664	172,045	307,563	338,727	
20 40 Insurance	391,916	485,192	485,192	451,736	663,175	
20 50 Workers' Compensation	47,238	57,287	57,287	51,253	54,985	
20 55 Long Term Disability	7,574	11,000	11,000	8,672	11,955	
20 65 Cell Phone Allowance	172	-	-	-	-	
Subtotal	4,995,998	5,718,944	5,579,325	5,672,065	6,361,500	14.0%
Supplies:						
31 10 Office Supplies	2,663	2,300	2,300	2,300	2,300	
31 15 Training Supplies	9,306	8,000	8,000	8,000	8,000	
31 35 Business Expenses	817	1,000	1,000	1,000	1,000	
31 40 Clothing	30,872	47,250	47,250	47,250	47,250	
31 45 Uniforms	22,276	26,400	26,400	26,400	28,500	
31 90 Other Supplies	4,801	4,000	4,000	4,000	5,500	
34 15 Chemical Supplies	1,053	4,750	4,750	4,750	4,750	
34 20 Medical Supplies	5,445	7,500	7,500	7,500	9,000	
34 30 Cleaning Supplies	7,493	8,000	8,000	8,000	9,500	
35 10 Motor Vehicle Repair Supplies	118,647	90,000	90,000	90,000	90,000	
35 15 Equipment Repair Supplies	3,179	4,500	4,500	4,500	4,500	
35 20 Building Materials and Supplies	13,239	2,700	2,700	2,700	2,700	
36 10 Small Tools and Equipment	5,729	25,700	25,700	25,700	25,700	
36 30 Safety Equipment	4,110	2,500	2,500	3,500	3,500	
37 10 Natural Gas	2,427	2,850	2,850	2,350	2,850	
37 20 Electricity	21,170	28,500	28,500	16,000	28,500	
37 30 Fuel, Oil and Lubricants	73,030	65,000	65,000	59,000	65,000	
Subtotal	326,256	330,950	330,950	312,950	338,550	2.3%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fire **FUNCTION:** Public Safety **ACCOUNT:** 101-3100-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL CONTINUED~						
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	1,236	2,450	2,450	2,450	2,450	
42 36 Volunteer Pension/Dues	36,680	55,000	55,000	55,000	55,000	
42 75 Employee Appreciation/Volunteer Party	3,713	1,600	1,600	1,600	1,600	
43 40 License and Inspection Fees	7,212	11,000	11,000	11,000	11,000	
43 50 Outside Prof Svcs - Retention & Recruitment	503	4,640	4,640	4,640	4,640	
51 20 General Insurance	42,036	45,000	45,000	45,621	46,500	
52 10 Telephone/Communications	10,142	9,735	9,735	9,735	9,735	
52 20 Postage	110	200	200	200	300	
54 10 Printing and Binding	1,073	1,100	1,100	1,100	1,500	
55 10 Education and Training	25,858	40,000	40,000	40,000	40,000	
56 25 Fleet Replacement	247,600	298,500	298,500	298,500	323,665	
57 10 Other Contractual Svcs - Medical Director	6,000	7,500	7,500	7,500	7,500	
57 11 Other Contractual Svcs - Fire Fighter Physicals	24,460	31,800	31,800	34,060	33,405	
57 15 Janitorial Services	2,175	10,000	10,000	10,000	10,000	
62 32 Laundry and Other Sanitation Services	282	850	850	850	1,500	
63 10 Building Repair and Maintenance	39,395	42,000	42,000	42,000	42,000	
63 25 Equipment Repair and Maintenance	27,388	24,300	24,300	24,300	24,300	
63 26 Radio Repair	3,064	9,000	9,000	9,000	9,000	
Subtotal	478,925	594,675	594,675	597,556	624,095	4.9%
Total Expenditures	\$ 5,801,179	\$ 6,644,569	\$ 6,504,950	\$ 6,582,571	\$ 7,324,145	12.6%



PROGRAM DESCRIPTION:

The Office of Emergency Management is under the supervision of the City Manager and is primarily responsible for an emergency management strategy that incorporates the four principles of emergency management: preparation, mitigation, response and recovery. The Office of Emergency Management is prepared to activate an Emergency Operations Center during any major disaster to facilitate the coordination of support agencies and resources needed to provide continuity of government services to the public.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Emergency Management **FUNCTION:** Public Safety **ACCOUNT:** 101-3132-520

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personal Services	\$ 21,323	\$ 9,122	\$ 9,122	\$ 9,322	\$ 9,900	
Supplies	172	5,100	5,100	5,100	5,100	
Maintenance and Services	1,177	8,850	8,850	8,627	8,700	
Subtotal	22,672	23,072	23,072	23,049	23,700	2.7%
Total Expenditures	\$ 22,672	\$ 23,072	\$ 23,072	\$ 23,049	\$ 23,700	2.7%

~ AUTHORIZED POSITIONS ~						
<u>Position Title</u>						
Emergency Management Coordinator	1.00	-	-	-	-	
Total Personnel	1.00	-	-	-	-	100.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Emergency Management **FUNCTION:** Public Safety **ACCOUNT:** 101-3132-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personal Services:						
10 10 Salaries and Wages	\$ 15,920	\$ -	\$ -	\$ -	\$ -	
10 40 Incentive Pay	-	7,200	7,200	7,200	7,200	
20 10 Retirement	2,700	1,269	1,269	1,269	1,405	
20 20 Social Security	1,211	551	551	551	597	
20 40 Insurance	1,444	-	-	-	-	
20 50 Workers' Compensation	16	92	92	92	88	
20 55 Long Term Disability	32	10	10	10	10	
20 65 Cell Phone Allowance	-	-	-	200	600	
Subtotal	21,323	9,122	9,122	9,322	9,900	8.5%
Supplies:						
31 15 Training Supplies	-	700	700	700	700	
31 35 Business Expenses	50	300	300	300	300	
31 90 Other Supplies	122	1,600	1,600	1,600	1,600	
33 20 Community Education Supplies	-	2,500	2,500	2,500	2,500	
Subtotal	172	5,100	5,100	5,100	5,100	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	700	700	700	700	
51 20 General Insurance	177	250	250	27	100	
55 10 Education and Training	1,000	4,000	4,000	4,000	4,000	
57 10 Other Contractual Services - Emergency Notification	-	1,900	1,900	1,900	1,900	
63 40 Computer Software Repair and Maintenance	-	2,000	2,000	2,000	2,000	
Subtotal	1,177	8,850	8,850	8,627	8,700	-1.7%
Total Expenditures	\$ 22,672	\$ 23,072	\$ 23,072	\$ 23,049	\$ 23,700	2.7%



Fire Marshal

PROGRAM DESCRIPTION:

The Fire Marshal’s Office is under the supervision of the Fire Chief. The Fire Marshal’s Office is charged with public fire and life safety education and enforcement of federal, state, and local laws as they pertain to fire safety. Utilizing firefighters, we produce educational programs for all age groups in the community. To bridge the difference in education and enforcement, the Fire Marshal’s Office reviews building plans to ensure that state and local fire code requirements are met. After construction has begun, fire inspectors ensure the building is being built according to approved plans. Fire prevention is further assisted by our annual business inspection program. Should a fire happen, it is investigated to determine the cause. By determining the cause, we can use the information to educate the public to ensure their safety.

PERFORMANCE INDICATORS:

	2023-24 Actual	2024-25 Estimate	2025-26 Projected
• Conduct ten fire safety classes	30%	30%	40%
• Inspect existing non-licensed commercial occupancies on a biennial basis	10%	10%	20%
• Complete 16 hours of fire investigation training annually for all investigators assigned to the division to enhance the investigative technique/processes.	80%	90%	95%
• Complete plan reviews within 10 business days.	75%	85%	85%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24 Actual	2024-25 Estimate	2025-26 Projected
Site inspections and contacts	917	850	900
Permits	132	92	100
Plan reviews	475	260	350
Development meetings	42	50	60
Fire cause investigations by Fire Marshal’s Office	8	15	10
Care facility complaint investigations	3	5	5

FY2026 BUDGET NOTES:

1. Reclass the Fire Marshal position from part-time to full-time.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fire Marshal **FUNCTION:** Public Safety **ACCOUNT:** 101-3133-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 434,624	\$ 463,634	\$ 461,089	\$ 443,999	\$ 505,076	
Supplies	15,691	22,850	22,850	20,050	22,450	
Maintenance and Services	36,199	35,250	35,250	34,992	34,814	
Subtotal	486,514	521,734	519,189	499,041	562,340	8.3%
Total Expenditures	\$ 486,514	\$ 521,734	\$ 519,189	\$ 499,041	\$ 562,340	8.3%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Fire Marshal	0.48	0.48	0.48	0.48	1.00	
Assistant Fire Marshal	1.00	1.00	1.00	1.00	1.00	
Fire Inspector	2.48	2.00	2.00	2.00	2.00	
Total Personnel	3.96	3.48	3.48	3.48	4.00	14.9%

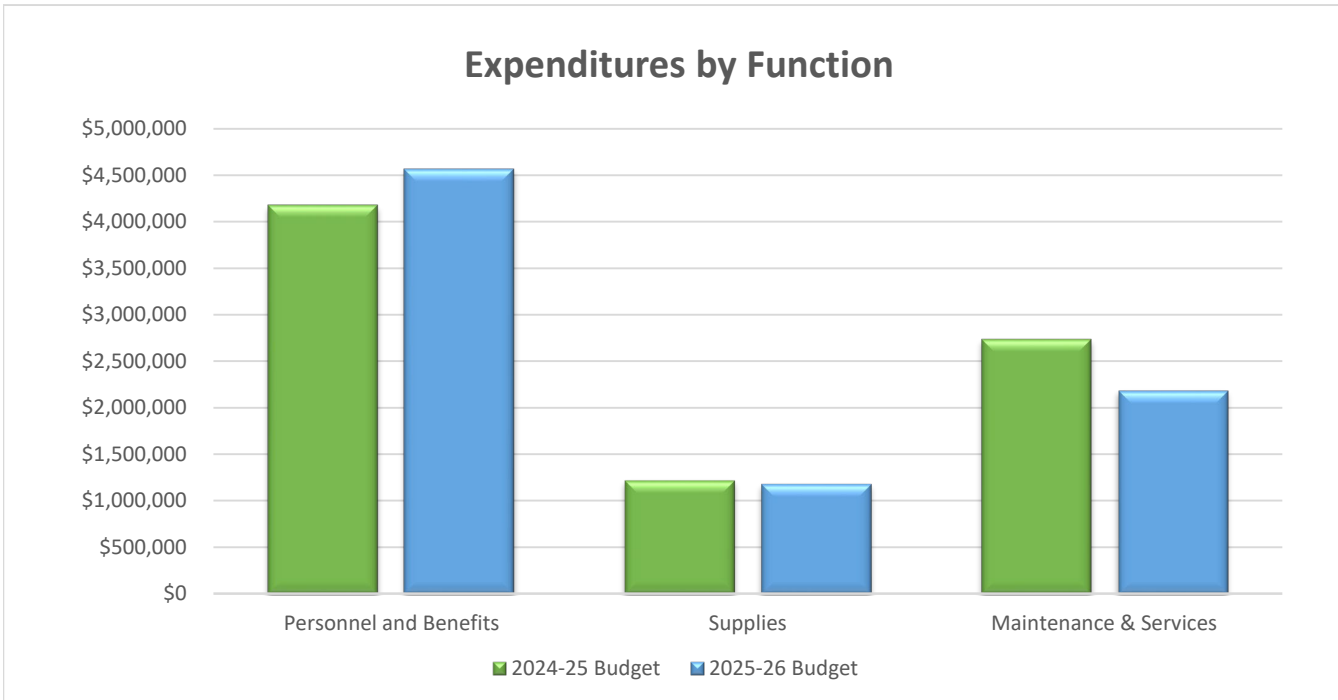
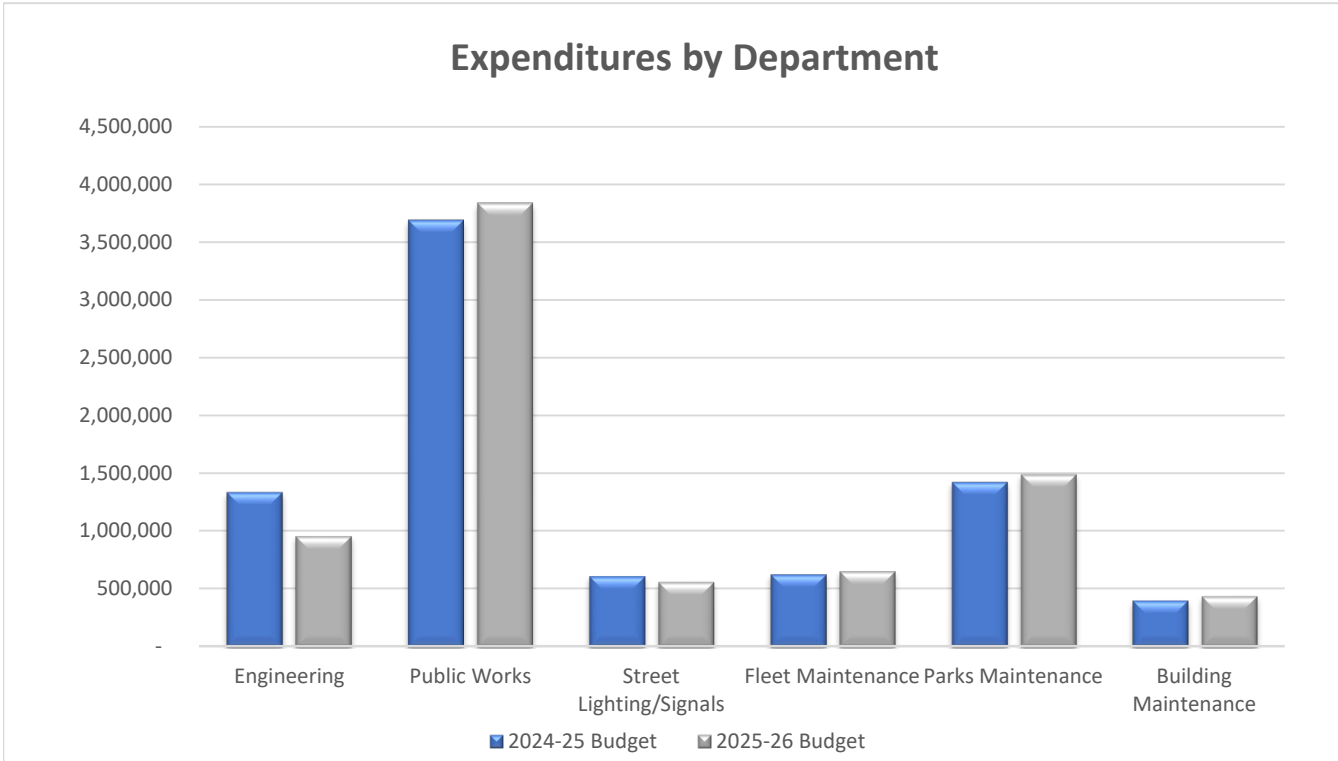
**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fire Marshal **FUNCTION:** Public Safety **ACCOUNT:** 101-3133-520

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 222,146	\$ 236,898	\$ 236,898	\$ 240,474	\$ 336,969	
10 20 Overtime	7,399	4,500	4,500	4,500	4,500	
10 30 Longevity	1,808	1,230	1,230	1,808	2,783	
10 40 Incentive Pay	9,450	5,100	5,100	9,557	7,500	
11 10 Salaries and Wages - Part Time	78,277	89,517	89,517	66,442	-	
20 10 Retirement	53,621	59,423	59,423	56,683	63,360	
20 20 Social Security	23,077	25,798	25,798	23,295	26,910	
20 40 Insurance	33,993	35,473	35,473	36,569	57,701	
20 50 Workers' Compensation	4,319	4,797	2,252	4,100	4,415	
20 55 Long Term Disability	537	898	898	573	938	
Subtotal	434,624	463,634	461,089	443,999	505,076	9.5%
Supplies:						
31 10 Office Supplies	1,535	300	300	300	300	
31 15 Training Supplies	1,032	1,250	1,250	1,250	1,250	
31 40 Clothing	332	1,500	1,500	1,500	1,500	
31 45 Uniform Allowance	2,427	3,000	3,000	3,000	2,600	
31 55 Personal Protective Equipment	-	4,650	4,650	4,050	4,650	
31 90 Other Supplies	2,479	3,300	3,300	3,300	3,300	
35 10 Motor Vehicle Repair Supplies	2,075	2,500	2,500	2,500	2,500	
36 10 Small Tools and Equipment	341	350	350	350	350	
37 30 Fuel, Oil and Lubricants	5,472	6,000	6,000	3,800	6,000	
Subtotal	15,691	22,850	22,850	20,050	22,450	-1.8%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	175	2,400	2,400	2,400	2,400	
43 40 License and Inspection Fees	754	1,100	1,100	1,100	1,100	
51 20 General Insurance	1,429	2,400	2,400	1,392	2,000	
52 10 Telephone/Communications	2,728	2,200	2,200	2,200	2,200	
52 20 Postage	-	300	300	300	300	
54 10 Printing and Binding	230	300	300	300	300	
55 10 Education and Training	1,583	6,000	6,000	6,750	6,000	
56 25 Fleet Replacement	29,300	20,350	20,350	20,350	20,314	
63 25 Equipment Repair and Maintenance	-	200	200	200	200	
Subtotal	36,199	35,250	35,250	34,992	34,814	-1.2%
Total Expenditures	\$ 486,514	\$ 521,734	\$ 519,189	\$ 499,041	\$ 562,340	8.3%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

Public Services



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Public Services Summary **FUNCTION:** N/A **ACCOUNT:** 101-50XX

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
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FUNCTION AND CLASSIFICATION SUMMARY

Personnel and Benefits	\$ 3,738,441	\$ 4,175,653	\$ 4,175,653	\$ 4,061,224	\$ 4,561,781	
Supplies	1,069,113	1,222,550	1,222,550	1,154,150	1,186,930	
Maintenance and Services	2,143,140	2,664,410	2,738,421	2,212,871	2,187,713	
Other Expenses	25,839	25,839	25,839	25,839	25,839	
Subtotal	6,976,532	8,088,452	8,162,463	7,454,084	7,962,263	-2.5%
Total Expenditures	\$ 6,976,532	\$ 8,088,452	\$ 8,162,463	\$ 7,454,084	\$ 7,962,263	-2.5%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:						
City Engineer	2.00	2.00	2.00	2.00	3.00	
Public Works	20.00	21.00	21.00	21.00	21.00	
Street Lighting & Signals	-	-	-	-	-	
Fleet Maintenance	5.00	6.00	6.00	6.00	6.00	
Parks Maintenance	8.48	8.48	8.48	9.44	9.44	
Building Maintenance	3.00	4.00	4.00	4.00	4.00	
Total Personnel	38.48	41.48	41.48	42.44	43.44	4.7%

PROGRAM DESCRIPTION:

The Engineering Division is under the general direction of the City Manager. The City Engineer is administratively responsible for providing engineering services for City projects, subdivision plat review, planning, and project inspection. The City Engineer also monitors the Groundwater Reduction Plan and assists with the operations of the City's Water/Wastewater system, both of which are charged to the Water Wastewater Fund. The City Engineer's duties also include design and construction management for in-house construction and/or maintenance projects, and the City Engineer serves as a staff member for the Planning Commission and City Council.

STRATEGIC PLAN GOALS/VALUES:**City Strategic Goal # 1: Planning and Development****Departmental Goal # 1: Direct and Guide Community Growth**

- Review Planning Commission submittal requirements and procedures
- Identify steps to assist engineers and surveyors in correctly submitting all necessary items
- Identify procedures to reduce plat review times
- Assist Permitting in keeping permit review times under 15 business days per submittal

Departmental Goal # 2: Update Water/Sewer Utilities Master Plan

- Continue to track water demands, system facility needs, and system performance
- Secure Alternative Capacity Requirements from TCEQ
- Reduce or eliminate water storage tank overflows
- Modify SCADA system to increase system efficiency and maintain chlorine levels
- Incorporate Sewer Basin 6 recommendations into Master Plan
- Provide planning for expansion of Wastewater Treatment Plant No. 3
- Update schedule for lift station improvements

Departmental Goal # 3: Update Drainage Master Plan

- Through consultants, identify additional storage capacity in Seabourne Creek Regional Detention Basin and incorporate in Master Plan
- Through consultants, identify additional storage capacity in the Dry Creek Watershed incorporate in Master Plan

Departmental Goal # 4: Develop Master Transportation Plan

- Update roadway design standards for adoption
- Initiate coordination meetings with County regarding major thoroughfares and development

City Strategic Goal # 6: Financial Sustainability

Departmental Goal # 5: Review Schedule of Fees

- Assist in updates as necessary for Impact Fees
- Monitor Infrastructure Permit Fees for construction permits

City Strategic Goal # 7: Organizational Development

Departmental Goal # 6: To Attract and Retain a Quality Workforce and Decrease Turnover

- Maintain open communication with frequent interaction between employees
- Encourage participation in teambuilding experiences

Departmental Goal # 7: Improve Organizational Capability and Effectiveness Through Professional Development

- Annual evaluation and refinement of job duties and descriptions
- Encourage professional development, education, training for staff and provide appropriate budget

FY2026 BUDGET NOTES:

1. Salaries & Wages includes a new position of an Infrastructure Plans Examiner needed due to the growth in the infrastructure of the City to provide better service to the community.
2. Reduced Infrastructure Inspection Fees due to a change in accounting on collecting fees and deposits related to inspections of public infrastructure, such as streets, water and sewer lines in new development, which will eventually be maintained by the City.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Engineer **FUNCTION:** Public Services **ACCOUNT:** 101-5021-530

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personal Services	362,503	381,911	381,911	375,097	498,944	
Supplies	378	1,600	1,600	1,600	2,500	
Maintenance and Services	\$ 741,740	\$ 958,300	\$ 958,300	\$ 417,846	\$ 460,150	
Subtotal	1,104,621	1,341,811	1,341,811	794,543	961,594	-28.3%
Total Expenditures	\$ 1,104,621	\$ 1,341,811	\$ 1,341,811	\$ 794,543	\$ 961,594	-28.3%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>					
City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00
Infrastructure Plans Examiner	-	-	-	-	1.00
Total Personnel	2.00	2.00	2.00	2.00	3.00

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** City Engineer **FUNCTION:** Public Services **ACCOUNT:** 101-5021-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personal Services:						
10 10 Salaries and Wages	275,185	287,545	287,545	283,149	369,347	
10 30 Longevity	248	428	428	428	608	
20 10 Retirement	46,314	50,741	50,741	49,769	66,638	
20 20 Social Security	20,660	22,030	22,030	21,077	28,302	
20 40 Insurance	19,274	20,101	20,101	19,829	32,681	
20 50 Workers' Compensation	263	288	288	277	370	
20 55 Long Term Disability	560	778	778	569	999	
Subtotal	362,503	381,911	381,911	375,097	498,944	30.6%
Supplies:						
31 10 Office Supplies	378	1,000	1,000	1,000	1,250	
31 40 Clothing	-	600	600	600	750	
35 10 Motor Vehicle Repair Supplies	-	-	-	-	500	
Subtotal	378	1,600	1,600	1,600	2,500	56.3%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	200	1,000	1,000	1,000	1,250	
43 15 Engineering and Architectural Services	79,804	50,000	50,000	50,000	50,000	
43 95 Infrastructure Inspection Fees	656,989	900,000	900,000	300,000	300,000	
43 96 Close Out Inspection Fees	-	-	-	60,000	100,000	
51 20 General Insurance	1,717	2,000	2,000	1,546	2,000	
52 10 Telephone/Communications	603	1,200	1,200	1,200	1,800	
52 20 Postage	41	100	100	100	100	
55 10 Education and Training	2,386	4,000	4,000	4,000	5,000	
Subtotal	741,740	958,300	958,300	417,846	460,150	-52.0%
Total Expenditures	\$ 1,104,621	\$ 1,341,811	\$ 1,341,811	\$ 794,543	\$ 961,594	-28.3%

PROGRAM DESCRIPTION:

The Public Works Department is under the direction of the Assistant City Manager and Director of Public Works, and are primarily responsible for the maintenance of streets, including street overlay, street reconstruction, drainage ditches, storm sewers, street sign repair and installation, as well as culvert installation and maintenance. The department also administers and monitors street sweeping, tree trimming, sidewalk replacement, right of way mowing, concrete paving, street pavement markings, and mosquito spraying contracts to ensure that contractual operations and maintenance are in accordance with existing agreement and all state and federal regulations. The Public Works Department reviews and comments on infrastructure plans. The department performs inspections and accepts new infrastructure once it meets the City's design criteria. The Program Director of Capital Projects (CIP Director) is under the direction of the Executive Director of Public Services and coordinates and oversees the Capital Improvement Projects citywide.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 1: Planning and Development

Departmental Goal # 1: Improve localized drainage concerns

- Identify local drainage concerns
- Obtain cost estimated for drainage projects
- Identify funding sources or submit for budget consideration
- Include local concerns in the Drainage Master Plan

Departmental Goal # 2: Develop a Transportation Master Plan

- Assist Planning and City Engineer with Transportation Master Plan
- Provide consultants with detailed information regarding transportation needs

Departmental Goal # 3: Maintain and enhance attractive neighborhoods through city services

- Maintain and oversee rights-of-way mowing contract
- Maintain and oversee street sweeping contract
- Maintain and oversee tree trimming contract

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 4: Prioritize capital equipment needs and develop a replacement plan for large capital expenditures

- Identify capital equipment needs
- Obtain cost estimated for capital equipment
- Prioritize capital equipment for Fleet Replacement Fund
- Prioritize capital equipment for budgeted funds



Departmental Goal # 5: Anticipate and prepare for significant capital improvements to support growth and development

- Identify public works capital improvement needs
- Obtain cost estimated for capital improvements
- Identify funding sources for capital improvements
- Prioritize capital improvements for budgeted funds

Employees – Ensure proper training for all employees

- Identify training needs for public works employees
- Budget for training needs

Service – Provide exceptional customer service

- Track customer requests in work order system
- Assign staff to most efficiently and effectively address requests
- Determine timeframe for addressing concerns

PERFORMANCE INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Number of safety programs conducted per year	12	12	12
% of work orders with initial response time within 24 hours or less	100%	100%	100%
% of work orders completed with 24 to 72 hours	98%	99%	98%



Public Works

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Public Road Mileage maintained by City (miles)	169.66	195.00	195.0
Concrete Streets maintained by City (miles)	92.90	94.95	94.95
Asphalt Streets maintained by City (miles)	82.12	82.12	82.12
Gravel Streets maintained by City (miles)	1.64	.93	.93
Alley Mileage maintained by City (miles)	25.38	25.38	25.38
Alleys repaired (linear feet)	52,650	53,000	53,000
Ditch regrading (linear feet)	12,500	14,000	14,000
Number of storm sewer drain markers installed or replaced	50	90	90
Number of street signs installed or replaced	804	800	800
Number of linear feet striped per year	140,000	140,000	145,000
Number of work orders received and completed	1,000	1,150	1,150
Concrete Roadway Construction/Reconstruction (LF)	4,951	4,951	3,751
Asphalt Roadway Reconstruction/Overlay (LF)	21,120	15,435	20,000
Public sidewalks on road reconstruction projects	1,500	1,000	1,000
Public sidewalks improved City Wide (LF)	11,265	11,000	13,000
Mowing by contract rough acres per year	2,249.20	2,249.20	2,750.04
Mowing by contract finished acres per year	846.80	873.80	874.50
Mowing by contract wastewater plants acres per year	608.80	608.80	608.80
Mowing by contract open acreage acres per year	2,057.40	2,057.40	2,057.40
Street sweeping base miles per month	126.87	128.98	129.98
Street sweeping alternate miles per month	81.38	81.38	81.38

FY2026 BUDGET NOTES:

1. Slight increases to service contracts for street striping, street sweeping, ROW mowing and annual tree trimming.
2. The appropriation for vehicle loan is for the reimbursement to the Fleet Replacement Fund for the loans to purchase a dump truck (\$8,350 yearly payments FY2013-FY2027) and a Gradall (\$17,489 yearly payments FY2015-FY2029).

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Public Works **FUNCTION:** Public Services **ACCOUNT:** 101-5022-530

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>	<u>Var %</u>
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 1,944,743	\$ 2,189,916	\$ 2,189,916	\$ 2,092,023	\$ 2,310,230	
Supplies	391,288	409,300	409,300	408,700	411,980	
Maintenance and Services	887,787	1,039,145	1,065,294	1,100,837	1,090,805	
Other Expenses	25,839	25,839	25,839	25,839	25,839	
Subtotal	3,249,658	3,664,200	3,690,349	3,627,399	3,838,854	4.0%
Total Expenditures	\$ 3,249,658	\$ 3,664,200	\$ 3,690,349	\$ 3,627,399	\$ 3,838,854	4.0%

<u>Position Title</u>						
~ AUTHORIZED POSITIONS ~						
Executive Director of Public Services	0.50	0.50	0.50	0.50	0.50	
Director of Public Works	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	
Public Works Manager	1.00	1.00	1.00	1.00	1.00	
M&O Foreman	2.00	4.00	4.00	4.00	4.00	
M&O Specialist	3.00	3.00	3.00	3.00	3.00	
M&O Technician	9.00	8.00	8.00	8.00	8.00	
Project Manager	1.00	1.00	1.00	1.00	1.00	
Project Director	1.00	1.00	1.00	1.00	1.00	
Right-of-Way Inspector/Contract Administrator	1.00	1.00	1.00	1.00	1.00	
Total Personnel	20.00	21.00	21.00	21.00	21.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Public Works **FUNCTION:** Public Services **ACCOUNT:** 101-5022-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 1,271,891	\$ 1,455,469	\$ 1,455,469	\$ 1,400,000	\$ 1,540,975	
10 20 Overtime	41,508	10,300	10,300	10,300	10,300	
10 30 Longevity	18,199	19,471	19,471	19,909	21,151	
10 40 Incentive Pay	63,075	66,600	66,600	65,014	61,350	
20 10 Retirement	234,315	274,016	274,016	260,000	294,877	
20 20 Social Security	101,353	118,968	118,968	110,000	125,237	
20 40 Insurance	190,382	213,429	213,429	200,000	224,345	
20 50 Workers' Compensation	17,554	24,193	24,193	20,000	24,303	
20 55 Long Term Disability	3,128	4,170	4,170	3,500	4,392	
20 60 Auto Allowance	2,428	2,400	2,400	2,400	2,400	
20 65 Cell Phone Allowance	911	900	900	900	900	
Subtotal	1,944,743	2,189,916	2,189,916	2,092,023	2,310,230	5.5%
Supplies:						
31 10 Office Supplies	718	1,700	1,700	1,700	1,700	
31 35 Business Expenses	85	750	750	750	750	
31 40 Clothing	7,623	10,000	10,000	10,000	11,680	
31 90 Other Supplies	1,465	1,500	1,500	1,500	1,500	
34 15 Chemical Supplies	5,223	7,000	7,000	7,000	7,750	
34 30 Cleaning Supplies	752	750	750	750	1,000	
35 10 Motor Vehicle Repair Supplies	9,742	18,000	18,000	18,000	18,000	
35 40 Street Repair Supplies	203,386	212,500	212,500	212,500	212,500	
35 50 Sidewalk Repair Supplies	10,241	10,000	10,000	10,000	10,000	
36 10 Small Tools and Equipment	9,168	6,000	6,000	6,000	6,000	
36 25 Street Sign Maintenance Supplies	68,030	67,500	67,500	67,500	67,500	
36 30 Safety Equipment	8,067	7,500	7,500	7,500	7,500	
37 20 Electricity	3,120	4,100	4,100	3,500	4,100	
37 30 Fuel, Oil and Lubricants	63,669	62,000	62,000	62,000	62,000	
Subtotal	391,288	409,300	409,300	408,700	411,980	0.7%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	3,845	3,500	3,500	3,500	3,500	
43 80 Storm Water Management Program	20,496	45,000	71,149	71,149	45,000	
43 81 Speed Hump Program	17,400	18,000	18,000	35,000	25,000	
51 20 General Insurance	27,579	29,000	29,000	34,543	35,500	
52 10 Telephone/Communications	4,514	5,150	5,150	5,150	5,150	
52 20 Postage	-	100	100	100	100	
55 10 Education and Training	4,170	4,000	4,000	4,000	4,500	
56 24 Equipment Rentals	9,148	5,500	5,500	5,500	5,500	
56 25 Fleet Replacement	133,200	160,295	160,295	160,295	167,955	
57 11 Other Contractual Services - Mosquito Spraying	52,366	50,000	50,000	50,000	50,000	
57 12 Other Contractual Services - Street Striping	46,047	50,000	50,000	50,000	60,000	
57 13 Other Contractual Services - Street Sweeping	120,067	115,000	115,000	118,000	125,000	
57 14 Other Contractual Services - ROW Mowing	231,728	240,000	240,000	246,500	246,500	
57 15 Other Contractual Services - I-69 Cleanup	36,000	45,000	45,000	45,000	45,000	
57 16 Other Contractual Services - Quiet Zone Maint.	16,601	35,000	35,000	35,000	35,000	
57 20 Other Contractual Services - Concrete Raising	42,426	75,000	75,000	75,000	75,000	
62 40 Grounds Maintenance - Annual Tree Trimming	61,530	57,000	57,000	60,500	60,500	
63 10 Building Repair and Maintenance	2,388	4,600	4,600	4,600	4,600	
63 25 Equipment Repair and Maintenance	58,282	95,000	95,000	95,000	95,000	
63 26 Radio Repair and Maintenance	-	2,000	2,000	2,000	2,000	
Subtotal	887,787	1,039,145	1,065,294	1,100,837	1,090,805	2.4%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Public Works **FUNCTION:** Public Services **ACCOUNT:** 101-5022-530

<u>Classification</u>	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Other Expenses:						
81 70 Vehicle Loan	25,839	25,839	25,839	25,839	25,839	
Subtotal	25,839	25,839	25,839	25,839	25,839	0.0%
Total Expenditures	<u>\$ 3,249,658</u>	<u>\$ 3,664,200</u>	<u>\$ 3,690,349</u>	<u>\$ 3,627,399</u>	<u>\$ 3,838,854</u>	4.0%



Street Lighting and Traffic Signals

PROGRAM DESCRIPTION:

The Street Lighting and Traffic Signals activity is under the direction of the Executive Director of Public Services and is primarily responsible for providing construction, maintenance, and operation for City controlled traffic signals. Coordinate street lighting services on City streets with CenterPoint Energy.

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Preventive Maintenance performed on Traffic Signals	5	6	6
Traffic signal complaint response times within 24 to 48 hours	100%	100%	100%
New Street Light installed	80	80	80

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Street Lighting and Signals **FUNCTION:** Public Services **ACCOUNT:** 101-5023-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Supplies	\$ 472,372	\$ 590,000	\$ 590,000	\$ 515,000	\$ 540,000	
Maintenance and Services	15,188	25,850	25,850	25,710	25,850	
Subtotal	487,561	615,850	615,850	540,710	565,850	-8.1%
Total Expenditures	\$ 487,561	\$ 615,850	\$ 615,850	\$ 540,710	\$ 565,850	-8.1%

~ EXPENDITURE DETAIL ~

Supplies:						
35 45 New Light Installation	\$ 463	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
37 20 Electricity	471,910	575,000	575,000	500,000	525,000	
Subtotal	472,372	590,000	590,000	515,000	540,000	-8.5%
Maintenance and Services:						
51 20 General Insurance	603	850	850	710	850	
63 25 Equipment Repair and Maintenance	14,585	25,000	25,000	25,000	25,000	
Subtotal	15,188	25,850	25,850	25,710	25,850	0.0%
Total Expenditures	\$ 487,561	\$ 615,850	\$ 615,850	\$ 540,710	\$ 565,850	-8.1%



PROGRAM DESCRIPTION:

The Fleet Maintenance activity is under the direction of the Assistant City Manager and Fleet Director. The department is primarily responsible for providing internal support for vehicle and equipment maintenance activities. The department maintains detailed records of repair and maintenance costs of the fleet by use of a micro computer-based fleet management system. With the assistance of this system, a program of preventative maintenance procedures was implemented in order to keep the fleet in proper operating order and to extend the life of the fleet by performing routine preventative maintenance services.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 2: Facilities, Technology and Capital Equipment

Departmental Goal # 1: Improve level of customer satisfaction

- Keep up with the technology needs of the complex repairs of today's vehicles.
- Keep staff levels up for a timely repair process. Less staff means longer wait times and vehicle availability.

Departmental Goal # 2: Improve work order system

- Hire a service writer to provide a real time work order system.
- Replace Collective Fleet software with a more streamline software.

Departmental Goal # 3: Anticipate and prepare for significant capital improvements to support growth and development

- Bond election has passed for new Fleet Facility

City Strategic Goal # 7: Organizational Development

Departmental Goal # 4: Maintain well trained, motivated, and stable work force

- Insure competitive pay structure for all staff.
- Provide annual training for the ever-changing automotive technology.
- Provide a safe, comfortable, and well-equipped work environment.



Fleet Maintenance

PERFORMANCE INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Total work orders completed within a week	90%	95%	95%
Fueling station 100% compliance	2	2	2
Relevant education classes attended	3	4	5

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Total work orders completed	284	295	325
ASE Master Automobile Technician	1	1	1
ASE Master Medium/Heavy Truck Technician	1	1	1
Medium/Heavy Truck Technician	1	1	2
ASE Truck Equipment Technician	1	1	2
ASE Automobile Technician	2	3	3
Number of times bulk fuel tanks tested	1	1	1
Number of times bulk fuel lines tested	1	1	1

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fleet Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5025-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 461,438	\$ 564,274	\$ 564,274	\$ 557,808	\$ 599,389	
Supplies	28,278	28,850	28,850	30,850	31,750	
Maintenance and Services	32,994	39,150	39,150	40,176	26,970	
Subtotal	522,709	632,274	632,274	628,833	658,109	4.1%
Total Expenditures	\$ 522,709	\$ 632,274	\$ 632,274	\$ 628,833	\$ 658,109	4.1%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>	2023-24	2024-25 Adopted	2024-25 Adjusted	2024-25 Estimate	2025-26	Var %
Director of Fleet	1.00	1.00	1.00	1.00	1.00	
Mechanic II	1.00	2.00	2.00	2.00	2.00	
Mechanic I	3.00	3.00	3.00	3.00	3.00	
Total Personnel	5.00	6.00	6.00	6.00	6.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Fleet Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5025-530

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 331,720	\$ 402,172	\$ 402,172	\$ 399,569	\$ 422,352	
10 20 Overtime	4,034	1,500	1,500	1,500	1,500	
10 30 Longevity	4,043	4,495	4,495	4,434	4,570	
10 40 Incentive Pay	1,925	900	900	1,414	1,500	
20 10 Retirement	57,442	72,078	72,078	71,841	77,440	
20 20 Social Security	25,408	31,294	31,294	30,559	32,889	
20 40 Insurance	31,522	42,962	42,962	41,724	49,814	
20 50 Workers' Compensation	4,545	7,773	7,773	5,857	8,167	
20 55 Long Term Disability	799	1,100	1,100	910	1,157	
Subtotal	461,438	564,274	564,274	557,808	599,389	6.2%
Supplies:						
31 10 Office Supplies	140	300	300	300	300	
31 40 Clothing	1,901	1,900	1,900	1,900	2,600	
31 90 Other Supplies	718	800	800	800	800	
34 30 Cleaning Supplies	793	800	800	1,000	1,000	
35 10 Motor Vehicle Repair Supplies	2,007	2,000	2,000	2,000	2,000	
35 12 Supply Inventory	1,772	2,000	2,000	2,000	2,000	
36 10 Small Tools and Equipment	11,964	12,000	12,000	14,000	14,000	
36 30 Safety Equipment	554	800	800	800	800	
37 10 Natural Gas	821	1,500	1,500	1,350	1,500	
37 20 Electricity	1,680	2,000	2,000	2,000	2,000	
37 30 Fuel, Oil and Lubricants	5,927	4,750	4,750	4,700	4,750	
Subtotal	28,278	28,850	28,850	30,850	31,750	10.1%
Maintenance and Services:						
51 20 General Insurance	4,200	4,350	4,350	5,376	5,600	
52 10 Telephone/Communications	504	500	500	500	500	
55 10 Education and Training	3,970	5,300	5,300	5,300	5,300	
56 25 Fleet Replacement	13,700	18,430	18,430	18,430	5,000	
57 10 Other Contractual Services	3,116	3,070	3,070	3,070	3,070	
63 10 Building Repair and Maintenance	2,512	3,000	3,000	3,000	3,000	
63 25 Equipment Repair and Maintenance	4,993	4,500	4,500	4,500	4,500	
Subtotal	32,994	39,150	39,150	40,176	26,970	-31.1%
Total Expenditures	\$ 522,709	\$ 632,274	\$ 632,274	\$ 628,833	\$ 658,109	4.1%



PROGRAM DESCRIPTION:

The Parks Maintenance Department, under the direction of the Assistant City Manager and the Director of Parks, is primarily responsible for the services and maintenance of all park areas and athletic fields owned by the City. Park areas include nine (9) parks, eight (8) playgrounds, eight (8) basketball courts, and fourteen (14) athletic fields. This includes all recreational equipment, picnic facilities, structures and utility infrastructure. Other duties include trash removal in the Downtown area. The Parks is also responsible for all the landscape at all the City facilities, welcome signs and Downtown area. Staff assists with all City events which include the Easter Egg Hunt, Fishtastic, Wine Walk, Sugar Rush, Touch a Truck, Cinco De Mayo, Booberg, Memorial Day, Hometown Holiday, and the Family 4th event.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 5: Culture and Recreation

Departmental Goal # 1: Preserve and provide access to nature

- Partnership with the Texas Master Naturalist
- Maintain and add native trees and plants to area

Departmental Goal # 2: Foster youth engagement opportunities with existing organizations

- Working with and have field use agreements with the Rosenberg Little League
- Working with and having field use agreements with Rosenberg FC
- Working with and having field a use agreement with The Lion's Den
- Working with The Rosenberg Panthers a new local Pee Wee Football team

Departmental Goal # 3: Develop partnerships to host sports tournaments and athletic events in Rosenberg

- Work with the existing organizations in Rosenberg to help host events
- Advertise the Seabourne Creek regional Sports Complex of what it offers

Departmental Goal # 4: Identify financial resources and complete construction of the Nature Center at Seabourne Creek Nature park

- Search for Grants
- Search for corporate donors

Departmental Goal # 5: Implement the construction of the facilities identified in the Seabourne Creek Park Master Plan

- Identify the needs and plan the next phase
- Identify a source for funding



Parks Maintenance

Departmental Goal # 6: Seek out opportunities for grants to help fund projects

- Search for grants to fund Park projects

Departmental Goal # 7: Research opportunities with public and private partnerships to fund parks related quality of life improvements

- Search for corporate, developers and private donors

Departmental Goal # 8: Implement the Comprehensive Parks Master Plan Update and develop additional parks identified within the plan

- Design and build Dry Creek Park on property at Ricefield Rd. and Benton Rd.

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Projected</u>	<u>Estimate</u>
Park acreage maintained (developed)	451	451	451
# of training hours for staff development	75	88	100
# of landscaping hours	2,367	2,600	3,000
# of playground/park safety inspections	204	250	250
# of hours picking up trash, debris and refuse	1,864	2,200	2,800
# of park maintenance hours	2,450	2,800	3,000
# of event hours worked	455	600	600
#of Splash Pad safety inspections/maintenance hours	485	1,900	1,900

FY2026 BUDGET NOTES:

1. Reallocated expenditures from splashpad maintenance to personnel and benefits for two (2) part-time splashpad assistants to help monitor the daily operations of the splash pad. These positions were added during the FY2025 budget year.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Parks Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5030-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 650,145	\$ 685,803	\$ 685,803	\$ 678,616	\$ 766,316	
Supplies	159,587	171,100	171,100	177,800	178,600	
Maintenance and Services	450,619	573,165	621,027	598,563	551,938	
Subtotal	1,260,351	1,430,068	1,477,930	1,454,979	1,496,854	1.3%
Total Expenditures	\$ 1,260,351	\$ 1,430,068	\$ 1,477,930	\$ 1,454,979	\$ 1,496,854	1.3%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:

Director of Parks	1.00	1.00	1.00	1.00	1.00	
Parks (M&O) Manager	1.00	1.00	1.00	1.00	1.00	
Administrative Technician	0.48	0.48	0.48	0.48	0.48	
M&O Specialist	1.00	1.00	1.00	1.00	1.00	
M&O Technician	2.00	2.00	2.00	2.00	2.00	
M&O Assistant	3.00	3.00	3.00	3.96	3.96	
Total Personnel	8.48	8.48	8.48	9.44	9.44	11.3%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Parks Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5030-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 401,509	\$ 437,335	\$ 437,335	\$ 429,960	\$ 464,962	
10 20 Overtime	16,407	16,000	16,000	16,000	16,000	
10 30 Longevity	3,690	4,539	4,539	4,230	5,221	
10 40 Incentive Pay	5,075	4,800	4,800	4,757	5,100	
11 10 Salaries and Wages - Part Time	19,217	19,299	19,299	19,708	20,171	
11 15 Salaries and Wages - Part Time - Splash Pad	-	2,520	2,520	15,000	35,427	
20 10 Retirement	100,580	82,885	82,885	80,495	89,413	
20 20 Social Security	33,655	37,476	37,476	36,055	42,250	
20 40 Insurance	60,748	70,946	70,946	62,752	77,010	
20 50 Workers' Compensation	2,806	3,923	3,923	2,976	4,010	
20 55 Long Term Disability	996	1,280	1,280	1,084	1,352	
20 60 Auto Allowance	4,856	4,800	4,800	4,999	4,800	
20 65 Cell Phone Allowance	607	-	-	600	600	
Subtotal	650,145	685,803	685,803	678,616	766,316	11.7%
Supplies:						
31 10 Office Supplies	913	1,000	1,000	1,000	1,000	
31 40 Clothing	4,043	5,000	5,000	5,000	6,500	
31 90 Other Supplies	5,307	5,000	5,000	5,000	6,000	
34 10 Botanical & Agricultural Supplies	16,498	17,500	17,500	17,500	18,500	
34 20 Medical Supplies	581	600	600	600	600	
34 30 Cleaning Supplies	9,722	10,000	10,000	10,000	10,000	
35 10 Motor Vehicle Repair Supplies	10,158	6,000	6,000	12,000	8,000	
35 20 Building Materials and Supplies	3,261	4,500	4,500	4,500	4,500	
35 30 Plumbing Supplies	6,039	8,500	8,500	8,500	8,500	
35 35 Electrical Supplies	6,121	7,000	7,000	8,000	9,000	
36 10 Small Tools and Equipment	4,866	6,000	6,000	6,000	6,000	
36 50 Recreation Program Supplies	-	3,500	3,500	3,500	3,500	
37 10 Natural Gas	890	1,000	1,000	1,200	1,000	
37 20 Electricity	72,152	78,000	78,000	83,000	78,000	
37 30 Fuel, Oil and Lubricants	19,038	17,500	17,500	12,000	17,500	
Subtotal	159,587	171,100	171,100	177,800	178,600	4.4%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Parks Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5030-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	743	2,000	2,000	2,000	2,000	
51 20 General Insurance	23,009	25,000	25,000	25,036	26,500	
52 10 Telephone/Communications	1,210	1,800	1,800	1,800	1,800	
52 20 Postage	-	100	100	100	100	
55 10 Education and Training	1,043	3,000	3,000	3,000	3,500	
56 24 Equipment Rentals	4,983	5,500	5,500	5,500	5,500	
56 25 Fleet Replacement	32,200	70,765	70,765	70,765	66,965	
57 12 Other Contractual Services - YMCA	15,000	15,000	15,000	15,000	15,000	
57 14 Other Contractual Services - Restrooms	27,450	30,000	30,000	30,000	30,000	
57 16 Nuisance Animals	3,071	3,000	3,000	3,000	3,000	
57 20 Other Contractual Services - Tree Trimming	5,125	6,000	6,000	6,000	6,000	
62 40 Grounds Maintenance Services	43,999	52,000	52,000	52,000	53,500	
62 45 Grounds Maintenance - Park Mowing	70,236	72,000	72,000	72,000	74,000	
62 50 Grounds Maintenance - Sports Complex	75,149	81,000	81,000	81,000	93,500	
62 55 Splash Pad Maintenance	25,439	62,000	62,000	47,000	26,573	
63 10 Building Repair and Maintenance	17,645	14,000	14,000	14,000	14,000	
63 15 Structure Repair and Maintenance	53,422	60,000	107,862	107,862	60,000	
63 25 Equipment Repair and Maintenance	16,747	15,000	15,000	15,000	15,000	
Subtotal	416,470	518,165	566,027	551,063	496,938	-12.2%
Maintenance and Services - Cemetery:						
57 21 Other Contractual Services - Tree Trimming	22,000	5,000	5,000	5,000	5,000	
62 41 Grounds Maintenance Services	9,949	38,000	38,000	38,000	38,000	
63 16 Structure Repair and Maintenance	2,200	12,000	12,000	4,500	12,000	
Subtotal	34,149	55,000	55,000	47,500	55,000	0.0%
Total Expenditures	\$ 1,260,351	\$ 1,430,068	\$ 1,477,930	\$ 1,454,979	\$ 1,496,854	1.3%



PROGRAM DESCRIPTION:

The Building Maintenance Division, under the direction of the Assistant City Manager and Building Maintenance Manager, is responsible for all City-owned buildings. The division performs skilled work in the repair and maintenance of these facilities. The Building Maintenance Division will develop a schedule for the regular inspection of City-owned facilities. These inspections will allow timely, routine documentation of maintenance needs, and this will facilitate planning and the budget process with the goal of reducing costs in the long run.

STRATEGIC PLAN GOALS/VALUES:

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 1: Update the facility need assessment

- Prioritize needs based on maintenance, renovation, expansion, or new construction.
- Establish a preventative maintenance program for each facility.

Departmental Goal # 2: Identify funding resources to maintain current facilities

- Establish Co-op contracts for maintenance
- Find grant funds

Departmental Goal # 3: Identify funding resources to renovate, expand, and construct facilities.

- Establish Co-op contracts for maintenance
- Find grant funds

Departmental Goal # 4: Optimize the use of current technology to drive efficiency, productivity and customer services.

- Number of work orders complete



Building Maintenance

PERFORMANCE INDICATORS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Percent of smaller job work orders completed within 5 business days (Goal 100%)	95%	100%	100%
Satisfaction survey results (goal 95%):	96%	95%	95%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Work orders received and completed:	385	367	450

FY2026 BUDGET NOTES:

1. No Significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Building Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5040-530

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 319,613	\$ 353,749	\$ 353,749	\$ 357,681	\$ 386,901	
Supplies	17,210	21,700	21,700	20,200	22,100	
Maintenance and Services	14,812	28,800	28,800	29,740	32,000	
Subtotal	351,634	404,249	404,249	407,620	441,001	9.1%
Total Expenditures	\$ 351,634	\$ 404,249	\$ 404,249	\$ 407,620	\$ 441,001	9.1%

~ AUTHORIZED POSITIONS ~

Position Title	2023-24	2024-25	2024-25	2024-25	2025-26	
Building Maintenance (M&O) Manager	1.00	1.00	1.00	1.00	1.00	
M&O Specialist	2.00	3.00	3.00	3.00	3.00	
Total Personnel	3.00	4.00	4.00	4.00	4.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: General **DEPARTMENT:** Building Maintenance **FUNCTION:** Public Services **ACCOUNT:** 101-5040-530

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 220,041	\$ 238,350	\$ 238,350	\$ 242,420	\$ 256,936	
10 20 Overtime	799	1,200	1,200	1,200	1,200	
10 30 Longevity	2,430	2,821	2,821	2,798	3,181	
10 40 Incentive Pay	2,375	5,100	5,100	5,829	6,000	
20 10 Retirement	37,980	43,604	43,604	44,514	48,151	
20 20 Social Security	16,418	18,931	18,931	18,552	20,450	
20 40 Insurance	36,836	39,809	39,809	39,204	46,732	
20 50 Workers' Compensation	2,189	3,266	3,266	2,554	3,529	
20 55 Long Term Disability	545	668	668	611	722	
Subtotal	319,613	353,749	353,749	357,681	386,901	9.4%
Supplies:						
31 10 Office Supplies	24	300	300	300	300	
31 40 Clothing	1,468	1,500	1,500	1,500	1,900	
31 90 Other Supplies & Equipment	3,474	4,000	4,000	4,000	4,000	
34 20 Medical Supplies	68	200	200	200	200	
34 30 Cleaning Supplies	163	500	500	500	500	
35 10 Motor Vehicle Repair Supplies	841	2,500	2,500	2,500	2,500	
36 10 Small Tools and Equipment	6,709	6,700	6,700	6,700	6,700	
36 30 Safety Equipment	802	1,000	1,000	1,000	1,000	
37 30 Fuel, Oil and Lubricants	3,660	5,000	5,000	3,500	5,000	
Subtotal	17,210	21,700	21,700	20,200	22,100	1.8%
Maintenance and Services:						
51 20 General Insurance	2,662	3,000	3,000	2,840	3,000	
52 10 Telephone/Communications	1,544	1,300	1,300	2,400	2,400	
55 10 Education and Training	205	1,500	1,500	1,500	1,500	
56 24 Equipment Rentals	-	1,000	1,000	1,000	1,000	
56 25 Fleet Replacement	10,400	20,500	20,500	20,500	22,600	
63 25 Equipment Repair and Maintenance	-	1,500	1,500	1,500	1,500	
Subtotal	14,812	28,800	28,800	29,740	32,000	11.1%
Total Expenditures	\$ 351,634	\$ 404,249	\$ 404,249	\$ 407,620	\$ 441,001	9.1%



Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects.

Hotel/Motel Fund (212) - This fund is used to account for revenues derived from hotel occupancy taxes, which are legally restricted to certain expenditures, such as those expenditures associated with promotion of tourism.

Municipal Court Technology Fund (213) - This fund is used to account for revenues derived from State imposed court fees. These funds are legally restricted to the funding of enhanced technology for Municipal Court.

Beautification Fund (214) - This fund is used to account for revenue derived from contributions which are committed to be used for City-wide beautification and recycling projects.

Law Enforcement Fund (215) - This fund is used to account for revenues derived from seizure and/or sale of assets from illegal narcotics activities. Expenditures are restricted to improvements for the Police Department to be used in the prevention of illegal narcotic use.

Community Development Block Grant Fund (216) - This fund is used to account for grant revenues that are restricted for expenditures approved through the CDBG program.

Police Asset Forfeiture Fund (218) – This fund is used to account for revenues derived from seizure and/or sale of assets related to enforcement and abatement of criminal statutes. Expenditures are restricted to improve activities related to general law enforcement programs or law enforcement equipment.

Rosenberg Animal Control & Shelter Donation Fund (220) – This fund is used to account for revenues derived from donations received by the Rosenberg Animal Shelter.

Park Land Dedication Fund (221) – This fund is used to account for revenues derived from developments, which have chosen to give funds in-lieu of creating parks within new residential communities. Expenditures are restricted to create new or upgrade existing parks in the applicable park zones.

Juvenile Case Manager Fund (222) – This fund is used to account for revenues derived from State imposed court fees. These fees are legally restricted to finance the salary and benefits of a juvenile case manager.

Child Safety Fund (223) – This fund is used to account for revenues derived from State imposed court fees. These fees are legally restricted to finance programs designed to enhance child safety.

Building Security Fund (224) – This fund is used to account for revenue derived from State imposed court fees. These fees are legally restricted to finance security personnel for Municipal Court or to finance items for the purpose of providing security services for buildings housing Municipal Court.

MUD Fire Services Fund (226) – This fund is used to account for revenues derived from fees paid by the Municipal Utility Districts in the City's ETJ. Expenditures are restricted for the purposes of providing fire services.

Police Federal Forfeiture Fund (227) – This fund is used to account for revenues derived from the proceeds of assets seized, in partnership with Federal Law Enforcement Officials, for activities related to enforcement and abatement of criminal statutes. Expenditures are restricted to improvements for the Police Department to be used in the prevention of illegal narcotic use.

PEG Capital Fund (228) – This fund is used to account for revenues derived from the one percent cable tv franchise fee. Expenditures are restricted to fund capital expenditures associated with the City's municipal cable channel.

Fire Station No. 3 Operating (230) – This fund is used to account for the operating cost of Fire Station No. 3.





Hotel Occupancy Tax Fund – 212

PROGRAM DESCRIPTION:

The Hotel Occupancy Tax (HOT) Fund accounts for revenue and expenditures from the City’s hotel occupancy tax. The State of Texas allows cities to assess hotel occupancy taxes at a rate of up to seven percent (7%). The current occupancy tax rate for the City of Rosenberg is seven percent (7%) of the room rental rate. Rosenberg’s HOT also applies in the ETJ. Hotel occupancy tax is collected from all applicable hotel/motel occupants by lodging providers, and remitted to the City on a monthly basis.

Expenditures of HOT funds must meet the requirements of Chapter 351 of the Tax Code and meet a two-part test: 1. The expenditures must promote tourism and the convention and hotel industry, *and* 2. The expenditures must clearly fit into one of nine statutory categories: (1) convention and visitors centers; (2) convention registration; (3) advertising the municipality or its vicinity; (4) promotion of the arts; (5) historical restoration and preservation; (6) sporting events in a county under one million in population; (7) enhancing or upgrading existing sports facilities or sports fields (only in certain cities); (8) tourist transportation systems; and (9) signage directing the public to sights and attractions that are visited frequently by hotel guests in the city.

The **Marketing/Tourism Program**, which is under the direction of the Director of Communications and Community Engagement, consists of advertising and promotion to attract those living outside the City to Rosenberg. This program promotes events and attractions that brings visitors to Rosenberg and increases business for the hotel industry.

The **Special Events Program**, which is under the Director of Communications, objective is to create, manage and deliver exceptional City-hosted events and activities that promote unity, tourism and a sense of community amongst visitors and residents alike.

ACTIVITY MEASURES:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Downtown Events Hosted	6	5	4
City-Sponsored Events Hosted	6	5	4



FY2026 BUDGET NOTES:

Revenues:

1. Hotel Occupancy Taxes increased by nearly \$45,000 in FY2025 and this increase will be budgeted for FY2026.

Expenditures:

Marketing & Tourism (1211)

1. The Communications & Events Manager is 50% funded in Hotel Motel Fund for Marketing/Tourism efforts.
2. Overtime line item to account for overtime related to downtown events promoting the arts and festivals.
3. Decreased Contributions to Other Entities to review program guidelines and overall program's viability.
4. Included \$5,000 to Downtown Events to purchase safety equipment and supplies such as barricades for events.
5. Transfer to General Fund for 25% of the Director of Communications and 25% of the Communications & Events Coordinator for help in coordinating these events.

Special Events (1755)

6. No major changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

HOTEL/MOTEL FUND

FUND: 212

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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HOTEL/MOTEL FUND SUMMARY

Resources:

Total Beginning Balance	\$ 764,139	\$ 671,402	\$ 572,976	\$ 572,976	\$ 466,546
Revenues and Transfers In	857,865	788,000	788,000	839,650	835,000
Total Funds Available	1,622,004	1,459,402	1,360,976	1,412,626	1,301,546

Uses/Deductions:

Expenditures and Transfers	1,049,028	951,658	951,658	946,079	921,678
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Ending Fund Balance:

Total Ending Balance	572,976	507,744	409,318	466,546	379,868
Fund Total	\$ 1,622,004	\$ 1,459,402	\$ 1,360,976	\$ 1,412,626	\$ 1,301,546

Net Revenues (Expenditures)	(191,163)	(163,658)	(163,658)	(106,429)	(86,678)
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**CITY OF ROSENBERG
2025-26 BUDGET**

HOTEL/MOTEL FUND

FUND: 212

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
40500 Hotel/Motel Occupancy Taxes	\$ 688,494	\$ 625,000	\$ 625,000	\$ 670,000	\$ 670,000	
45100 Interest Earnings	32,382	30,000	30,000	16,000	10,000	
46650 Hometown Holiday Sponsorships	17,550	20,000	20,000	24,650	25,000	
46655 Special Event Fees	300	1,000	1,000	10,000	15,000	
46660 Family 4th Celebration	26,800	20,000	20,000	20,000	20,000	
46670 Winewalk Sponsorships & Ticket Sales	12,340	10,000	10,000	17,000	15,000	
48101 Transfer from General Fund	80,000	82,000	82,000	82,000	80,000	
TOTAL REVENUES	857,865	788,000	788,000	839,650	835,000	6.0%

FUNCTION AND CLASSIFICATION SUMMARY

EXPENDITURES:						
Personnel and Benefits	\$ 123,142	\$ 120,631	\$ 120,631	\$ 114,698	\$ 125,379	
Supplies	35,143	32,550	32,550	32,550	32,550	
Maintenance and Services	404,116	403,750	403,750	404,105	346,250	
Transfers to Other Funds	311,721	394,727	394,727	394,727	417,500	
Subtotal	874,122	951,658	951,658	946,079	921,678	-3.2%
Capital Outlay	94,906	-	-	-	-	
TOTAL EXPENDITURES	\$ 969,028	\$ 951,658	\$ 951,658	\$ 946,079	\$ 921,678	-3.2%

~ AUTHORIZED POSITIONS ~

Position Title	2023-24	2024-25	2024-25	2024-25	2025-26
Full-time equivalents:					
Communications & Events Manager	0.50	0.50	0.50	0.50	0.50
Total Personnel	0.50	0.50	0.50	0.50	0.50

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: Hotel/Motel **DEPARTMENT:** Communications **FUNCTION:** Marketing/Tourism **ACCOUNT:** 212-1211-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE SUMMARY ~						
EXPENDITURES:						
Personnel and Benefits	66,397	59,836	59,836	67,248	62,643	
Supplies	2,852	3,550	3,550	3,550	3,550	
Maintenance and Services	208,548	229,250	229,250	229,800	171,900	
Subtotal	277,797	292,636	292,636	300,598	238,093	-18.6%
Capital Outlay	-	-	-	-	-	
Transfers	391,721	394,727	394,727	394,727	417,500	
TOTAL EXPENDITURES	\$ 669,518	\$ 687,363	\$ 687,363	\$ 695,325	\$ 655,593	-4.6%

~ AUTHORIZED POSITIONS ~

Position Title						
Communications & Events Manager	0.50	0.50	0.50	0.50	0.50	
Total Personnel	0.50	0.50	0.50	0.50	0.50	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: Hotel/Motel **DEPARTMENT:** Communications **FUNCTION:** Marketing/Tourism **ACCOUNT:** 212-1211-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 34,232	\$ 34,857	\$ 34,857	\$ 34,857	\$ 36,429	
10 20 Overtime	14,634	10,000	10,000	10,000	10,000	
10 30 Longevity	195	240	240	240	285	
20 10 Retirement	8,275	7,946	7,946	10,500	8,414	
20 20 Social Security	3,709	2,685	2,685	4,500	2,809	
20 40 Insurance	5,144	3,941	3,941	6,800	4,533	
20 50 Workers' Compensation	104	45	45	215	47	
20 55 Long Term Disability	105	122	122	136	126	
Subtotal	66,397	59,836	59,836	67,248	62,643	4.7%
Supplies:						
31 10 Office Supplies	360	500	500	500	500	
31 35 Business Expenses	409	500	500	500	500	
31 90 Other Supplies	204	250	250	250	250	
37 20 Electricity	1,878	2,300	2,300	2,300	2,300	
Subtotal	2,852	3,550	3,550	3,550	3,550	0.0%
Maintenance and Services:						
41 20 Contributions to Other Entities	98,353	100,000	100,000	100,000	50,000	
42 35 Dues, Subscriptions, Memberships	11,711	6,000	6,000	6,000	6,000	
43 90 Other Professional Services	1,425	15,000	15,000	15,000	15,000	
51 20 General Insurance	-	250	250	800	900	
52 20 Postage	304	1,000	1,000	1,000	1,000	
53 10 Advertising/Marketing	35,709	40,000	40,000	40,000	25,000	
53 20 Wine Walk Event	-	18,000	18,000	18,000	20,000	
53 25 Downtown Events	60,433	45,000	45,000	45,000	50,000	
54 10 Printing and Binding	-	1,000	1,000	1,000	1,000	
55 10 Education and Training	613	3,000	3,000	3,000	3,000	
Subtotal	208,548	229,250	229,250	229,800	171,900	-25.0%
Capital Outlay:						
70 30 Improv O/T Buildings	94,906	-	-	-	-	
Subtotal	94,906	-	-	-	-	0.0%
Transfers:						
91 01 Transfer to General Fund	56,721	59,727	59,727	59,727	67,500	
95 60 Transfer to Civic Center Fund	335,000	335,000	335,000	335,000	350,000	
Subtotal	391,721	394,727	394,727	394,727	417,500	5.8%
Total Expenditures	\$ 764,424	\$ 687,363	\$ 687,363	\$ 695,325	\$ 655,593	-4.6%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: Hotel/Motel **DEPARTMENT:** Communications **FUNCTION:** Special Events **ACCOUNT:** 212-1755-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE SUMMARY ~						
EXPENDITURES:						
Personnel and Benefits	56,745	60,795	60,795	47,450	62,736	
Supplies	32,291	29,000	29,000	29,000	29,000	
Maintenance and Services	195,568	174,500	174,500	174,305	174,350	
Subtotal	284,604	264,295	264,295	250,755	266,086	0.7%
TOTAL EXPENDITURES	\$ 284,604	\$ 264,295	\$ 264,295	\$ 250,755	\$ 266,086	0.7%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
None		-	-	-	-	
Total Personnel		-	-	-	-	100.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FUND: Hotel/Motel **DEPARTMENT:** Communications **FUNCTION:** Special Events **ACCOUNT:** 212-1755-510

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 15 Overtime - Family 4th Celebration	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	
10 17 Overtime - Hometown Holiday Nights	14,952	16,000	16,000	3,200	16,000	
10 25 Overtime - City Special Events	12,290	15,000	15,000	15,000	15,000	
20 10 Retirement	7,205	8,105	8,105	7,500	8,466	
20 20 Social Security	3,049	3,520	3,520	3,500	3,596	
20 40 Insurance	3,817	3,000	3,000	3,000	3,500	
20 50 Workers' Compensation	352	46	46	150	47	
20 55 Long Term Disability	79	124	124	100	127	
Subtotal	56,745	60,795	60,795	47,450	62,736	3.2%
Supplies:						
36 50 Special Event Program Supplies	32,291	29,000	29,000	29,000	29,000	
Subtotal	32,291	29,000	29,000	29,000	29,000	0.0%
Maintenance and Services:						
51 20 General Insurance	-	500	500	305	350	
53 15 Family 4th Celebration	94,150	84,000	84,000	84,000	84,000	
53 25 Hometown Holiday Nights	101,418	90,000	90,000	90,000	90,000	
Subtotal	195,568	174,500	174,500	174,305	174,350	-0.1%
Total Expenditures	\$ 284,604	\$ 264,295	\$ 264,295	\$ 250,755	\$ 266,086	0.7%



Municipal Court Technology Fund – 213

PROGRAM DESCRIPTION:

The Municipal Court Technology Fund is under the general direction of the Court Administrator and Director of Finance. Revenues of the fund are derived from State authorized court fees, which are legally restricted by Article 102.0172 of the Code of Criminal Procedures to certain expenditures. Expenditures for the Municipal Court Technology Fund are restricted to the funding of enhanced technology for the Court.

FY2026 BUDGET NOTES:

1. The appropriation for Computer Software Repair and Maintenance includes the annual maintenance cost for Incode software.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

MUNICIPAL COURT TECHNOLOGY FUND

FUND: 213

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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MUNICIPAL COURT TECHNOLOGY FUND SUMMARY

Resources:

Total Beginning Balance	\$ 14,354	\$ 13,288	\$ 16,446	\$ 16,446	\$ 9,066
Revenues and Transfers In	26,535	25,000	25,000	22,350	25,000
Total Funds Available	40,889	38,288	41,446	38,796	34,066

Uses/Deductions:

Expenditures and Transfers	24,443	25,000	25,000	29,730	25,000
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Ending Fund Balance:

Total Ending Balance	16,446	13,288	16,446	9,066	9,066
Fund Total	\$ 40,889	\$ 38,288	\$ 41,446	\$ 38,796	\$ 34,066

Net Revenues (Expenditures)	2,092	-	-	(7,380)	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

MUNICIPAL COURT TECHNOLOGY FUND

FUND: 213

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
44160 Time Payment Fees	\$ 331	\$ 400	\$ 400	\$ 400	\$ 400	
44196 Municipal Court Tech Fund Fee	25,725	24,500	24,500	21,500	24,500	
45100 Interest Earnings	478	100	100	450	100	
TOTAL REVENUES	\$ 26,535	\$ 25,000	\$ 25,000	\$ 22,350	\$ 25,000	0.0%
EXPENDITURES:						
Maintenance and Services	24,443	25,000	25,000	29,730	25,000	
Subtotal	24,443	25,000	25,000	29,730	25,000	0.0%
TOTAL EXPENDITURES	\$ 24,443	\$ 25,000	\$ 25,000	\$ 29,730	\$ 25,000	0.0%

~ EXPENDITURE DETAIL ~

Maintenance and Services:						
63 40 Computer Software Repair and Maintenance	24,443	25,000	25,000	29,730	25,000	
Subtotal	24,443	25,000	25,000	29,730	25,000	0.0%
Total Expenditures	\$ 24,443	\$ 25,000	\$ 25,000	\$ 29,730	\$ 25,000	0.0%



PROGRAM DESCRIPTION:

The Beautification Fund is under the general direction of the Director of Economic Development. Revenues of the fund consist primarily of contributions made by the City's solid waste collection contractor to be used for beautification and recycling projects.

FY2026 BUDGET NOTES:

1. Solid waste contract with GFL provides for a \$10,000 Keep Rosenberg Beautification contribution.
2. Other Contracted Services includes two events: Paper Shredding and Tire Disposal as well as the purchase of medallions for I-69 corridor to complete the project.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

BEAUTIFICATION FUND

FUND: 214

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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BEAUTIFICATION FUND SUMMARY

Resources:

Total Beginning Balance	\$ 213,991	\$ 202,565	\$ 237,640	\$ 237,640	\$ 236,990
Revenues and Transfers In	31,373	12,000	12,000	15,000	12,000
Total Funds Available	245,364	214,565	249,640	252,640	248,990

Uses/Deductions:

Expenditures and Transfers	7,724	33,150	33,150	15,650	50,650
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Ending Fund Balance:

Total Ending Balance	237,640	181,415	216,490	236,990	198,340
Fund Total	\$ 245,364	\$ 214,565	\$ 249,640	\$ 252,640	\$ 248,990

Net Revenues (Expenditures)	23,649	(21,150)	(21,150)	(650)	(38,650)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

BEAUTIFICATION FUND

FUND: 214

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
42160 Grant Revenue - HGAC	\$ -	\$ -	\$ -	\$ -	\$ -	
45100 Interest Earnings	11,373	2,000	2,000	5,000	2,000	
47110 Contributions - Beautification	20,000	10,000	10,000	10,000	10,000	
TOTAL REVENUES	\$ 31,373	\$ 12,000	\$ 12,000	\$ 15,000	\$ 12,000	0.0%
EXPENDITURES:						
Maintenance and Services	\$ 7,724	\$ 33,150	\$ 33,150	\$ 15,650	\$ 50,650	
Subtotal	7,724	33,150	33,150	15,650	50,650	52.8%
TOTAL EXPENDITURES	\$ 7,724	\$ 33,150	\$ 33,150	\$ 15,650	\$ 50,650	52.8%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
None

~ EXPENDITURE DETAIL ~

<u>Maintenance and Services:</u>						
42 50 Keep Rosenberg Beautiful Program	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
42 52 Rosenberg Image Committee Expenses	1,061	3,000	3,000	3,000	3,000	
54 15 Community Education	-	2,400	2,400	2,400	2,400	
57 10 Other Contractual Services	6,663	27,500	27,500	10,000	45,000	
Subtotal	7,724	33,150	33,150	15,650	50,650	52.8%
Total Expenditures	\$ 7,724	\$ 33,150	\$ 33,150	\$ 15,650	\$ 50,650	52.8%



PROGRAM DESCRIPTION:

The Law Enforcement Fund is under the general direction of the Police Chief. Revenues of the Fund are derived from the proceeds of contraband seized by or forfeited to local, state or federal law enforcement officials for activities related to enforcement and abatement of illegal narcotics. Seizure and forfeiture of contraband in Texas is governed by Chapter 59 of the Texas Code of Criminal Procedure. Revenues and expenditures of the fund are reported on a yearly basis to the Office of the Texas Attorney General for audit compliance. Expenditures are restricted to those types of expenditures, which can be used to improve activities related to the prevention of illegal narcotics use, including drug education programs and law enforcement equipment.

PERFORMANCE INDICATOR/ACTIVITY MEASURES:

Performance Indicators are included in the overall Performance Indicators for the Police Department.

FY2026 BUDGET NOTES:

1. Equipment Rentals includes License Plate Readers.
2. Machinery & Equipment of \$366,000 includes the purchase of the following for Year 1 of 5:
 - a. Body Worn Camera Replacement - \$130,000
 - b. Fleet Dash Cameras - \$150,000
 - c. Interview Rooms Camera Replacement - \$16,000
 - d. Axon Taser Replacement - \$70,000

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

LAW ENFORCEMENT FUND

FUND: 215

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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LAW ENFORCEMENT FUND SUMMARY

Resources:

Total Beginning Balance	\$ 529,467	\$ 493,911	\$ 689,041	\$ 689,041	\$ 577,410
Revenues and Transfers In	438,092	500	500	325,489	215,000
Total Funds Available	967,559	494,411	689,541	1,014,530	792,410

Uses/Deductions:

Expenditures and Transfers	278,519	288,000	449,120	437,120	467,000
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Ending Fund Balance:

Total Ending Balance	689,041	206,411	240,421	577,410	325,410
Fund Total	\$ 967,559	\$ 494,411	\$ 689,541	\$ 1,014,530	\$ 792,410

Net Revenues (Expenditures)	159,574	(287,500)	(448,620)	(111,631)	(252,000)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

LAW ENFORCEMENT FUND

FUND: 215

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:

42330 Intergovernmental - Narcotics Revenue	\$ 400,000	\$ -	\$ -	\$ 300,489	\$ 200,000
45100 Interest Earnings	38,092	500	500	25,000	15,000
TOTAL REVENUES	\$ 438,092	\$ 500	\$ 500	\$ 325,489	\$ 215,000

EXPENDITURES:

Supplies	\$ 22,743	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Maintenance and Services	37,486	87,000	87,000	75,000	75,000
Subtotal	60,229	113,000	113,000	101,000	101,000
Capital Outlay	218,290	175,000	336,120	336,120	366,000
TOTAL EXPENDITURES	\$ 278,519	\$ 288,000	\$ 449,120	\$ 437,120	\$ 467,000

~ EXPENDITURE DETAIL ~

Supplies:					
32 20 Police Operation Supplies	\$ 3,193	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
36 10 Small Tools and Equipment	19,550	20,000	20,000	20,000	20,000
Subtotal	22,743	26,000	26,000	26,000	26,000
Maintenance and Services:					
55 10 Education and Training	18,242	30,000	30,000	30,000	30,000
56 24 Equipment Rentals	19,244	40,000	40,000	45,000	45,000
63 40 Computer Software Repair and Maintenance	-	17,000	17,000	-	-
Subtotal	37,486	87,000	87,000	75,000	75,000
Capital Outlay:					
70 40 Machinery and Equipment	58,375	85,000	85,000	85,000	366,000
70 42 Motor Vehicles	159,915	90,000	251,120	251,120	-
Subtotal	218,290	175,000	336,120	336,120	366,000
Total Expenditures	\$ 278,519	\$ 288,000	\$ 449,120	\$ 437,120	\$ 467,000



Community Development Block Grant Fund – 216

PROGRAM DESCRIPTION:

The Community Development Block Grant (CDBG) Fund is under the direction of the Assistant City Manager and Director of Capital Projects. Community Development Block Grant Funds are received as a pass through grant from the State of Texas through Fort Bend County. For the past several years, the City of Rosenberg has been using these grant proceeds to reconstruct the sanitary sewer and water lines in Rosenberg that qualify for this funding.

FY2026 BUDGET NOTES:

1. Current CDBG Projects:

CDBG Program Description	CDBG Funding	Total Funding
<ul style="list-style-type: none"> North Side Water/Sewer Phase VIII 	\$ 1,646,081	\$ 1,646,081

2. The below projects were previously approved and budgeted with CDBG and matching City funds, but these projects have been canceled by the County. The City will need to reapply for the County funds. A total of \$647,003 of Water/Wastewater funds have been transferred to the CDBG Fund and \$163,800 is designated to the North Side Water/Sewer Phase VIII project.

- a. Blume Rd Service Area Sewer Rehab Phase I
- b. Blume Rd Service Area Sewer Rehab Phase II
- c. Blume Rd Service Area Water Rehab Phase I
- d. Mulcahy St. (Avenue I to Avenue M) Water Rehab
- e. Timber Lane Dr Service Area Water Rehab
- f. Blume Rd Service Area Water Rehab Phase II

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FUND: 216

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY

Resources:

Total Beginning Balance	\$ 303,846	\$ 30,749	\$ 502,072	\$ 502,072	\$ 647,003
Revenues and Transfers In	256,526	2,390,626	2,390,626	1,791,012	-
Total Funds Available	560,372	2,421,375	2,892,698	2,293,084	647,003

Uses/Deductions:

Expenditures and Transfers	58,300	2,390,626	5,835,387	1,646,081	-
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Ending Fund Balance:

Total Ending Balance	502,072	30,749	(2,942,689)	647,003	647,003
Fund Total	\$ 560,372	\$ 2,421,375	\$ 2,892,698	\$ 2,293,084	\$ 647,003

Net Revenues (Expenditures)	198,226	-	(3,444,761)	144,931	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FUND: 216

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
42220 Intergovernmental - CDBG Grants	\$ 58,300	\$ 2,245,695	\$ 2,245,695	\$ 1,646,081	\$ -	
42221 Intergovernmental - GLO Grant	-	-	-	-	-	
48501 Transfer from Water/Wastewater Fund	198,226	144,931	144,931	144,931	-	
TOTAL REVENUES	\$ 256,526	\$ 2,390,626	\$ 2,390,626	\$ 1,791,012	\$ -	-100.0%
 Capital Outlay	 \$ 58,300	 \$ 2,390,626	 \$ 5,835,387	 \$ 1,646,081	 \$ -	
TOTAL EXPENDITURES	\$ 58,300	\$ 2,390,626	\$ 5,835,387	\$ 1,646,081	\$ -	-100.0%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
None

~ EXPENDITURE DETAIL ~

Capital Outlay:						
70 35 Mulcahy St (Avenue I to Avenue M) Water Rehab	\$ -	\$ 531,975	\$ 531,975	\$ -	\$ -	
70 36 Timber Lane Drive Service Area - Water Rehab	-	1,001,613	1,001,613	-	-	
70 37 North Side Water/Sewer Improvements - Phase VIII	58,300	-	1,219,175	1,646,081	(A)	
70 38 Blume Road Service Area Sanitary Sewer Rehab. - I	-	-	1,477,154	-	-	
70 39 Blume Road Service Area Water Rehab - Phase I	-	857,038	1,605,470	-	-	
Subtotal	58,300	2,390,626	5,835,387	1,646,081	-	-100.0%
 Total Expenditures	 \$ 58,300	 \$ 2,390,626	 \$ 5,835,387	 \$ 1,646,081	 \$ -	 -100.0%
 Total Expenditures	 \$ 58,300	 \$ 2,390,626	 \$ 5,835,387	 \$ 1,646,081	 \$ -	 -100.0%

(A) - Remaining Project Estimate will carry-over to FY2026.



Police Asset Forfeiture Fund – 218

PROGRAM DESCRIPTION:

The Police Asset Forfeiture Fund is under the general direction of the Police Chief. Revenues of the fund are derived from the proceeds of assets seized by local and state law enforcement officials for activities related to enforcement and abatement of criminal statutes or from proceeds of assets deemed abandoned or unclaimed property. These funds are classified as revenues under Chapter 18 or Chapter 47 of the Code of Criminal Procedures. Expenditures can be used to improve activities related to general law enforcement programs and law enforcement equipment.

PERFORMANCE INDICATORS/ACTIVITY MEASURES:

Performance Indicators are included in the overall Performance Indicators for the Police Department.

FY2026 BUDGET NOTES:

1. No significant change from FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

POLICE ASSET FORFEITURE FUND

FUND: 218

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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POLICE ASSET FORFEITURE FUND SUMMARY

Resources:

Total Beginning Balance	\$ 34,559	\$ 25,181	\$ 30,096	\$ 30,096	\$ 21,280
Revenues and Transfers In	5,105	25	25	11,184	25
Total Funds Available	39,664	25,206	30,121	41,280	21,305

Uses/Deductions:

Expenditures and Transfers	9,567	10,000	10,000	20,000	10,000
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Ending Fund Balance:

Total Ending Balance	30,096	15,206	20,121	21,280	11,305
Fund Total	\$ 39,664	\$ 25,206	\$ 30,121	\$ 41,280	\$ 21,305

Net Revenues (Expenditures)	(4,463)	(9,975)	(9,975)	(8,816)	(9,975)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

POLICE ASSET FORFEITURE FUND

FUND: 218

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 2,367	\$ 25	\$ 25	\$ 1,000	\$ 25	
46900 Miscellaneous Income	2,738	-	-	10,184	-	
TOTAL REVENUES	\$ 5,105	\$ 25	\$ 25	\$ 11,184	\$ 25	0.0%
EXPENDITURES:						
Supplies	\$ 9,567	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	
Subtotal	9,567	10,000	10,000	20,000	10,000	0.0%
TOTAL EXPENDITURES	\$ 9,567	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	0.0%

~ EXPENDITURE DETAIL ~

Supplies:						
36 10 Small Tools and Equipment	\$ 9,567	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	0.0%
	9,567	10,000	10,000	20,000	10,000	0.0%
Total Expenditures	\$ 9,567	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	0.0%



PROGRAM DESCRIPTION:

The Rosenberg Animal Control & Shelter (RACS) Donation Fund has been established to separate the donations collected by RACS. RACS is under the direction and supervision of the Chief of Police and Director of Animal Control and is responsible for protecting citizens from danger and nuisance created by uncontrolled or diseased animals. Protection of citizens is accomplished through enforcement of various state statutes and City Ordinances. The donations will be used to supplement the operation and maintenance of the animal shelter which aims to maintain a 90% or higher live release rate of animals under its care (per Resolution No. R-3442) and meet modern human sheltering standards. This entails maximizing adoption opportunities, educating the community on humane treatment, and collaborating with other animal welfare groups. Through donations, pets under the care of RACS are able to receive additional resources to ensure successful outcomes such as specialized health care and hospitalization, transport options, training, enrichment and staff professional development.

PERFORMANCE INDICATORS:

Performance Indicators for Animal Control & Shelter are included in the overall Performance Indicators for the Animal Control & Shelter Department in the General Fund.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

ANIMAL CONTROL SHELTER DONATION FUND

FUND: 220

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
Resources:					
Total Beginning Balance	\$ -	\$ -	\$ 127,000	\$ 127,000	\$ 105,750
Revenues and Transfers In	<u>127,000</u>	<u>165,550</u>	<u>165,550</u>	<u>202,250</u>	<u>203,300</u>
Total Funds Available	<u>127,000</u>	<u>165,550</u>	<u>292,550</u>	<u>329,250</u>	<u>309,050</u>
Uses/Deductions:					
Expenditures and Transfers	-	255,550	255,550	223,500	309,050
Ending Fund Balance:					
Total Ending Balance	127,000	(90,000)	37,000	105,750	-
Fund Total	<u>\$ 127,000</u>	<u>\$ 165,550</u>	<u>\$ 292,550</u>	<u>\$ 329,250</u>	<u>\$ 309,050</u>
Net Revenues (Expenditures)	127,000	(90,000)	(90,000)	(21,250)	(105,750)

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

ANIMAL CONTROL SHELTER DONATION FUND

FUND: 220

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ -	\$ 50	\$ 50	\$ 1,400	\$ 2,550	
46610 Donations	-	50,000	50,000	50,000	50,000	
46611 Donations - Giving Fund Donations	-	40,000	40,000	50,000	50,000	
46612 Donations - HWF Grant Donations	-	75,000	75,000	100,000	100,000	
46615 Donations - UB	-	500	500	850	750	
48101 Transfer from General Fund	127,000	-	-	-	-	
TOTAL REVENUES	\$ 127,000	\$ 165,550	\$ 165,550	\$ 202,250	\$ 203,300	22.8%
EXPENDITURES:						
Supplies	\$ -	\$ 100,000	\$ 100,000	\$ 177,500	\$ 195,000	
Maintenance and Services	-	135,550	135,550	36,000	114,050	
Subtotal	-	235,550	235,550	213,500	309,050	31.2%
Capital Outlay	-	20,000	20,000	10,000	-	
TOTAL EXPENDITURES	\$ -	\$ 255,550	\$ 255,550	\$ 223,500	\$ 309,050	20.9%

~ EXPENDITURE DETAIL ~

Supplies:						
31 95 Other Expenses - Donations	\$ -	\$ 20,000	\$ 20,000	\$ 35,000	\$ 20,000	
31 96 Other Expenses - Donations - HWF	-	-	-	100,000	100,000	
31 97 Other Expenses - Donations - Giving Fnd	-	-	-	35,000	25,000	
34 20 Medical Supplies	-	15,000	15,000	1,500	15,000	
34 30 Cleaning Supplies	-	35,000	35,000	-	15,000	
34 35 Animal Feed	-	25,000	25,000	5,000	15,000	
36 10 Small Tools and Equipment	-	5,000	5,000	1,000	5,000	
	-	100,000	100,000	177,500	195,000	95.0%
Maintenance and Services:						
43 25 Medical Services	\$ -	\$ 85,000	\$ 85,000	\$ 25,000	\$ 70,000	
43 35 Behavioral Training Services	-	25,000	25,000	7,500	20,000	
54 15 Community Education & Engagement	-	20,000	20,000	1,500	15,000	
55 11 Travel & Transport	-	5,550	5,550	1,000	5,550	
56 24 Equipment Lease - Dishwasher	-	-	-	1,000	3,500	100.0%
	-	135,550	135,550	36,000	114,050	-15.9%
Capital Outlay:						
70 30 Improvements Other Than Buildings	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	
Total Expenditures	\$ -	\$ 255,550	\$ 255,550	\$ 223,500	\$ 309,050	20.9%



Parkland Dedication Fund – 221

PROGRAM DESCRIPTION:

The Park Land Dedication Fund is designed to create new or to upgrade existing parks within the applicable park zones. The funding is derived from developments that are established within the City, which have chosen to give the City funds in-lieu of creating parks within new residential communities. The allocation of these funds is restricted to the zone from which the revenues are derived and must be spent within ten years of being collected.

FY2026 BUDGET NOTES:

1. Expenditure amounts included in the FY2026 budget include the following:

Park Zone	Description	Amount
All**	Seabourne Creek Regional Sports Complex Ballfield Lighting – Phase II	\$ 150,000
2**	Travis Park Improvements – Pavilions 1 & 2 Roofs	<u>26,000</u>
	Total	\$ 176,000

**New Park Zone after May 2020

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

PARKLAND DEDICATION FUND BALANCE

FUND: 221

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
Resources:					
Total Beginning Balance	\$ 1,748,723	\$ 1,619,934	\$ 1,989,843	\$ 1,989,843	\$ 1,536,161
Revenues and Transfers In	411,782	5,350	5,350	485,000	5,350
Total Funds Available	<u>2,160,505</u>	<u>1,625,284</u>	<u>1,995,193</u>	<u>2,474,843</u>	<u>1,541,511</u>
Uses/Deductions:					
Expenditures and Transfers	170,661	777,800	916,403	938,682	176,000
Ending Fund Balance:					
Total Ending Balance	1,989,843	847,484	1,078,790	1,536,161	1,365,511
Fund Total	<u>\$ 2,160,505</u>	<u>\$ 1,625,284</u>	<u>\$ 1,995,193</u>	<u>\$ 2,474,843</u>	<u>\$ 1,541,511</u>
Net Revenues (Expenditures)	241,120	(772,450)	(911,053)	(453,682)	(170,650)

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

PARK LAND DEDICATION FUND

FUND: 221

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 98,122	\$ 350	\$ 350	\$ 70,000	\$ 350	
47130 Developer Contributions	313,660	5,000	5,000	415,000	5,000	
TOTAL REVENUES	\$ 411,782	\$ 5,350	\$ 5,350	\$ 485,000	\$ 5,350	0.0%
EXPENDITURES:						
Capital Outlay	\$ 170,661	\$ 777,800	\$ 916,403	\$ 938,682	\$ 176,000	
TOTAL EXPENDITURES	\$ 170,661	\$ 777,800	\$ 916,403	\$ 938,682	\$ 176,000	-80.8%

~ EXPENDITURE DETAIL ~

<u>Capital Outlay:</u>						
70 30 Imp O/T Bldgs - SCRSC Ballfield Lights Phase I	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
70 30 Imp O/T Bldgs - SCRSC Ballfield Lights Phase II	-	-	-	-	150,000	
70 31 Imp O/T Bldgs - Nature Center Design	-	-	97,450	97,450	-	
70 33 Imp O/T Bldgs - Sunset Park Improvements	9,400	27,800	27,800	36,700	-	
70 34 Imp O/T Bldgs - SCRSC Park Entrance Road	-	200,000	200,000	200,000	(A)	
70 35 Imp O/T Bldgs - SCRSC Additional Parking	13,976	400,000	400,000	400,000	(A)	
70 36 Imp O/T Bldgs - Seabourne Creek Park Improvements	83,847	-	41,153	54,532	-	
70 37 Imp O/T Bldgs - Garcia Park Granite Trail	6,000	-	-	-	-	
70 38 Imp O/T Bldgs - Travis Park Electrical Improvements	57,439	-	-	-	-	
70 39 Imp O/T Bldgs - Travis Park Pavilion Roof Replacement	-	-	-	-	26,000	
Subtotal	170,661	777,800	916,403	938,682	176,000	-80.8%
Total Expenditures	\$ 170,661	\$ 777,800	\$ 916,403	\$ 938,682	\$ 176,000	-80.8%

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.



Juvenile Case Manager Fund – 222

PROGRAM DESCRIPTION:

The Juvenile Case Manager Fund is under the general direction of the Court Administrator and Director of Finance. Revenues of the Fund are derived from State authorized court fees, which are legally restricted by Articles 102.015 and 102.0174 of the Code of Criminal Procedures, and Section 134.156 of the Local Government Code to certain expenditures. This fund can be used to fund a juvenile case manager.

FY2026 BUDGET NOTES:

1. A portion of the salaries and benefits for the Court Administrator (10%) and the Senior Court Clerk position (40%) that is assigned as the Juvenile Case Manager is reimbursed by this fund through a transfer to the General Fund.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

JUVENILE CASE MANAGER FUND

FUND: 222

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
JUVENILE CASE MANAGER FUND SUMMARY					
Resources:					
Total Beginning Balance	\$ 127,015	\$ 124,342	\$ 123,270	\$ 123,270	\$ 106,843
Revenues and Transfers In	39,246	32,800	32,800	30,900	32,800
Total Funds Available	<u>166,261</u>	<u>157,142</u>	<u>156,070</u>	<u>154,170</u>	<u>139,643</u>
Uses/Deductions:					
Expenditures and Transfers	42,991	44,590	47,327	47,327	62,006
Ending Fund Balance:					
Total Ending Balance	123,270	112,552	108,743	106,843	77,637
Fund Total	<u>\$ 166,261</u>	<u>\$ 157,142</u>	<u>\$ 156,070</u>	<u>\$ 154,170</u>	<u>\$ 139,643</u>
Net Revenues (Expenditures)	(3,745)	(11,790)	(14,527)	(16,427)	(29,206)

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

JUVENILE CASE MANAGER FUND

FUND: 222

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
44166 Truancy Prevention Fees	\$ 658	\$ 300	\$ 300	\$ 400	\$ 300	
44199 Other Fines and Forfeitures	32,100	30,000	30,000	27,000	30,000	
45100 Interest Earnings	6,487	2,500	2,500	3,500	2,500	
TOTAL REVENUES	\$ 39,246	\$ 32,800	\$ 32,800	\$ 30,900	\$ 32,800	0.0%
EXPENDITURES:						
Maintenance and Services	\$ 400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Subtotal	400	2,000	2,000	2,000	2,000	0.0%
Transfers	42,591	42,590	45,327	45,327	60,006	
TOTAL EXPENDITURES	\$ 42,991	\$ 44,590	\$ 47,327	\$ 47,327	\$ 62,006	31.0%
Maintenance and Services:						
55 10 Education and Training	\$ 400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Subtotal	400	2,000	2,000	2,000	2,000	0.0%
Transfers:						
91 01 Transfer to General Fund	42,591	45,327	45,327	45,327	60,006	
Subtotal	42,591	45,327	45,327	45,327	60,006	32.4%
Total Expenditures	\$ 42,991	\$ 47,327	\$ 47,327	\$ 47,327	\$ 62,006	31.0%



PROGRAM DESCRIPTION:

The Child Safety Fund is under the general direction of the Court Administrator and Director of Finance. Revenues of the Fund are derived from state authorized court fees, which are legally restricted by Article 102.014 of the Code of Criminal Procedures to certain expenditures. This fund can only be used to finance programs designed to enhance child safety, health, or nutrition, and include programs for child abuse prevention and intervention, and drug and alcohol abuse prevention.

FY2026 BUDGET NOTES:

1. Child Safety Program Supplies in the amount of \$13,000 are included for the Police, Fire and Court Departments.
2. The appropriation for \$40,000 will fund street striping and crosswalk markings in designated school zones and parks, as well as sign repair and maintenance in school zones and park areas.
3. Park Camera Maintenance includes \$20,000 to enhance and monitor the safety of children at city parks.
4. The Transfer to the General Fund of \$10,000 will fund Police Department overtime for oversight and compliance monitoring of registered sex offenders within the City.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

CHILD SAFETY FUND

FUND: 223

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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CHILD SAFETY FUND SUMMARY

Resources:

Total Beginning Balance	\$ 201,404	\$ 208,804	\$ 181,788	\$ 181,788	\$ 126,187
Revenues and Transfers In	54,649	43,500	43,500	46,000	43,500
Total Funds Available	<u>256,053</u>	<u>252,304</u>	<u>225,288</u>	<u>227,788</u>	<u>169,687</u>

Uses/Deductions:

Expenditures and Transfers	74,265	82,800	82,800	101,601	98,000
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Ending Fund Balance:

Total Ending Balance	181,788	169,504	142,488	126,187	71,687
Fund Total	<u>\$ 256,053</u>	<u>\$ 252,304</u>	<u>\$ 225,288</u>	<u>\$ 227,788</u>	<u>\$ 169,687</u>

Net Revenues (Expenditures)	(19,616)	(39,300)	(39,300)	(55,601)	(54,500)
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**CITY OF ROSENBERG, TEXAS
2022-23 BUDGET**

CHILD SAFETY FUND

FUND: 223

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
44150 School Zone Court Costs	\$ 1,962	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
44199 Other Fines and Forfeitures	41,746	40,000	40,000	40,000	40,000	
45100 Interest Earnings	10,941	2,500	2,500	5,000	2,500	
TOTAL REVENUES	\$ 54,649	\$ 43,500	\$ 43,500	\$ 46,000	\$ 43,500	0.0%
EXPENDITURES:						
Supplies	\$ 16,003	\$ 25,000	\$ 25,000	\$ 25,000	\$ 28,000	
Maintenance and Services	50,463	50,000	50,000	68,801	60,000	
Subtotal	66,465	75,000	75,000	93,801	88,000	17.3%
Transfers	7,800	7,800	7,800	7,800	10,000	
TOTAL EXPENDITURES	\$ 74,265	\$ 82,800	\$ 82,800	\$ 101,601	\$ 98,000	18.4%
~ EXPENDITURE DETAIL ~						
Supplies:						
33 30 Child Safety Program Supplies	\$ 7,913	\$ 10,000	\$ 10,000	\$ 10,000	\$ 13,000	30.0%
36 25 School Zone Street Sign	8,090	15,000	15,000	15,000	15,000	
Subtotal	16,003	25,000	25,000	25,000	28,000	12.0%
Maintenance and Services:						
57 10 Other Contractual Services	30,362	30,000	30,000	40,000	40,000	
63 35 Camera Maintenance	20,101	20,000	28,801	28,801	20,000	
Subtotal	50,463	50,000	58,801	68,801	60,000	2.0%
Transfers:						
91 01 Transfer to General Fund	7,800	7,800	7,800	7,800	10,000	
Subtotal	7,800	7,800	7,800	7,800	10,000	28.2%
Total Expenditures	\$ 74,265	\$ 82,800	\$ 91,601	\$ 101,601	\$ 98,000	7.0%



PROGRAM DESCRIPTION:

The Building Security Fund is under the general direction of the Court Administrator and Director of Finance. Revenues of the fund are derived from State authorized court fees, which are legally restricted by Article 102.017 of the Code of Criminal Procedures to certain expenditures. This fund can only be used to finance security personnel for Municipal Court, or to finance items used for providing security services for buildings housing Municipal Court including, but not limited to:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing security services;
- (7) signage;
- (8) confiscated weapons inventory and tracking systems; or
- (9) locks, chains, or other security hardware.

FY2026 BUDGET NOTES:

1. Buildings line item includes partial funding for Phase I and II of security improvements to the Court including bullet proof/resistant front counters/glass and the installation of a door for the judge's exit.
2. This budget includes the reimbursement to the General Fund for a portion of two (2) Bailiff/Warrant Officer positions.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

BUILDING SECURITY FUND

FUND: 224

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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BUILDING SECURITY FUND SUMMARY

Resources:

Total Beginning Balance	\$ 59,159	\$ 57,723	\$ 67,653	\$ 67,653	\$ 69,653
Revenues and Transfers In	33,494	25,500	25,500	27,000	25,500
Total Funds Available	92,653	83,223	93,153	94,653	95,153

Uses/Deductions:

Expenditures and Transfers	25,000	50,000	50,000	25,000	90,000
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Ending Fund Balance:

Total Ending Balance	67,653	33,223	43,153	69,653	5,153
Fund Total	\$ 92,653	\$ 83,223	\$ 93,153	\$ 94,653	\$ 95,153

Net Revenues (Expenditures)	8,494	(24,500)	(24,500)	2,000	(64,500)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

BUILDING SECURITY FUND

FUND: 224

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
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~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:

44165 Municipal Court Bldg Security Fees	\$ 30,176	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
45100 Interest Earnings	3,318	500	500	2,000	500	
TOTAL REVENUES	\$ 33,494	\$ 25,500	\$ 25,500	\$ 27,000	\$ 25,500	0.0%

EXPENDITURES:

Transfers	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	
Capital Outlay	-	25,000	25,000	-	60,000	
TOTAL EXPENDITURES	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 90,000	80.0%

~ EXPENDITURE DETAIL ~

Capital Outlay:							
70 20	Buildings	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 60,000	140.0%
	Subtotal	-	25,000	25,000	-	60,000	140.0%
Transfers:							
91 01	Transfer to General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	
	Subtotal	25,000	25,000	25,000	25,000	30,000	20.0%
	Total Expenditures	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 90,000	80.0%



Municipal Utility District Fire Services Fund – 226

PROGRAM DESCRIPTION:

The Municipal Utility District (MUD) Fire Services Fund is under the general direction of the Fire Chief. Revenues of the Fund consist primarily of contributions made by the Municipal Utility Districts in the ETJ that have approved Fire Service Agreements with the City of Rosenberg.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

MUD FIRE SERVICES FUND

FUND: 226

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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MUD FIRE SERVICES FUND SUMMARY

Resources:

Total Beginning Balance	\$ 710,870	\$ 630,744	\$ 797,700	\$ 797,700	\$ 917,700
Revenues and Transfers In	1,852,483	1,855,000	1,855,000	1,970,000	1,955,000
Total Funds Available	<u>2,563,353</u>	<u>2,485,744</u>	<u>2,652,700</u>	<u>2,767,700</u>	<u>2,872,700</u>

Uses/Deductions:

Expenditures and Transfers	1,765,653	1,850,000	1,850,000	1,850,000	2,035,000
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Ending Fund Balance:

Total Ending Balance	797,700	635,744	802,700	917,700	837,700
Fund Total	<u>\$ 2,563,353</u>	<u>\$ 2,485,744</u>	<u>\$ 2,652,700</u>	<u>\$ 2,767,700</u>	<u>\$ 2,872,700</u>

Net Revenues (Expenditures)	86,830	5,000	5,000	120,000	(80,000)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

MUD FIRE SERVICES FUND

FUND: 226

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
42340 Intergovernmental - Other Entities	\$ 1,810,720	\$ 1,850,000	\$ 1,850,000	\$ 1,950,000	\$ 1,950,000	
45100 Interest Earnings	41,763	5,000	5,000	20,000	5,000	
TOTAL REVENUES	<u>\$ 1,852,483</u>	<u>\$ 1,855,000</u>	<u>\$ 1,855,000</u>	<u>\$ 1,970,000</u>	<u>\$ 1,955,000</u>	5.4%

EXPENDITURES:						
Transfers	\$ 1,765,653	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 2,035,000	
TOTAL EXPENDITURES	<u>\$ 1,765,653</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>\$ 2,035,000</u>	10.0%

~ EXPENDITURE DETAIL ~

Transfers:						
92 30 Transfer to Fire Station No. 3 Operating Fund	\$ 1,765,653	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 2,035,000	
Subtotal	1,765,653	1,850,000	1,850,000	1,850,000	2,035,000	10.0%
Total Expenditures	<u>\$ 1,765,653</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>	<u>\$ 2,035,000</u>	10.0%



Police Federal Forfeiture Fund – 227

PROGRAM DESCRIPTION:

The Police Asset Forfeiture Fund is under the general direction of the Police Chief. Revenues of the fund are derived from the proceeds of assets seized by federal law enforcement officials that are transferred to any state or local law enforcement agency that directly participated in an investigation or prosecution that resulted in a federal forfeiture. The U.S. Department of Justice Asset Forfeiture Program is a nationwide law enforcement initiative that helps deter crime and fosters cooperation among federal, state, and local law enforcement agencies. The Department of Justice administers the Equitable Sharing Program and requires each agency to comply with guidelines by completing a yearly Equitable Sharing Agreement and Certification every year the agency receives funds. Expenditures can be used to improve activities related to general law enforcement programs and law enforcement equipment.

PERFORMANCE INDICATORS/ACTIVITY MEASURES:

Performance Indicators are included in the overall Performance Indicators for the Police Department.

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

POLICE FEDERAL FORFEITURE FUND

FUND: 227

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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POLICE FEDERAL FORFEITURE FUND SUMMARY

Resources:

Total Beginning Balance	\$ 229,148	\$ 212,063	\$ 213,008	\$ 213,008	\$ 165,600
Revenues and Transfers In	<u>33,202</u>	<u>1,500</u>	<u>1,500</u>	<u>8,742</u>	<u>1,500</u>
Total Funds Available	<u><u>262,350</u></u>	<u><u>213,563</u></u>	<u><u>214,508</u></u>	<u><u>221,750</u></u>	<u><u>167,100</u></u>

Uses/Deductions:

Expenditures and Transfers	49,342	56,150	56,150	56,150	56,150
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Ending Fund Balance:

Total Ending Balance	<u>213,008</u>	<u>157,413</u>	<u>158,358</u>	<u>165,600</u>	<u>110,950</u>
Fund Total	<u><u>\$ 262,350</u></u>	<u><u>\$ 213,563</u></u>	<u><u>\$ 214,508</u></u>	<u><u>\$ 221,750</u></u>	<u><u>\$ 167,100</u></u>

Net Revenues (Expenditures)	(16,140)	(54,650)	(54,650)	(47,408)	(54,650)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

POLICE FEDERAL FORFEITURE FUND

FUND: 227

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
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~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:

42150 Int'gov - Federal Narcotics Rev	\$ 21,868	\$ -	\$ -	\$ 3,742	\$ -	
45100 Interest Earnings	11,334	1,500	1,500	5,000	1,500	
TOTAL REVENUES	\$ 33,202	\$ 1,500	\$ 1,500	\$ 8,742	\$ 1,500	0.0%

EXPENDITURES:

Supplies	\$ 7,198	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Maintenance and Services	42,144	46,150	46,150	46,150	46,150	
Subtotal	49,342	56,150	56,150	56,150	56,150	
TOTAL EXPENDITURES	\$ 49,342	\$ 56,150	\$ 56,150	\$ 56,150	\$ 56,150	0.0%

~ EXPENDITURE DETAIL ~

Supplies:						
36 10 Small Tools and Equipment	\$ 7,198	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Subtotal	7,198	10,000	10,000	10,000	10,000	0.0%
Maintenance and Services:						
52 10 Telephone/Communications	42,144	34,650	34,650	34,650	34,650	0.0%
57 27 Lease of Motor Vehicles	-	11,500	11,500	11,500	11,500	
Subtotal	42,144	46,150	46,150	46,150	46,150	0.0%
Total Expenditures	\$ 49,342	\$ 56,150	\$ 56,150	\$ 56,150	\$ 56,150	0.0%



PROGRAM DESCRIPTION:

The Public, Educational or Governmental (PEG) Capital Fund was created to account for the 1% PEG fee that began to be collected and remitted by franchised cable television providers in the City of Rosenberg pursuant to the State of Texas cable franchise effective January 1, 2012. These funds are restricted to fund capital expenditures associated with the City's municipal cable channel and programming, and are administered by Communications Department.

FY2026 BUDGET NOTES:

1. \$50,000 is included for any expenses associated with upgrades or repair/replacement of equipment in the City Council Chamber including hybrid council meeting solution for remote meeting options.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

PEG CAPITAL FUND

FUND: 228

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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PEG CAPITAL FUND SUMMARY

Resources:

Total Beginning Balance	\$ 343,983	\$ 283,970	\$ 337,321	\$ 337,321	\$ 352,321
Revenues and Transfers In	<u>54,836</u>	<u>37,500</u>	<u>37,500</u>	<u>40,000</u>	<u>32,500</u>
Total Funds Available	<u><u>398,819</u></u>	<u><u>321,470</u></u>	<u><u>374,821</u></u>	<u><u>377,321</u></u>	<u><u>384,821</u></u>

Uses/Deductions:

Expenditures and Transfers	61,498	75,000	75,000	25,000	50,000
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Ending Fund Balance:

Total Ending Balance	<u>337,321</u>	<u>246,470</u>	<u>299,821</u>	<u>352,321</u>	<u>334,821</u>
Fund Total	<u><u>\$ 398,819</u></u>	<u><u>\$ 321,470</u></u>	<u><u>\$ 374,821</u></u>	<u><u>\$ 377,321</u></u>	<u><u>\$ 384,821</u></u>

Net Revenues (Expenditures)	(6,662)	(37,500)	(37,500)	15,000	(17,500)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

PEG CAPITAL FUND

FUND: 228

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
40440 Franchise Tax - Cable TV	\$ 38,796	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	
45100 Interest Earnings	16,040	2,500	2,500	10,000	2,500	
TOTAL REVENUES	\$ 54,836	\$ 37,500	\$ 37,500	\$ 40,000	\$ 32,500	-13.3%
EXPENDITURES:						
Capital Outlay	\$ 61,498	\$ 75,000	\$ 75,000	\$ 25,000	\$ 50,000	
TOTAL EXPENDITURES	\$ 61,498	\$ 75,000	\$ 75,000	\$ 25,000	\$ 50,000	-33.3%

~ EXPENDITURE DETAIL ~

Capital Outlay:						
70 40 Machinery and Equipment	\$ 61,498	\$ 75,000	\$ 75,000	\$ 25,000	\$ 50,000	
Subtotal	61,498	75,000	75,000	25,000	50,000	-33.3%
Total Expenditures	\$ 61,498	\$ 75,000	\$ 75,000	\$ 25,000	\$ 50,000	-33.3%



Fire Station No. 3 Operating Fund – 230

PROGRAM DESCRIPTION:

The Fire Station No. 3 Operating Fund has been established to separate the annual operating costs for Fire Station No. 3 from the General Fund Fire Department Budget. Revenues from the General Fund and the MUD Fire Services Fund provide funds to operate Fire Station No. 3. This fund enables the City to conduct the administrative review which is required by the Fire Service Agreements.

PERFORMANCE INDICATORS/ACTIVITY MEASURES:

Performance Indicators for Fire Station No. 3 are included in the overall Performance Indicators for the Fire Department.

FY2026 BUDGET NOTES:

1. Technology Fees for internal technology services increased due to an increase in technology costs and usage by Fire Station No. 3.
2. Increases to Personal Protective Equipment due to inflationary pricing increases and adding the purchase of two (2) additional sets each year to remain current and meet TCFP requirements.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FIRE STATION NO. 3 OPERATING FUND

FUND: 230

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FIRE STATION NO. 3 OPERATING FUND SUMMARY

Resources:

Total Beginning Balance	\$ 80,935	\$ 51,679	\$ 143,342	\$ 143,342	\$ 149,643
Revenues and Transfers In	<u>1,827,489</u>	<u>1,901,500</u>	<u>1,901,500</u>	<u>1,904,500</u>	<u>2,087,500</u>
Total Funds Available	<u><u>1,908,424</u></u>	<u><u>1,953,179</u></u>	<u><u>2,044,842</u></u>	<u><u>2,047,842</u></u>	<u><u>2,237,143</u></u>

Uses/Deductions:

Expenditures and Transfers	1,765,082	1,927,777	1,927,777	1,898,199	2,087,500
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Ending Fund Balance:

Total Ending Balance	143,342	25,402	117,065	149,643	149,643
Fund Total	<u><u>\$ 1,908,424</u></u>	<u><u>\$ 1,953,179</u></u>	<u><u>\$ 2,044,842</u></u>	<u><u>\$ 2,047,842</u></u>	<u><u>\$ 2,237,143</u></u>

Net Revenues (Expenditures)	62,407	(26,277)	(26,277)	6,301	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FIRE STATION NO. 3 OPERATING FUND

FUND: 230

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 11,836	\$ 1,500	\$ 1,500	\$ 4,500	\$ 2,500	
48101 Transfer from General Fund	50,000	50,000	50,000	50,000	50,000	
48226 Transfer from MUD Fire Services	1,765,653	1,850,000	1,850,000	1,850,000	2,035,000	
TOTAL REVENUES	\$ 1,827,489	\$ 1,901,500	\$ 1,901,500	\$ 1,904,500	\$ 2,087,500	9.8%
EXPENDITURES:						
Personnel and Benefits	\$ 1,462,206	\$ 1,566,135	\$ 1,566,135	\$ 1,545,686	\$ 1,659,378	
Supplies	124,646	153,800	153,800	146,150	172,050	
Maintenance and Services	178,230	207,842	207,842	206,363	256,072	
Subtotal	1,765,082	1,927,777	1,927,777	1,898,199	2,087,500	8.3%
TOTAL EXPENDITURES	\$ 1,765,082	\$ 1,927,777	\$ 1,927,777	\$ 1,898,199	\$ 2,087,500	8.3%

~ AUTHORIZED POSITIONS ~

Full-time equivalents:

Professional Standards/Compliance Officer	1.00	1.00	1.00	1.00	1.00	
Fire Captain	3.00	3.00	3.00	3.00	3.00	
Fire Engineer	3.00	3.00	3.00	3.00	3.00	
Firefighter	6.00	6.00	6.00	6.00	6.00	
Total Personnel	13.00	13.00	13.00	13.00	13.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FIRE STATION NO. 3 OPERATING FUND

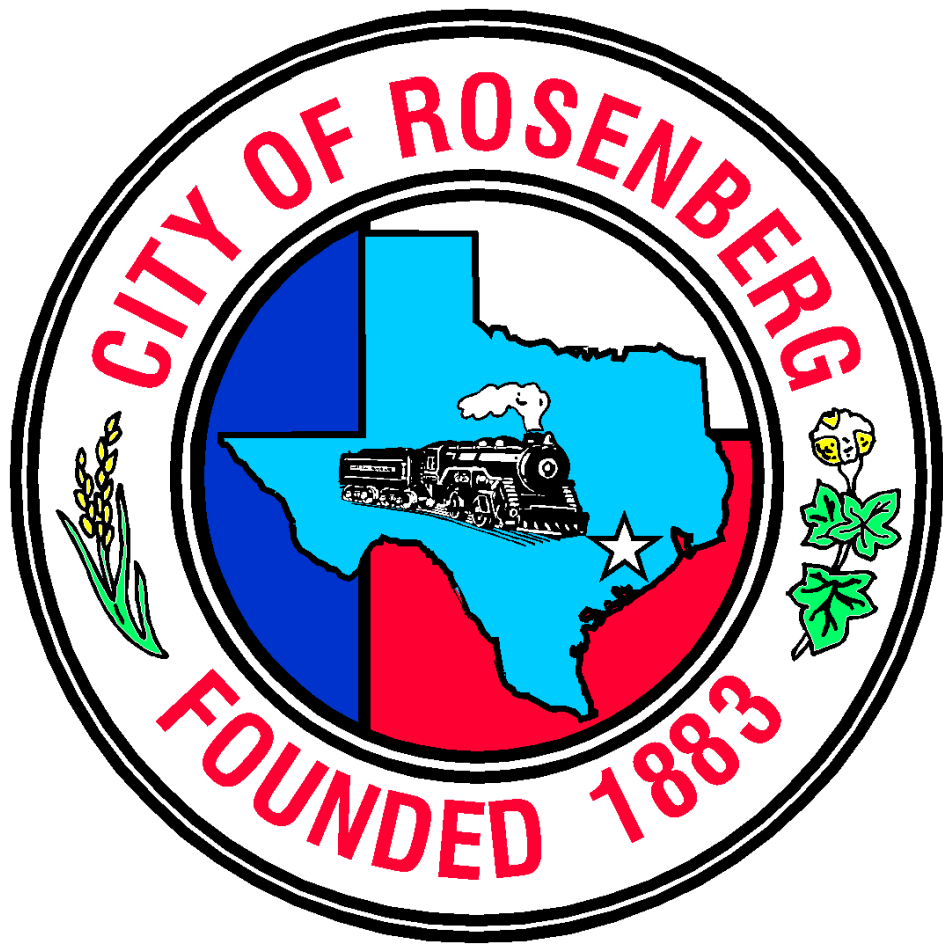
FUND: 230

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 945,545	\$ 1,031,515	\$ 1,031,515	\$ 1,025,806	\$ 1,096,139	
10 20 Overtime	55,233	20,000	20,000	20,000	20,000	
10 30 Longevity	11,091	7,652	7,652	9,780	10,113	
10 40 Incentive Pay	8,075	10,500	10,500	7,800	11,700	
10 50 Holiday Pay	46,617	57,597	57,597	45,557	48,137	
20 10 Retirement	179,155	198,536	198,536	204,061	210,261	
20 20 Social Security	76,667	86,197	86,197	84,001	91,207	
20 40 Insurance	123,533	135,192	135,192	131,684	153,749	
20 50 Workers' Compensation	14,182	15,958	15,958	14,659	14,907	
20 55 Long Term Disability	2,107	2,988	2,988	2,338	3,165	
Subtotal	1,462,206	1,566,135	1,566,135	1,545,686	1,659,378	6.0%
Supplies:						
31 10 Office Supplies	506	500	500	500	500	
31 40 Clothing	13,983	17,500	17,500	17,500	17,500	
31 45 Uniforms	6,304	13,200	13,200	13,200	13,200	
31 55 Personal Protective Equipment	61,336	70,750	70,750	70,750	77,750	
31 90 Other Supplies	771	1,000	1,000	1,000	1,000	
34 15 Chemical Supplies	-	1,500	1,500	1,500	1,500	
34 20 Medical Supplies	790	1,000	1,000	1,000	3,000	
34 30 Cleaning Supplies	2,191	2,000	2,000	2,000	2,500	
35 10 Motor Vehicle Repair Supplies	19,351	17,650	17,650	17,650	17,650	
35 15 Equipment Repair Supplies	1,373	750	750	750	1,500	
35 20 Building Materials and Supplies	215	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	1,080	2,500	2,500	2,650	9,500	
36 30 Safety Equipment	294	1,200	1,200	1,050	2,200	
37 10 Natural Gas	1,506	2,000	2,000	2,400	2,000	
37 20 Electricity	7,337	9,250	9,250	8,200	9,250	
37 30 Fuel, Oil and Lubricants	7,612	12,000	12,000	5,000	12,000	
Subtotal	124,646	153,800	153,800	146,150	172,050	11.9%
Maintenance and Services:						
42 60 Technology Fees	96,232	104,792	104,792	104,792	112,122	
43 40 License and Inspection Fees	1,786	3,735	3,735	3,735	3,735	
51 20 General Insurance	3,078	3,700	3,700	2,221	2,500	
52 10 Telephone/Communications	986	4,000	4,000	4,000	4,000	
55 10 Education and Training	3,441	11,550	11,550	11,550	11,550	
56 25 Fleet Replacement	40,000	40,000	40,000	40,000	82,000	
57 10 Other Contractual Services - FF Physicals	6,960	8,515	8,515	8,515	8,515	
62 32 Laundry and Other Sanitation Services	494	400	400	400	500	
62 40 Grounds Maintenance Services	4,892	7,000	7,000	7,000	7,000	
63 10 Building Repair and Maintenance	15,856	15,000	15,000	17,000	15,000	
63 25 Equipment Repair and Maintenance	4,506	9,150	9,150	7,150	9,150	
Subtotal	178,230	207,842	207,842	206,363	256,072	23.2%
Total Expenditures	\$ 1,765,082	\$ 1,927,777	\$ 1,927,777	\$ 1,898,199	\$ 2,087,500	8.3%



**Debt Service Fund
(Fund 301)**

The debt service fund is used to account for revenues designated for debt retirement. Expenditures are legally restricted for payment of principal and interest on general obligation or tax-supported debt. Revenue bond debt issued for water and wastewater purposes is paid by the appropriate enterprise fund(s) while general obligation debt issued for water and wastewater purposes is supported by a transfer from enterprise funds to the debt service fund.



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

DEBT SERVICE FUND

FUND: 301

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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DEBT SERVICE FUND SUMMARY

Resources:

Total Beginning Balance	\$ 5,003,368	\$ 4,858,414	\$ 5,152,857	\$ 5,152,857	\$ 5,158,883
Revenues and Transfers In	6,600,413	8,361,800	8,361,800	8,247,826	8,377,715
Total Funds Available	11,603,781	13,220,214	13,514,657	13,400,683	13,536,598

Uses/Deductions:

Expenditures and Transfers	6,450,924	8,241,800	8,241,800	8,241,800	8,252,715
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Ending Fund Balance:

Total Ending Balance	5,152,857	4,978,414	5,272,857	5,158,883	5,283,883
Fund Total	\$ 11,603,781	\$ 13,220,214	\$ 13,514,657	\$ 13,400,683	\$ 13,536,598

Net Revenues (Expenditures)	149,489	120,000	120,000	6,026	125,000
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

DEBT SERVICE FUND

FUND: 301

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
40110 Current Taxes	\$ 6,111,421	\$ 5,758,974	\$ 5,758,974	\$ 5,600,000	\$ 5,761,120	
40111 Current Taxes - Penalty and Interest	31,233	20,000	20,000	20,000	20,000	
40120 Delinquent Taxes	(33,522)	20,000	20,000	(35,000)	-	
40121 Delinquent Taxes-Penalty and Interest	8,818	10,000	10,000	10,000	10,000	
Subtotal	6,117,950	5,808,974	5,808,974	5,595,000	5,791,120	-0.3%
Other Revenue:						
45100 Interest Earnings	290,236	100,000	100,000	200,000	125,000	
48219 Transfer from RDC Fund	192,227	195,926	195,926	195,926	197,857	
48501 Transfer from W/WW Fund	-	1,952,802	1,952,802	1,952,802	1,958,170	
48514 Transfer from Subsidence Fund	-	304,098	304,098	304,098	305,568	
TOTAL REVENUES	\$ 6,600,413	\$ 8,361,800	\$ 8,361,800	\$ 8,247,826	\$ 8,377,715	0.2%
EXPENDITURES:						
561-8110 Principal Retirement	\$ 5,405,000	\$ 3,955,000	\$ 3,955,000	\$ 3,955,000	\$ 5,170,000	
562-8120 Interest Expense	1,030,365	4,256,800	4,256,800	4,256,800	3,052,715	
563-8130 Fiscal Agent Fees	15,559	30,000	30,000	30,000	30,000	
Subtotal	6,450,924	8,241,800	8,241,800	8,241,800	8,252,715	0.1%
TOTAL EXPENDITURES	\$ 6,450,924	\$ 8,241,800	\$ 8,241,800	\$ 8,241,800	\$ 8,252,715	0.1%

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

Total General Obligation Debt

Fiscal Year	Principal Due	Total Interest	Total Principal & Interest
2026	5,170,000	3,052,715	8,222,715
2027	5,385,000	2,861,690	8,246,690
2028	4,990,000	2,674,803	7,664,803
2029	4,400,000	2,504,013	6,904,013
2030	4,470,000	2,346,141	6,816,141
2031	3,760,000	2,195,026	5,955,026
2032	3,910,000	2,046,369	5,956,369
2033	4,065,000	1,891,306	5,956,306
2034	4,230,000	1,729,464	5,959,464
2035	3,950,000	1,568,590	5,518,590
2036	3,465,000	1,418,423	4,883,423
2037	3,010,000	1,277,350	4,287,350
2038	2,520,000	1,145,250	3,665,250
2039	2,650,000	1,016,000	3,666,000
2040	2,785,000	880,125	3,665,125
2041	2,925,000	737,375	3,662,375
2042	3,075,000	587,375	3,662,375
2043	3,235,000	429,625	3,664,625
2044	3,400,000	263,750	3,663,750
2045	3,575,000	89,375	3,664,375
Total	\$ 74,970,000	\$30,714,764	\$ 105,684,764

RDC Portion - Fiscal Year 2026			Water/Subsidence Portions - Fiscal Year 2026		
Total Principal	Total Interest	Total Principal & Interest	Total Principal	Total Interest	Total Principal & Interest
\$ 179,814	\$ 18,043	\$ 197,857	\$ 1,861,465	\$ 402,273	\$ 2,263,738

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**General Obligation Bonds
Series 2014**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	80,000	12,725	11,525	24,250	104,250
2027	80,000	11,525	10,125	21,650	101,650
2028	75,000	10,125	8,813	18,938	93,938
2029	75,000	8,813	7,500	16,313	91,313
2030	75,000	7,500	6,000	13,500	88,500
2031	75,000	6,000	4,500	10,500	85,500
2032	75,000	4,500	3,000	7,500	82,500
2033	75,000	3,000	1,500	4,500	79,500
2034	75,000	1,500	-	1,500	76,500
Total	\$ 685,000	\$ 65,688	\$ 52,963	\$ 118,650	\$ 803,650

Total amount authorized: \$1,565,000
Ordinance # 2014-02

Interest Rates:	Year of Maturity	Interest Rate
	2025-2026	3.00%
	2027-2029	3.50%
	2030-2034	4.00%

Bond Rating: Moody's: Aa3
Purpose: Acquire and construct drainage and detention improvements - Dry Creek Drainage

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**Tax and Revenue Certificates of Obligations
Series 2014**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	250,000	45,006	41,256	86,263	336,263
2027	265,000	41,256	37,281	78,538	343,538
2028	275,000	37,281	33,156	70,438	345,438
2029	285,000	33,156	28,525	61,681	346,681
2030	300,000	28,525	23,275	51,800	351,800
2031	310,000	23,275	17,850	41,125	351,125
2032	325,000	17,850	12,163	30,013	355,013
2033	340,000	12,163	6,213	18,375	358,375
2034	355,000	6,213	-	6,213	361,213
Total	\$ 2,705,000	\$ 244,725	\$ 199,719	\$ 444,444	\$ 3,149,444

Total amount authorized: \$5,000,000
Ordinance # 2014-22

Interest Rates:	Year of Maturity	Interest Rate
	2025	2.75%
	2026-2034	3.00%-3.50%

Bond Rating: S&P: AA-
Purpose: Water and sewer system improvements

Water/Wastewater Portion - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 250,000	\$ 86,263	\$ 336,263

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**Tax and Revenue Certificates of Obligations
Series 2015**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	485,000	78,831	72,769	151,600	636,600
2027	495,000	72,769	66,581	139,350	634,350
2028	510,000	66,581	59,569	126,150	636,150
2029	525,000	59,569	52,350	111,919	636,919
2030	540,000	52,350	44,250	96,600	636,600
2031	555,000	44,250	35,925	80,175	635,175
2032	570,000	35,925	27,375	63,300	633,300
2033	590,000	27,375	18,525	45,900	635,900
2034	610,000	18,525	9,375	27,900	637,900
2035	625,000	9,375	-	9,375	634,375
Total	\$ 5,505,000	\$ 465,550	\$ 386,719	\$ 852,269	\$ 6,357,269

Total amount authorized: \$9,760,000
Ordinance # 2015-33

Interest Rates:	Year of Maturity	Interest Rate
	2025-2027	2.50%
	2028-2029	2.75%
	2030-2035	3.00%

Bond Rating: S&P: AA-
Purpose: Street, drainage and utility imp. for Old Richmond Rd/Avenue F, Chloramine Conv, and Water Plant No. 8, Lift Station No. 2 and Sanitary Sewer Improvements – Phase II.

Water/Subsidence Portions - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 383,150	\$ 119,764	\$ 502,914

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**Tax and Revenue Certificates of Obligations
Series 2016**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	480,000	59,976	55,176	115,153	595,153
2027	490,000	55,176	50,276	105,453	595,453
2028	500,000	50,276	45,151	95,428	595,428
2029	510,000	45,151	39,924	85,075	595,075
2030	525,000	39,924	34,543	74,466	599,466
2031	535,000	34,543	29,059	63,601	598,601
2032	545,000	29,059	23,473	52,531	597,531
2033	555,000	23,473	17,784	41,256	596,256
2034	565,000	17,784	11,993	29,776	594,776
2035	580,000	11,993	6,048	18,040	598,040
2036	590,000	6,048	-	6,048	596,048
Total	\$ 5,875,000	\$ 373,401	\$ 313,425	\$ 686,826	\$ 6,561,826

Total amount authorized: \$9,825,000
Ordinance # 2016-30

Interest Rates:	Year of Maturity	Interest Rate
	2025-2027	2.00%
	2028-2036	2.05%

Bond Rating: S&P: AA-
Purpose: Street, drainage and utility improvements to the Bryan/Spacek Road improvements and repairs to the City's water and waste water system and professional services

Water/Wastewater Portion - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 144,000	\$ 34,546	\$ 178,546

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**General Obligation Refunding Bonds
Series 2017**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	805,000	32,900	16,800	49,700	854,700
2027	845,000	16,800	4,125	20,925	865,925
2028	275,000	4,125	-	4,125	279,125
Total	\$ 1,925,000	\$ 53,825	\$ 20,925	\$ 74,750	\$ 1,999,750

Total amount authorized: \$7,390,000
Ordinance #2016-35

Interest Rates:	Year of Maturity	Interest Rate
	2025-2028	2.00%

Bond Rating: S&P: AA-
Purpose: Refund Cert of Obl, Ser 2006; Gen Obl Bonds, Ser 2007; Cert of Obl, Ser 2007

Water/Wastewater Portion - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 598,115	\$ 36,927	\$ 635,042

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**Tax and Revenue Certificates of Obligation
Series 2017**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	440,000	94,050	87,450	181,500	621,500
2027	455,000	87,450	80,625	168,075	623,075
2028	470,000	80,625	73,575	154,200	624,200
2029	480,000	73,575	66,375	139,950	619,950
2030	495,000	66,375	58,950	125,325	620,325
2031	510,000	58,950	51,300	110,250	620,250
2032	530,000	51,300	43,350	94,650	624,650
2033	545,000	43,350	35,175	78,525	623,525
2034	560,000	35,175	26,775	61,950	621,950
2035	575,000	26,775	18,150	44,925	619,925
2036	595,000	18,150	9,225	27,375	622,375
2037	615,000	9,225	-	9,225	624,225
Total	\$ 6,270,000	\$ 645,000	\$ 550,950	\$ 1,195,950	\$ 7,465,950

Total amount authorized: \$9,320,000
Ordinance #2017-30

Interest Rates:	Year of Maturity	Interest Rate
	2025-2037	3.00%

Bond Rating: S&P: AA-
Purpose: Street, drainage & utility improv, repairs to the City's water & waste water system, railroad and wayside horn improv and repairs

Water/Wastewater Portion - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 255,200	\$ 105,270	\$ 360,470

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**General Obligation Refunding Bonds
Series 2017A**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	525,000	26,100	18,225	44,325	569,325
2027	545,000	18,225	10,050	28,275	573,275
2028	565,000	10,050	1,575	11,625	576,625
2029	105,000	1,575	-	1,575	106,575
Total	\$ 1,740,000	\$ 55,950	\$ 29,850	\$ 85,800	\$ 1,825,800

Total amount authorized: \$4,945,000
Ordinance #2017-29

Interest Rates:	Year of Maturity	Interest Rate
	2025-2029	3.00%

Bond Rating: S&P: AA-
Purpose: Refund Cert of Obl, Series 2008; Cert of Obl, Series 2008A

RDC Portion - Fiscal Year 2026			Water/Wastewater Portion - Fiscal Year 2026		
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Total Principal	Total Interest	Total Principal & Interest	Total Principal	Total Interest	Total Principal & Interest
\$ 162,750	\$ 13,741	\$ 176,491	\$ 231,000	\$ 19,503	\$ 250,503

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**General Obligation Refunding Bonds
Series 2020**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	720,000	65,975	51,575	117,550	837,550
2027	755,000	51,575	36,475	88,050	843,050
2028	790,000	36,475	20,675	57,150	847,150
2029	815,000	20,675	8,450	29,125	844,125
2030	845,000	8,450	-	8,450	853,450
Total	\$ 3,925,000	\$ 183,150	\$ 117,175	\$ 300,325	\$ 4,225,325

Total amount authorized: \$7,785,000
Ordinance #2019-54 (11/05/2019)

Interest Rates:	Year of Maturity	Interest Rate
	2025-2030	3.00%

Bond Rating: S&P: AA-
Purpose: Refund General Obl, Ser 2010; Cert of Obl, Ser 2010A; Cert of Obl, Ser 2010B

RDC Portion - Fiscal Year 2026

Total Principal	Total Interest	Total Principal & Interest
\$ 17,064	\$ 4,302	\$ 21,366

**CITY OF ROSENBERG, TEXAS
2025-2026 BUDGET**

**General Obligation Bonds
Series 2024**

Fiscal Year	Principal Due 03/01	Interest Due 03/01	Interest Due 09/01	Total Interest	Total Principal & Interest
2026	1,385,000	1,158,500	1,123,875	2,282,375	3,667,375
2027	1,455,000	1,123,875	1,087,500	2,211,375	3,666,375
2028	1,530,000	1,087,500	1,049,250	2,136,750	3,666,750
2029	1,605,000	1,049,250	1,009,125	2,058,375	3,663,375
2030	1,690,000	1,009,125	966,875	1,976,000	3,666,000
2031	1,775,000	966,875	922,500	1,889,375	3,664,375
2032	1,865,000	922,500	875,875	1,798,375	3,663,375
2033	1,960,000	875,875	826,875	1,702,750	3,662,750
2034	2,065,000	826,875	775,250	1,602,125	3,667,125
2035	2,170,000	775,250	721,000	1,496,250	3,666,250
2036	2,280,000	721,000	664,000	1,385,000	3,665,000
2037	2,395,000	664,000	604,125	1,268,125	3,663,125
2038	2,520,000	604,125	541,125	1,145,250	3,665,250
2039	2,650,000	541,125	474,875	1,016,000	3,666,000
2040	2,785,000	474,875	405,250	880,125	3,665,125
2041	2,925,000	405,250	332,125	737,375	3,662,375
2042	3,075,000	332,125	255,250	587,375	3,662,375
2043	3,235,000	255,250	174,375	429,625	3,664,625
2044	3,400,000	174,375	89,375	263,750	3,663,750
2045	3,575,000	89,375	-	89,375	3,664,375
Total	\$ 46,340,000	\$ 14,057,125	\$ 12,898,625	\$ 26,955,750	\$ 73,295,750

Total amount authorized: \$46,640,000
Ordinance #2024-07 (02/20/2024)

Interest Rates:	Year of Maturity	Interest Rate
	2025-2045	5.00%

Bond Rating: S&P: AA-
Purpose: Emergency Services Complex & Public Services Complex

Capital Project Funds

Capital project funds are used to account for the acquisition and construction of major capital projects and facilities, other than those projects and facilities financed by other funds. These funds are presented as project-based budgets, rather than fiscal year budgets, since some projects may exceed one fiscal year. Accordingly, these funds are not included in the summary budget totals, but are presented for disclosure purposes only.

Seabourne Creek Capacity Fund (401) - This fund is used to account for revenues derived from permit fees for drainage capacity in the Seabourne Creek watershed. Revenues are restricted for drainage improvements to the Seabourne Creek watersheds.

Dry Creek Capacity Fund (402) - This fund is used to account for revenues derived from permit fees for drainage capacity in the Dry Creek watershed. Revenues are restricted for drainage improvements to the Dry Creek watersheds.

General Supplemental Fund (410) – This fund is used to account for the one-time supplemental requests and improvements that are to be funded by the General Fund.

Street Improvement Fund (411) – This fund is used to account for the street overlay program improvements.

Capital Improvements Fund (412) – This fund is used to account for the one-time capital improvements.

American Rescue Plan Act (ARPA) Fund (413) – This fund is used to account for the infrastructure improvement projects related to the American Rescue Plan Act.

2017 Hurricane Harvey CDBG-MIT Drainage Improvement Fund (414) – This fund is used to account for the infrastructure improvement projects related to the CDBG-Mitigation project.

2017 Certificates of Obligation Fund (427) – This fund is used to account for improvements to roads, Spacek Road, Railroad Quiet Zones, Park Place/Fairgrounds and Sanitary Sewer projects.

2024 General Obligation Fund (428) – This fund is used to account for improvements for the voter-approved Emergency Services and Public Services complexes.

County Mobility Projects (430) – This fund is used to account for the County Mobility Projects.



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

SEABOURNE CREEK CAPACITY FUND

FUND: 401

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FUND SUMMARY

RESOURCES:

Total beginning balance	\$ 3	\$ 3	\$ 3	\$ 3	\$ 15,178
Revenues & Transfers In	-	-	-	15,175	-
TOTAL FUNDS AVAILABLE	\$ 3	\$ 3	\$ 3	\$ 15,178	\$ 15,178

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
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ENDING FUND BALANCE:

Total ending balance	3	3	3	15,178	15,178
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FUND TOTAL

\$ 3	\$ 3	\$ 3	\$ 15,178	\$ 15,178
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~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:

43270 Detention Capacity Fees	\$ -	\$ -	\$ -	\$ 15,125	\$ -
45100 Interest Earnings	-	-	-	50	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 15,175	\$ -

EXPENDITURES:

70 30 Improvement OT Buildings	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Notes:

This fund receives revenue from Seabourne Creek Detention Fees paid by property owners.
The Funds must be used to improve drainage along Seabourne Creek and the regional detention facility.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

DRY CREEK DETENTION CAPACITY FUND

FUND: 402

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Total beginning balance	\$ 2,330,043	\$ 2,440,043	\$ 2,453,566	\$ 2,453,566	\$ 503,566
Revenues & Transfers In	123,523	-	-	50,000	-
TOTAL FUNDS AVAILABLE	\$ 2,453,566	\$ 2,440,043	\$ 2,453,566	\$ 2,503,566	\$ 503,566
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
<u>ENDING FUND BALANCE:</u>					
Total ending balance	2,453,566	440,043	453,566	503,566	503,566
FUND TOTAL	\$ 2,453,566	\$ 2,440,043	\$ 2,453,566	\$ 2,503,566	\$ 503,566

~ REVENUE & EXPENDITURE SUMMARY ~

<u>REVENUES:</u>					
43270 Detention Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	123,523	-	-	50,000	-
TOTAL REVENUES	\$ 123,523	\$ -	\$ -	\$ 50,000	\$ -
<u>EXPENDITURES:</u>					
70 31 Dry Creek Improvements (CDBG-MIT)	-	2,000,000	2,000,000	2,000,000	- (A)
TOTAL EXPENDITURES	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

Budget Notes:

This fund receives revenue from Dry Creek Detention Fees paid by property owners.
The Funds must be used to improve drainage along Dry Creek and the regional detention facility.



General Supplemental Fund – 410

PROGRAM DESCRIPTION:

The General Supplemental Fund is under the general direction of the Director of Finance. Revenues of the Fund consist primarily of contributions made by the City's General Fund as budgeted on an annual basis. This allows separate accounting for various one-time supplemental purchases that may extend beyond one fiscal year.

FY2026 BUDGET NOTES:

1. Project Balance rollover from previous years include the following:

Comprehensive Plan Grant	\$	250,000
Animal Control Generator Grant		164,321
City Hall, Police Department and Fire Station #1 Generator Grant		614,398
Animal Control Perimeter Fencing Project		35,000
Animal Control Parking Lot & Lighting Project		<u>100,000</u>
Total	\$	1,163,719

2. No other projects are currently budgeted for FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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GENERAL SUPPLEMENTAL FUND

Resources:

Total Beginning Balance	\$ 1,482,457	\$ 459,357	\$ 1,426,967	\$ 1,426,967	\$ 783,408
Revenues and Transfers In	755,289	2,000	252,000	1,127,719	2,000
Total Funds Available	2,237,746	461,357	1,678,967	2,554,686	785,408

Uses/Deductions:

Expenditures and Transfers Out	810,779	-	649,642	1,771,278	-
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Ending Fund Balance:

Total Ending Balance	1,426,967	461,357	1,029,325	783,408	785,408
Fund Total	\$ 2,237,746	\$ 461,357	\$ 1,678,967	\$ 2,554,686	\$ 785,408

Net Revenues (Expenditures)	(55,490)	2,000	(397,642)	(643,559)	2,000
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
42120 Grants - FEMA	\$ -	\$ -	\$ -	\$ 778,719	\$ -	
42130 Grants - Other Agencies	150,000	-	-	50,000	-	
42210 State of Texas Grant	-	-	250,000	250,000	-	
45100 Interest Earnings	63,289	2,000	2,000	40,000	2,000	
46900 Miscellaneous Revenue	-	-	-	9,000	-	
48101 Transfer from General Fund	542,000	-	-	-	-	
TOTAL REVENUES	\$ 755,289	\$ 2,000	\$ 252,000	\$ 1,127,719	\$ 2,000	-99.2%
EXPENDITURES:						
Supplies	\$ 13,915	\$ -	\$ -	\$ 25,000	\$ -	
Maintenance and Services	224,168	-	300,000	348,437	-	
Subtotal	238,083	-	300,000	373,437	-	-100.0%
Transfers to Other Funds	-	-	-	-	-	
Capital Outlay	572,696	-	349,642	1,397,841	-	
TOTAL EXPENDITURES	\$ 810,779	\$ -	\$ 649,642	\$ 1,771,278	\$ -	-100.0%

~ AUTHORIZED POSITIONS ~

Position Title						
Full-time equivalents:						
None						
Total Personnel	-	-	-	-	-	100.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Supplies:						
36 10 Small Tools and Equipment	13,915	-	-	25,000	-	
Subtotal	13,915	-	-	25,000	-	100.0%
Maintenance and Services:						
43 65 Comprehensive Plan	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	(A)
57 10 Other Contractual Services	24,168	-	-	6,892	-	
57 11 Other Contractual Services - Citizen Survey	-	-	-	15,000	-	(A)
57 12 Other Contractual Services - Transportation Study	200,000	-	50,000	50,000	-	
63 40 Computer Software Repair and Maintenance	-	-	-	26,545	-	
Subtotal	224,168	-	300,000	348,437	-	-100.0%
Capital Outlay:						
70 20 Building Improvements - City Hall	\$ 112,420	\$ -	\$ 133,694	\$ 133,694	-	
70 20 Building Improvements - Police	-	-	-	-	-	
70 20 Building Improvements - Animal Control	7,200	-	-	100,000	-	(A)
70 21 Building Improvements - Animal Control	-	-	-	-	-	
70 30 Improvements O/T Buildings - Perk Your Park	-	-	-	-	-	
70 30 Improvements O/T Buildings - Police	-	-	-	-	-	
70 30 Improvements O/T Buildings - Animal Control	-	-	-	35,000	-	(A)
70 34 Improv - Railroad Quiet Zones	-	-	-	-	-	
70 38 Improv - Bamore Rd Extension	-	-	-	-	-	
70 40 Machinery and Equipment - Generators	113,056	-	-	778,719	-	(A)
70 40 Machinery and Equipment - Fire	-	-	74,970	75,755	-	
70 40 Park Improvements	-	-	-	-	-	
70 40 Machinery and Equipment - Public Works	259,183	-	267,286	267,286	-	
70 40 Machinery and Equipment - Fleet Maintenance	24,147	-	-	-	-	
70 41 Computer Hardware/Software-Technology	-	-	-	-	-	
70 41 Computer Hardware/Software - Fire	-	-	7,387	7,387	-	
70 42 Motor Vehicles - Police	56,690	-	-	-	-	
Subtotal	572,696	-	349,642	1,397,841	-	-100.0%
Total Expenditures	\$ 810,779	\$ -	\$ 649,642	\$ 1,771,278	\$ -	-100.0%
Total Expenditures	\$ 810,779	\$ -	\$ 649,642	\$ 2,144,715	\$ -	-100.0%

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

STREET IMPROVEMENT FUND

FUND: 411

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
<u>RESOURCES:</u>					
Total beginning balance	\$ 2,415,395	\$ 141,371	\$ 2,677,836	\$ 2,677,836	\$ 521,093
Revenues & Transfers In	1,102,378	1,000,000	1,000,000	1,080,000	1,045,000
TOTAL FUNDS AVAILABLE	\$ 3,517,773	\$ 1,141,371	\$ 3,677,836	\$ 3,757,836	\$ 1,566,093
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ 839,938	\$ 1,100,000	\$ 3,236,743	\$ 3,236,743	\$ 1,200,000
<u>ENDING FUND BALANCE:</u>					
Total ending balance	2,677,836	41,371	441,093	521,093	366,093
FUND TOTAL	\$ 3,517,773	\$ 1,141,371	\$ 3,677,836	\$ 3,757,836	\$ 1,566,093

~ REVENUE & EXPENDITURE SUMMARY ~

<u>REVENUES:</u>					
48101 Transfer from General Fund	\$ 950,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
45100 Interest Earnings	152,378	-	-	80,000	45,000
TOTAL REVENUES	\$ 1,102,378	\$ 1,000,000	\$ 1,000,000	\$ 1,080,000	\$ 1,045,000
<u>EXPENDITURES:</u>					
63 28 Sidewalk Improvements	250,778	200,000	259,222	259,222	200,000
70 30 Street Improvements	589,160	900,000	2,977,521	2,977,521	1,000,000
TOTAL EXPENDITURES	\$ 839,938	\$ 1,100,000	\$ 3,236,743	\$ 3,236,743	\$ 1,200,000

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

CAPITAL IMPROVEMENT FUND

FUND: 412

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
FUND SUMMARY					
RESOURCES:					
Total beginning balance	\$ 9,279,143	\$ 819,646	\$ 9,960,494	\$ 9,960,494	\$ 1,196,166
Revenues & Transfers In	1,656,661	-	4,121,300	4,321,300	-
TOTAL FUNDS AVAILABLE	\$ 10,935,804	\$ 819,646	\$ 14,081,794	\$ 14,281,794	\$ 1,196,166
USES/DEDUCTIONS:					
Expenditures & Transfers Out	\$ 975,310	\$ -	\$ 13,085,628	\$ 13,085,628	\$ -
ENDING FUND BALANCE:					
Total ending balance	9,960,494	819,646	996,166	1,196,166	1,196,166
FUND TOTAL	\$ 10,935,804	\$ 819,646	\$ 14,081,794	\$ 14,281,794	\$ 1,196,166

~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:					
42220 Intergovernmental Grant Funds - GLO	\$ -	\$ -	\$ 4,121,300	\$ 4,121,300	\$ -
48101 Transfer from General Fund	1,143,940	-	-	-	-
45100 Interest Earnings	512,721	-	-	200,000	-
TOTAL REVENUES	\$ 1,656,661	\$ -	\$ 4,121,300	\$ 4,321,300	\$ -
EXPENDITURES:					
70 20 Fire Station #1 Renovation	\$ 382,757	\$ -	\$ 6,368,040	\$ 6,368,040	- (A)
70 30 Cummings/Baker Road Extension	-	-	1,149,007	1,149,007	- (A)
70 31 Fairgrounds Road	100,993	-	100,000	100,000	-
70 32 Louise & Ave N Realignment	286,202	-	-	-	-
70 35 Koeblen Rd (Hwy 36 to FM2218) (CP2210)	205,359	-	5,468,581	5,468,581	- (A)
TOTAL EXPENDITURES	\$ 975,310	\$ -	\$ 13,085,628	\$ 13,085,628	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

FUND: 413

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FUND SUMMARY

RESOURCES:

Beginning Balance	\$ 469,188	\$ 222,438	\$ 878,558	\$ 878,558	\$ 1,028,558
Revenues & Transfers In	5,372,965	-	3,986,803	4,136,803	-
TOTAL FUNDS AVAILABLE	\$ 5,842,153	\$ 222,438	\$ 4,865,361	\$ 5,015,361	\$ 1,028,558

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ 4,963,595	\$ -	\$ 3,986,803	\$ 3,986,803	\$ -
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ENDING FUND BALANCE:

Total Ending Balance	878,558	222,438	878,558	1,028,558	1,028,558
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FUND TOTAL

	\$ 5,842,153	\$ 222,438	\$ 4,865,361	\$ 5,015,361	\$ 1,028,558
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~ SOURCES AND USES OF FUNDS ~

SOURCE OF FUNDS:

42220 Intergovernmental - Grant Funds	\$ 4,963,595	\$ -	\$ 3,986,803	\$ 3,986,803	\$ -
45100 Interest earnings	409,370	-	-	150,000	-
TOTAL SOURCES OF FUNDS	\$ 5,372,965	\$ -	\$ 3,986,803	\$ 4,136,803	\$ -

USE OF FUNDS:

Capital Improvements:

57 10 - Grant Administrative Services	\$ 85,500	\$ -	\$ 142,500	\$ 142,500	\$ -	(A)
70 31 - WWTP 1A Bar Screen/Headworks	1,269,237	-	776,026	776,026	\$ -	(A)
70 32 - WWTP 2 Sewer Pipe Bursting	2,237,627	-	641,083	641,083	-	
70 33 - Waterline Replacement	1,202,191	-	306,774	306,774	-	
70 34 - Lift Station No. 8 Improvements	169,039	-	2,120,420	2,120,420	-	
Subtotal	\$ 4,963,595	\$ -	\$ 3,986,803	\$ 3,986,803	\$ -	
TOTAL USE OF FUNDS	\$ 4,963,595	\$ -	\$ 3,986,803	\$ 3,986,803	\$ -	

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

2017 HURRICANE HARVEY CDBG-MIT DRAINAGE IMPROVEMENT FUND

FUND: 414

<u>Classification</u>	<u>2023-24 Actual</u>	<u>2024-25 Adopted Budget</u>	<u>2024-25 Adjusted Budget</u>	<u>2024-25 Estimate</u>	<u>2025-26 Budget</u>
FUND SUMMARY					
<u>RESOURCES:</u>					
Beginning Balance	\$ 1,435,878	\$ -	\$ 4,312,099	\$ 4,312,099	\$ -
Revenues & Transfers In	4,058,466	-	46,467,003	46,542,003	-
TOTAL FUNDS AVAILABLE	\$ 5,494,344	\$ -	\$ 50,779,102	\$ 50,854,102	\$ -
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ 1,182,245	\$ -	\$ 46,467,003	\$ 50,854,102	\$ -
<u>ENDING FUND BALANCE:</u>					
Total Ending Balance	4,312,099	-	4,312,099	-	-
FUND TOTAL	\$ 5,494,344	\$ -	\$ 50,779,102	\$ 50,854,102	\$ -

~ SOURCES AND USES OF FUNDS ~

<u>SOURCE OF FUNDS:</u>					
42220 Intergovernmental - Grant Funds	\$ 1,007,956	\$ -	\$ 46,467,003	\$ 46,467,003	\$ -
45100 Interest earnings	50,510	-	-	75,000	-
48101 Transfer from General Fund	3,000,000	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 4,058,466	\$ -	\$ 46,467,003	\$ 46,542,003	\$ -
<u>USE OF FUNDS:</u>					
Capital Improvements:					
43 15 - Engineering Services	\$ 541,430	\$ -	\$ 1,916,933	\$ 1,916,933	\$ - (A)
57 10 - Grant Administrative Services	602,531	-	1,613,829	1,613,829	-
70 31 - Dry Creek Improvements (CP2206)	38,284	-	34,386,241	38,773,340	-
70 32 - Rabbs Bayou Improvements (CP2206)	-	-	8,550,000	8,550,000	-
Subtotal	1,182,245	-	46,467,003	50,854,102	-
TOTAL USE OF FUNDS	\$ 1,182,245	\$ -	\$ 46,467,003	\$ 50,854,102	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

2017 CERTIFICATES OF OBLIGATION FUND

FUND: 427

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FUND SUMMARY

RESOURCES:

Beginning Balance	\$ 2,113,905	\$ 828,905	\$ 1,928,481	\$ 1,928,481	\$ 843,407
Revenues & Transfers In	115,631	-	-	50,000	-
TOTAL FUNDS AVAILABLE	\$ 2,229,536	\$ 828,905	\$ 1,928,481	\$ 1,978,481	\$ 843,407

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ 301,055	\$ -	\$ 1,135,074	\$ 1,135,074	\$ 500,000
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ENDING FUND BALANCE:

Total Ending Balance	\$ 1,928,481	\$ 828,905	\$ 793,407	\$ 843,407	\$ 343,407
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FUND TOTAL

	\$ 2,229,536	\$ 828,905	\$ 1,928,481	\$ 1,978,481	\$ 843,407
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AND USES OF FUNDS ~

SOURCE OF FUNDS:

45100 Interest Earnings	\$ 115,631	\$ -	\$ -	\$ 50,000	\$ -
TOTAL SOURCES OF FUNDS	\$ 115,631	\$ -	\$ -	\$ 50,000	\$ -

USE OF FUNDS:

Capital Improvements:

70 31 Benton Rd Improvements (CP1901)	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ - (A)
70 32 Road Improvements - Public Services	-	-	-	-	500,000
70 33 Railroad Quiet Zones	301,055	-	460,074	460,074	- (A)
Subtotal	301,055	-	1,135,074	1,135,074	500,000
TOTAL USE OF FUNDS	\$ 301,055	\$ -	\$ 1,135,074	\$ 1,135,074	\$ 500,000

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

2024 GENERAL OBLIGATION BOND FUND

FUND: 428

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FUND SUMMARY

RESOURCES:

Beginning Balance	\$ -	\$ 725,000	\$ 52,710,951	\$ 52,710,951	\$ 3,001,787
Revenues & Transfers In	53,493,018	-	-	1,500,000	-
TOTAL FUNDS AVAILABLE	\$ 53,493,018	\$ 725,000	\$ 52,710,951	\$ 54,210,951	\$ 3,001,787

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ 782,068	\$ -	\$ 51,209,164	\$ 51,209,164	\$ -
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ENDING FUND BALANCE:

Total Ending Balance	\$ 52,710,951	\$ 725,000	\$ 1,501,787	\$ 3,001,787	\$ 3,001,787
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FUND TOTAL

	\$ 53,493,018	\$ 725,000	\$ 52,710,951	\$ 54,210,951	\$ 3,001,787
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AND USES OF FUNDS ~

SOURCE OF FUNDS:

45100 Interest Earnings	\$ 1,501,787	\$ -	\$ -	\$ 1,500,000	\$ -
47410 Proceeds from Debt Issuance	46,640,000	-	-	-	-
47420 Premium on Bond Sale	5,351,231	-	-	-	-
TOTAL SOURCES OF FUNDS	\$ 53,493,018	\$ -	\$ -	\$ 1,500,000	\$ -

USE OF FUNDS:

Capital Improvements:

70 20 Buildings - Emergency Services Complex	\$ 173,456	\$ -	\$ 18,326,544	\$ 18,326,544	\$ -	(A)
70 21 Buildings - Public Services Complex	117,380	-	32,882,620	32,882,620	-	(A)
81 60 Cost of Issuance	491,231	-	-	-	-	
Subtotal	782,068	-	51,209,164	51,209,164	-	
TOTAL USE OF FUNDS	\$ 782,068	\$ -	\$ 51,209,164	\$ 51,209,164	\$ -	

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

COUNTY MOBILITY PROJECT FUND

FUND: 430

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FUND SUMMARY

RESOURCES:

Beginning Balance	\$ 6,536,651	\$ 1,587,512	\$ 4,724,502	\$ 4,724,502	\$ 1,725,363
Revenues & Transfers In	237,851	-	8,320,000	8,420,000	-
TOTAL FUNDS AVAILABLE	\$ 6,774,502	\$ 1,587,512	\$ 13,044,502	\$ 13,144,502	\$ 1,725,363

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ 2,050,000	\$ -	\$ 11,419,139	\$ 11,419,139	\$ -
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ENDING FUND BALANCE:

Total Ending Balance	4,724,502	1,587,512	1,625,363	1,725,363	1,725,363
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FUND TOTAL

\$ 6,774,502	\$ 1,587,512	\$ 13,044,502	\$ 13,144,502	\$ 1,725,363
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~ SOURCES AND USES OF FUNDS ~

SOURCE OF FUNDS:

42320 Intergov Revenue - Fort Bend County (Benton)	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	-	2,320,000	2,320,000	-
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	-	3,200,000	3,200,000	-
45100 Interest Earnings	237,851	-	-	100,000	-
TOTAL SOURCES OF FUNDS	\$ 237,851	\$ -	\$ 8,320,000	\$ 8,420,000	\$ -

USE OF FUNDS:

Capital Improvements:

70 32 Benton Rd Project (CP1901)	\$ -	\$ -	\$ 4,726,344	\$ 4,726,344	\$ - (A)
70 34 Koeblen Rd Project (Segment 3 - CP2104)	2,050,000	-	3,492,795	3,492,795	- (A)
70 35 Koeblen Rd Project (Segment 2 - CP2210)	-	-	3,200,000	3,200,000	- (A)
Subtotal	2,050,000	-	11,419,139	11,419,139	-

TOTAL USE OF FUNDS

\$ 2,050,000	\$ -	\$ 11,419,139	\$ 11,419,139	\$ -
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(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.



Enterprise Funds

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.

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
2025-26 BUDGET**

WATER & WASTEWATER FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
~ WATER & WASTEWATER FUND SUMMARY ~					
Resources:					
Total Beginning Balance (2)	\$ 12,592,998	\$ 7,144,565	\$ 9,554,677	\$ 9,554,677	\$ 6,684,707
Revenues and Transfers In	<u>14,927,831</u>	<u>14,121,565</u>	<u>14,121,565</u>	<u>15,119,650</u>	<u>14,842,500</u>
Total Funds Available	<u>27,520,829</u>	<u>21,266,130</u>	<u>23,676,242</u>	<u>24,674,327</u>	<u>21,527,207</u>
Uses/Deductions:					
Expenditures and Transfers Out	17,966,152	17,646,565	17,702,890	17,989,620	17,692,500
Ending Fund Balance:					
Total Ending Balance	9,554,677	3,619,565	5,973,352	6,684,707	3,834,707
Reserved for Contingencies (1)	300,000	300,000	300,000	300,000	300,000
Unreserved ending balance	<u>9,254,677</u>	<u>3,319,565</u>	<u>5,673,352</u>	<u>6,384,707</u>	<u>3,534,707</u>
Fund Total	<u>\$ 27,520,829</u>	<u>\$ 21,266,130</u>	<u>\$ 23,676,242</u>	<u>\$ 24,674,327</u>	<u>\$ 21,527,207</u>
Net Revenues (Expenditures)	(3,038,321)	(3,525,000)	(3,581,325)	(2,869,970)	(2,850,000)

(1) 3% of expenditures

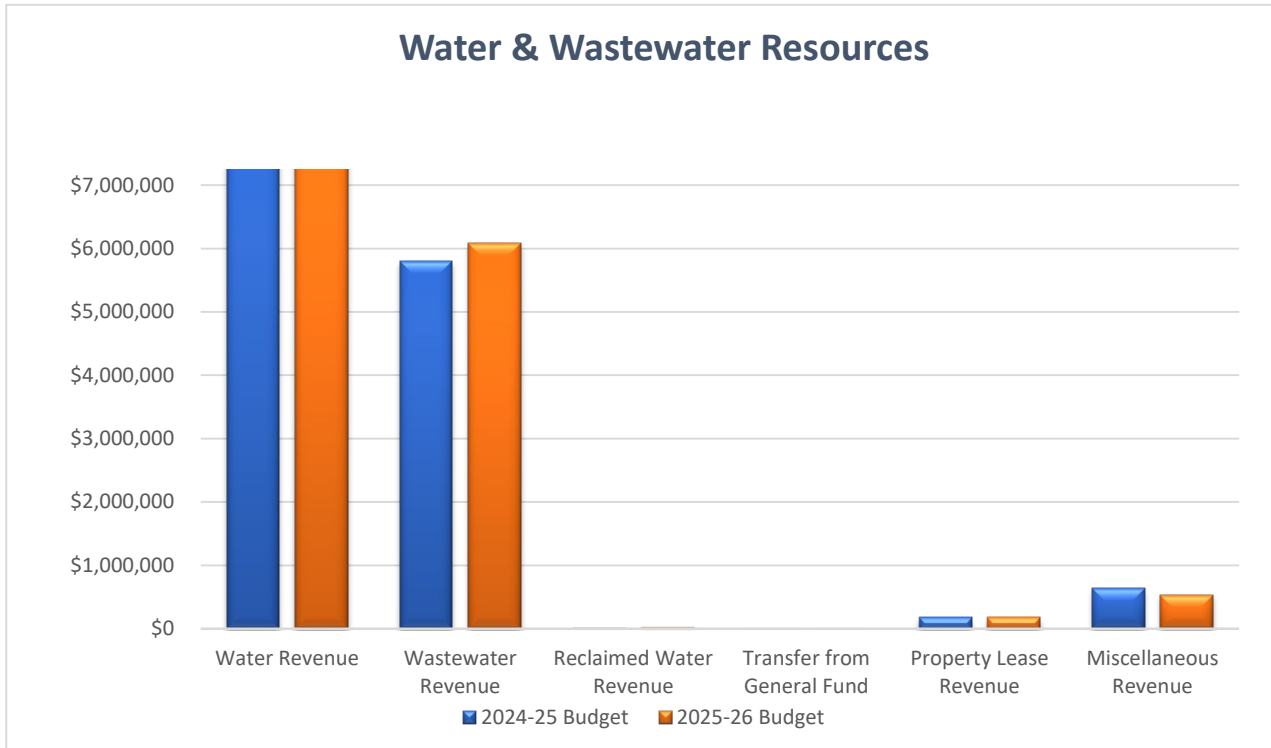
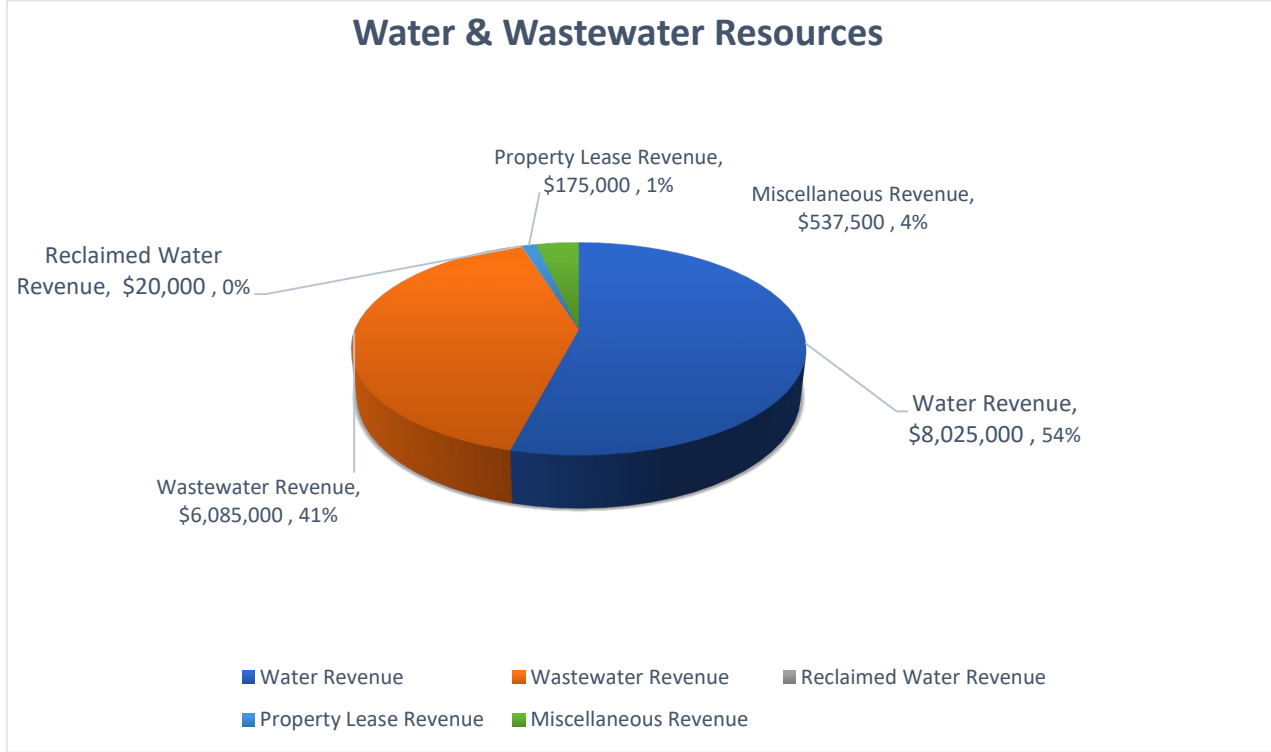
(2) Working Capital Basis

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

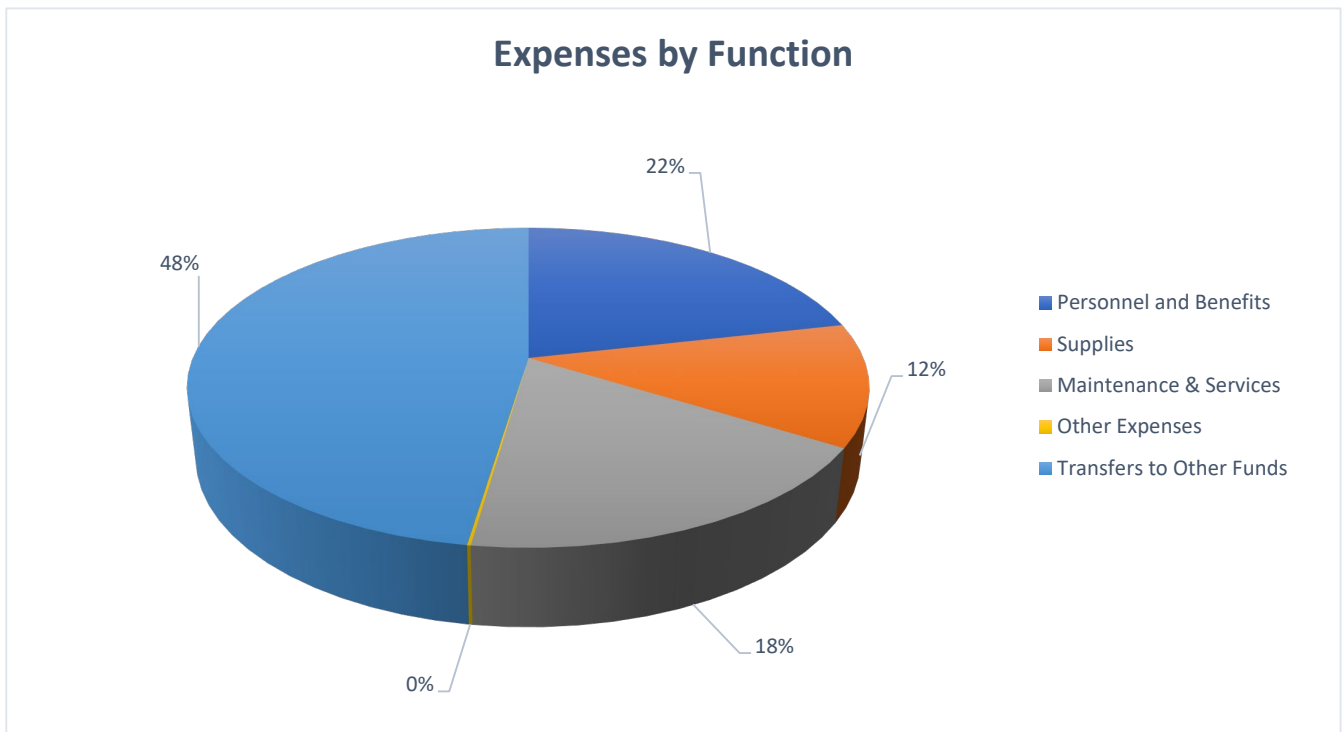
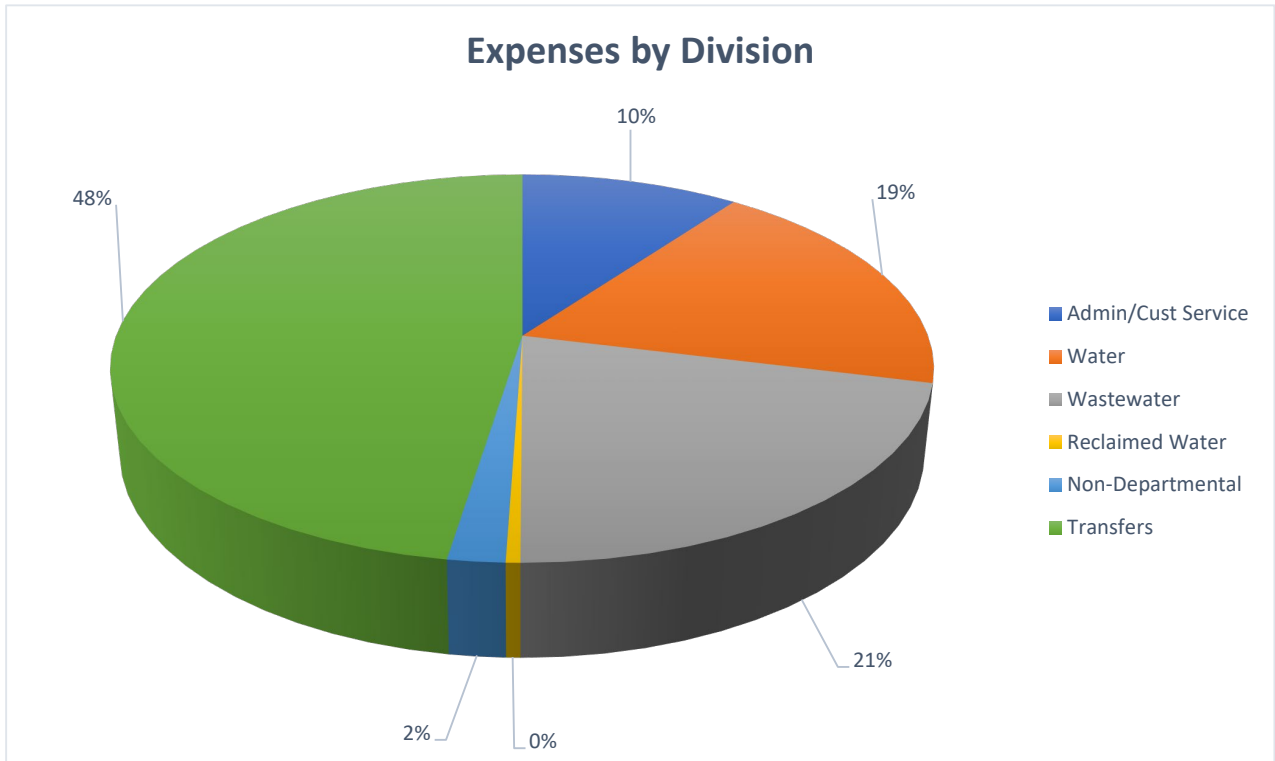
(4) Staff's estimate of year-end

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

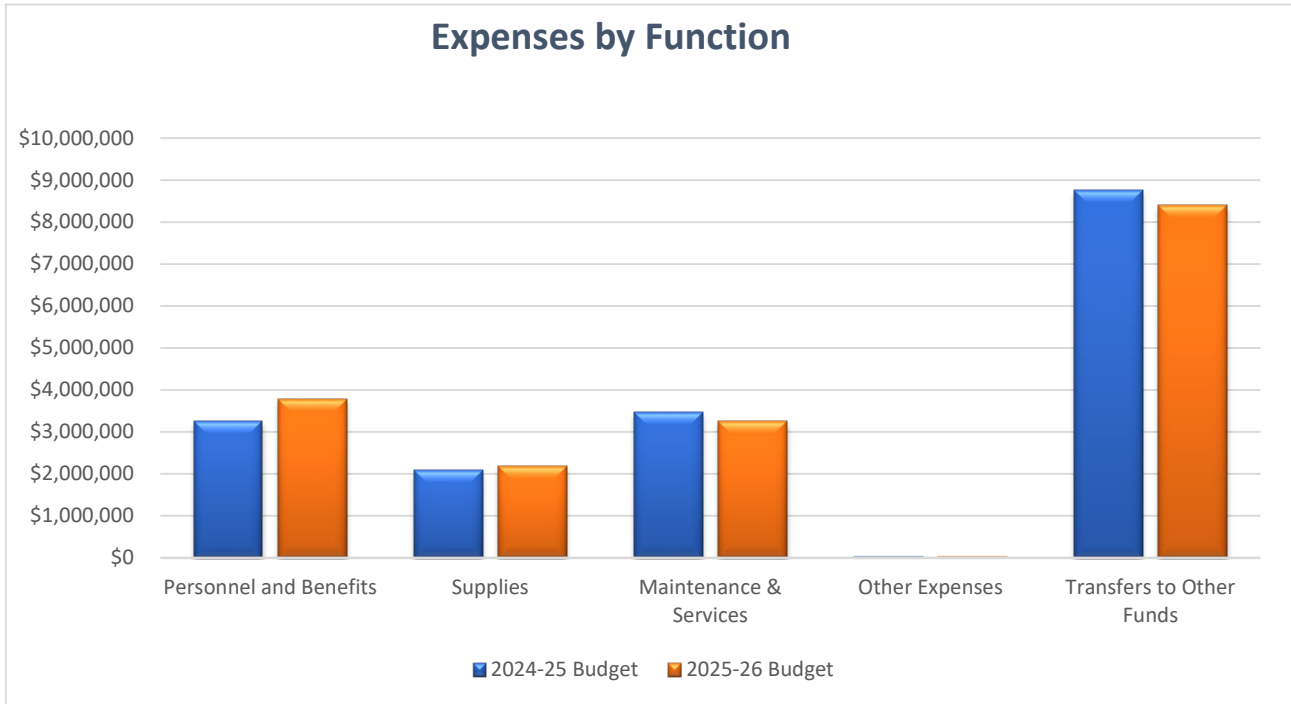
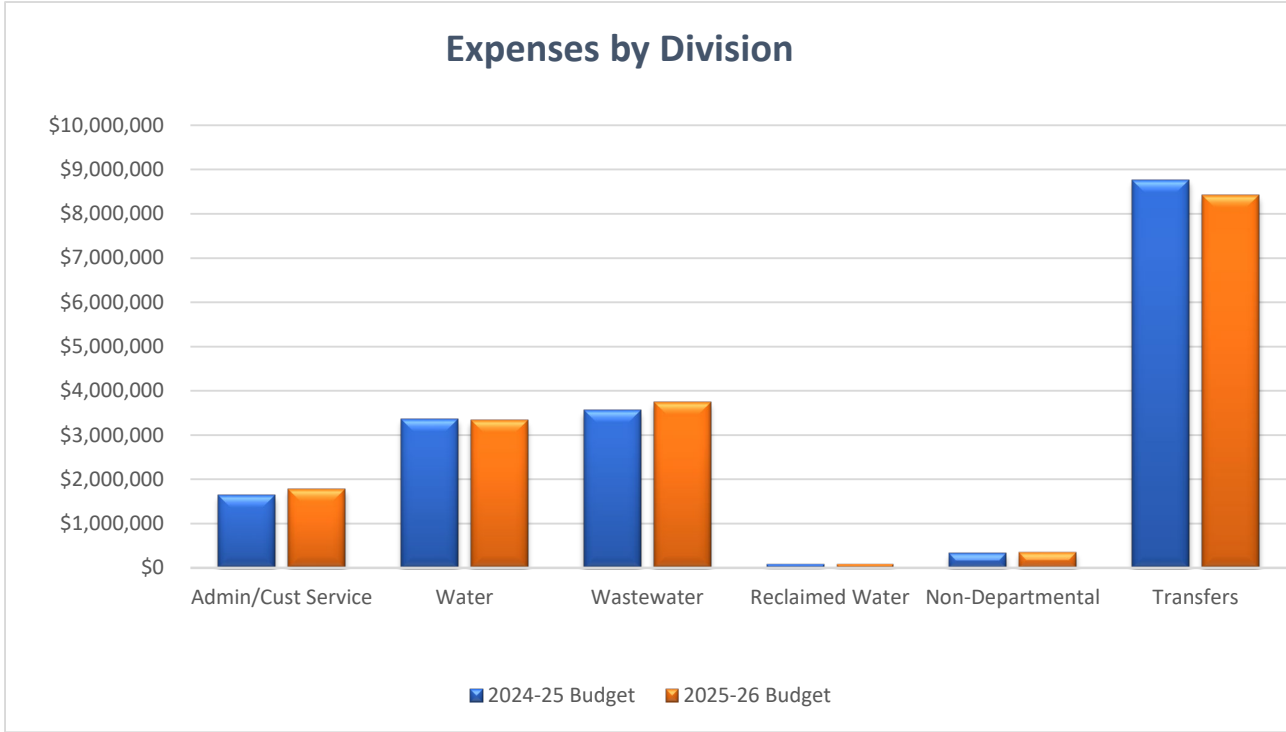
Water & Wastewater Fund Summary



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**



**CITY OF ROSENBERG
2023-24 BUDGET**

WATER & WASTEWATER FUND

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
RESOURCES						
<u>OPERATING REVENUES:</u>						
43111 Water sales	\$ 7,751,225	\$ 7,305,000	\$ 7,305,000	\$ 7,900,000	\$ 7,850,000	
43112 Water tap fees	185,639	200,000	200,000	190,000	175,000	
43115 Connect fees	33,377	30,000	30,000	45,000	35,000	
43116 Administration fees	52,912	45,000	45,000	53,000	45,000	
43121 Wastewater sales	5,727,484	5,600,000	5,600,000	5,940,000	5,900,000	
43122 Wastewater tap fees	175,305	200,000	200,000	185,000	185,000	
43130 Penalty revenue	251,461	180,000	180,000	260,000	200,000	
43150 Reclaimed Water Source	28,186	10,000	10,000	25,000	20,000	
43280 Returned check fees	3,200	2,000	2,000	4,500	2,000	
Subtotal	14,208,789	13,572,000	13,572,000	14,602,500	14,412,000	6.2%
<u>OTHER REVENUE:</u>						
45100 Interest earnings	\$ 456,232	\$ 369,065	\$ 369,065	\$ 255,000	\$ 250,000	
41226 Backflow permit revenue	-	500	500	500	500	
46540 Property lease revenue	178,685	175,000	175,000	175,000	175,000	
46710 Insurance Proceeds	57,568	-	-	26,650	-	
46900 Miscellaneous	26,558	5,000	5,000	60,000	5,000	
Subtotal	719,042	549,565	549,565	517,150	430,500	-21.7%
TOTAL REVENUES	14,927,831	14,121,565	14,121,565	15,119,650	14,842,500	5.1%
TOTAL RESOURCES	\$ 14,927,831	\$ 14,121,565	\$ 14,121,565	\$ 15,119,650	\$ 14,842,500	5.1%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
FUNCTION AND CLASSIFICATION SUMMARY						
Personnel and Benefits	\$ 3,324,479	\$ 3,264,254	\$ 3,264,254	\$ 3,107,295	\$ 3,785,423	
Supplies	1,730,853	1,962,475	2,085,167	2,163,717	2,190,675	
Maintenance and Services	3,227,856	3,609,228	3,462,861	3,377,999	3,251,298	
Debt Expense	306,539	24,850	24,850	24,850	24,850	
Other Expense	14,551	32,000	32,000	32,000	32,000	
Transfers to Other Funds	6,745,183	8,753,758	8,753,758	9,203,758	8,408,254	
Subtotal	15,349,460	17,646,565	17,622,890	17,909,620	17,692,500	0.4%
Capital Outlay	2,616,692	-	80,000	80,000	-	
Total Expenditures	\$ 17,966,152	\$ 17,646,565	\$ 17,702,890	\$ 17,989,620	\$ 17,692,500	-0.1%

~ 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	2.00	2.00	
Water Distribution	10.50	10.50	10.50	10.50	11.50	
Wastewater Collection	11.50	11.50	11.50	12.50	12.50	
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	7.48	7.48	7.48	7.48	
Total Personnel	34.00	34.48	34.48	36.48	37.48	8.7%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
DEPARTMENT SUMMARY						
SUMMARY BY PROGRAM/DEPARTMENT:						
<u>DEPARTMENTAL:</u>						
Administration & Finance:						
Administration	\$ 632,555	\$ 593,001	\$ 593,001	\$ 590,905	\$ 660,302	
Customer Services	958,927	1,049,155	1,049,155	1,041,575	1,122,990	
Subtotal	1,591,482	1,642,156	1,642,156	1,632,480	1,783,292	8.6%
Water:						
Water Production/Purification	1,511,463	1,464,126	1,544,126	1,497,738	1,415,882	
Water Distribution	2,558,851	1,807,296	1,807,296	1,687,957	1,909,994	
Subtotal	4,070,314	3,271,422	3,351,422	3,185,695	3,325,876	-0.8%
Wastewater:						
Wastewater Collection	2,994,754	1,880,801	1,880,801	1,821,156	1,864,942	
Wastewater Treatment	1,687,509	1,692,300	1,668,625	1,739,704	1,883,800	
Subtotal	4,682,263	3,573,101	3,549,426	3,560,860	3,748,742	5.6%
Reclaimed Water						
Reclaimed Water	84,112	85,100	85,100	85,798	85,150	
Subtotal	84,112	85,100	85,100	85,798	85,150	0.1%
TOTAL DEPARTMENTAL	10,428,171	8,571,779	8,628,104	8,464,834	8,943,060	3.7%
<u>NON-DEPARTMENTAL:</u>						
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	6,745,183	8,753,758	8,753,758	9,203,758	8,408,254	
Maintenance and Services	240,580	288,178	288,178	288,178	308,336	
TOTAL NON-DEPARTMENTAL	7,014,763	9,074,786	9,074,786	9,524,786	8,749,440	-3.6%
TOTAL EXPENDITURES	\$ 17,442,935	\$ 17,646,565	\$ 17,702,890	\$ 17,989,620	\$ 17,692,500	-0.1%



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:

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 1: 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

Departmental Goal # 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.

Departmental Goal # 3: Research self-service consumption monitoring software

- Continue to 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.



Customer Service

Departmental Goal # 4: Ensure all possible payment options are available

- Add text to pay option for customers to utilize as a payment option
- Provide customers with 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

City Strategic Goal # 7: **Organizational Development**

Departmental Goal # 5: Anticipate and prepare for significant growth in customer base

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

Departmental Goal # 6: 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

Service – Provide exceptional customer service

- Provide quality customer service in a timely and convenient manner. Staff will answer phone call by 2nd 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:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
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:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Total water meters billed by City	13,000	13,900	14,800
Customer utility bills processed annually	152,466	157,800	163,200
Annual amount collected for utility bills (water, sewer, garbage)	\$21,214,441	\$22,227,288	\$25,100,000
Annual # of Payments Processed			
• Staff	43,650	46,200	47,400
• Credit Card In-Person/Over Phone	4,661	5,000	5,300
• IVR system	16,521	16,900	17,300
• Mobile	613	700	750
• Online services	63,507	68,100	72,000
• Bank Draft	20,854	21,200	21,500
• Amegy payment Import	5,562	5,700	5,900
Annual customer applications for service	2,126	2,520	3,500
• Online	1,198	1,300	2,000
• In Person	928	1,250	1,650
Annual miscellaneous service requests processed	8,694	10,200	10,500
Customers notified annually of high consumption	2,145	2,300	2,500
Annual customer service training sessions per employee	12	12	16
Annual courtesy notifications	5,098	5,400	5,500
Annual meter rereads			
• AMI successful meter readings	149,519	152,500	153,000
• Read by Service Tech	360	360	360
• Re-Read by Service Tech	6,775	6,950	7,000

FY2026 BUDGET NOTES:

1. Transaction Fees increased due to the increase in utilization of on-line, mobile and IVR (over-the-phone) payments by utility customers.
2. Software Subscription Services increase includes 4th 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
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 504,465	\$ 568,305	\$ 568,305	\$ 560,716	\$ 613,240	
Supplies	2,023	4,850	4,850	4,850	5,150	
Maintenance and Services	437,888	444,000	444,000	444,009	472,600	
Other Expense	14,551	32,000	32,000	32,000	32,000	
Subtotal	958,927	1,049,155	1,049,155	1,041,575	1,122,990	7.0%
Total Expenditures	\$ 958,927	\$ 1,049,155	\$ 1,049,155	\$ 1,041,575	\$ 1,122,990	7.0%

~ 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	1.00	1.00	1.00	
Fiscal Services Technician	3.00	2.48	2.48	2.48	2.48	
Total Personnel	7.00	7.48	7.48	7.48	7.48	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 357,569	\$ 384,615	\$ 384,615	\$ 378,245	\$ 401,913	
10 20 Overtime	1,810	500	500	500	500	
10 30 Longevity	3,593	4,224	4,224	4,323	4,494	
10 40 Incentive Pay	1,800	1,800	1,800	1,800	2,400	
11 10 Salaries and Wages - Part Time	-	20,423	20,423	20,851	21,872	
20 10 Retirement	60,330	68,940	68,940	66,220	73,638	
20 20 Social Security	25,985	31,494	31,494	27,997	32,993	
20 40 Insurance	52,091	54,786	54,786	59,423	73,837	
20 50 Workers' Compensation	338	413	413	372	430	
20 55 Long Term Disability	950	1,110	1,110	986	1,163	
Subtotal	504,465	568,305	568,305	560,716	613,240	7.9%
Supplies:						
31 10 Office Supplies	1,184	1,400	1,400	1,400	1,700	
31 35 Business Expenses	274	750	750	750	750	
31 90 Other Supplies	-	1,300	1,300	1,300	1,300	
36 10 Small Tools and Equipment	565	1,400	1,400	1,400	1,400	
Subtotal	2,023	4,850	4,850	4,850	5,150	6.2%
Maintenance and Services:						
41 15 Transaction Fees	314,686	280,000	280,000	280,000	300,000	
42 35 Software Subscription Service	21,955	51,100	51,100	51,100	51,100	
51 20 General Insurance	1,193	1,500	1,500	1,209	1,500	
52 10 Telephone/Communications	3,544	3,000	3,000	3,300	3,600	
52 20 Postage	1,443	2,600	2,600	2,600	2,600	
54 10 Printing and Binding	346	3,900	3,900	3,900	3,900	
54 15 Community Education	5,136	6,000	6,000	6,000	6,000	
55 10 Education and Training	-	3,900	3,900	3,900	3,900	
57 10 Other Contractual Services-Bill Printing Services	89,584	92,000	92,000	92,000	100,000	
Subtotal	437,888	444,000	444,000	444,009	472,600	6.4%
Other Expenses:						
85 30 Bad Debt Expense	14,551	32,000	32,000	32,000	32,000	
Subtotal	14,551	32,000	32,000	32,000	32,000	0.0%
Total Expenditures	\$ 958,927	\$ 1,049,155	\$ 1,049,155	\$ 1,041,575	\$ 1,122,990	7.0%



PROGRAM DESCRIPTION:

The Water and Wastewater Administration division, under the direction of the Assistant City Manager 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 for maintaining 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/VALUES:

City Strategic Goal # 1: Planning and Development

Departmental Goal # 1: Update Water/Sewer Utilities Master Plan

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

Departmental Goal # 2: Anticipate and prepare for significant capital improvements to support growth and development

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

City Strategic Goal # 2: Safe and Attractive Community

Departmental Goal # 3: Maintain and enhance attractive neighborhoods through city services

- Water and sewer services provided

City Strategic Goal # 3: Facilities, Technology and Capital Equipment

Departmental Goal # 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



City Strategic Goal # 7: Organizational Development

Departmental Goal # 5: 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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of licensed water operators	24	26	26
Number of licensed wastewater operators	22	24	24
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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Public Education & Outreach	1	1	2

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 469,751	\$ 509,701	\$ 509,701	\$ 509,614	\$ 577,402	
Supplies	6,010	8,250	8,250	7,050	8,350	
Maintenance and Services	84,764	75,050	75,050	74,241	74,550	
Debt Service	72,030	-	-	-	-	100.0%
Subtotal	632,555	593,001	593,001	590,905	660,302	11.3%
Total Expenditures	\$ 632,555	\$ 593,001	\$ 593,001	\$ 590,905	\$ 660,302	11.3%

~ 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	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	
Total Personnel	4.00	4.00	4.00	4.00	4.00	0.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 336,463	\$ 375,014	\$ 375,014	\$ 371,061	\$ 419,349	
10 20 Overtime	2,320	250	250	250	250	
10 30 Longevity	1,624	2,705	2,705	1,931	3,140	
10 40 Incentive Pay	2,436	2,250	2,250	1,629	900	
11 10 Salaries and Wages - Part Time	10,804	-	-	-	-	
20 10 Retirement	56,290	67,455	67,455	66,565	77,752	
20 20 Social Security	26,323	29,287	29,287	28,472	33,022	
20 40 Insurance	29,537	27,787	27,787	35,405	32,431	
20 50 Workers' Compensation	495	1,220	1,220	631	1,293	
20 55 Long Term Disability	706	1,033	1,033	859	1,165	
20 60 Auto Allowance	2,428	2,400	2,400	2,499	7,800	
20 65 Cell Phone Allowance	325	300	300	312	300	
Subtotal	469,751	509,701	509,701	509,614	577,402	13.3%
Supplies:						
31 10 Office Supplies	2,238	1,000	1,000	1,000	1,000	
31 35 Business Expenses	341	500	500	500	500	
31 40 Clothing	120	500	500	500	600	
35 10 Motor Vehicle Repair Supplies	214	800	800	800	800	
37 20 Electricity	2,767	4,250	4,250	4,250	4,250	
37 30 Fuel, Oil and Lubricants	330	1,200	1,200	-	1,200	
Subtotal	6,010	8,250	8,250	7,050	8,350	1.2%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	5,120	5,500	5,500	5,500	5,500	
43 15 Engineering and Architectural Services	39,591	25,000	25,000	25,000	25,000	
43 60 Impact Fee Services	3,850	5,000	5,000	5,000	5,000	
51 20 General Insurance	1,473	1,500	1,500	691	1,000	
52 10 Radio/Telephone/Communications	10,196	11,000	11,000	11,000	11,000	
52 20 Postage	-	250	250	250	250	
55 10 Education and Training	3,051	6,000	6,000	6,000	6,000	
56 25 Fleet Replacement	19,700	4,800	4,800	4,800	4,800	
57 15 Janitorial Services	887	4,000	4,000	4,000	4,000	
63 10 Building Repair and Maintenance	895	12,000	12,000	12,000	12,000	
Subtotal	84,764	75,050	75,050	74,241	74,550	-0.7%
Other Expenses:						
85 10 Depreciation Expense	72,030	-	-	-	-	
Subtotal	72,030	-	-	-	-	100.0%
Total Expenditures	\$ 632,555	\$ 593,001	\$ 593,001	\$ 590,905	\$ 660,302	11.3%



Water Purification/Production

PROGRAM DESCRIPTION:

The Water Purification/Production division, under the direction of the Assistant City Manager and Director of Utilities, is 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 and one (1) additional 3 MG ground storage tank to augmentate the ground water being supplied to the distribution system. The addition of a new water plant that is in early design stage will provide an additional 2.5 MG of ground water. 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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Maximum daily well pumping capacity*	12.8	12.8	12.8
Number of water supply wells maintained	6	6	8
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	8
Total water pumped**	3.46	3.75	3.75
Peak day pumpage*	11.6	12.5	12.5
Total storage capacity*	10.425	10.425	14.425
Number of ground storage tanks	8	8	10
Ground storage capacity*	7.025	7.025	11.025
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

FY2026 BUDGET NOTES:

1. Reallocated costs from Other Contractual Services to Personnel and Benefits due to providing this service in house. A Water Plant Operator position was added during the FY2025 budget year.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 100,665	\$ 109,926	\$ 109,926	\$ 94,918	\$ 211,637	
Supplies	667,226	753,300	753,300	753,400	753,600	
Maintenance and Services	544,614	600,900	600,900	569,420	450,645	
Debt Service	198,958	-	-	-	-	100.0%
Subtotal	1,511,463	1,464,126	1,464,126	1,417,738	1,415,882	-3.3%
Capital Outlay	-	-	80,000	80,000	-	0.0%
Total Expenditures	\$ 1,511,463	\$ 1,464,126	\$ 1,544,126	\$ 1,497,738	\$ 1,415,882	-8.3%

~ 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	1.50	1.50	
Total Personnel	1.00	1.00	1.00	2.00	2.00	100.0%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 65,839	\$ 68,217	\$ 68,217	\$ 55,994	\$ 140,288	
10 20 Overtime	5,353	12,000	12,000	12,000	12,000	
10 30 Longevity	1,155	945	945	1,245	1,035	
10 40 Incentive Pay	1,950	1,950	1,950	1,950	2,850	
20 10 Retirement	12,333	12,531	12,531	11,381	24,894	
20 20 Social Security	5,580	5,440	5,440	4,944	10,573	
20 40 Insurance	7,586	7,883	7,883	6,609	18,131	
20 50 Workers' Compensation	712	768	768	652	1,493	
20 55 Long Term Disability	158	192	192	144	373	
Subtotal	100,665	109,926	109,926	94,918	211,637	92.5%
Supplies:						
31 10 Office Supplies	503	500	500	500	500	
31 20 Computer Supplies	-	200	200	200	200	
31 35 Business Expenses	16	900	900	900	900	
31 40 Clothing	750	1,500	1,500	1,500	1,800	
34 15 Chemical Supplies	328,407	310,000	310,000	310,000	310,000	
34 25 Laboratory Supplies	-	3,000	3,000	3,000	3,000	
35 10 Motor Vehicle Repair Supplies	5,105	2,500	2,500	2,500	2,500	
35 20 Building Materials and Supplies	7,850	1,000	1,000	1,000	1,000	
36 30 Safety Equipment	207	4,000	4,000	4,000	4,000	
37 10 Natural Gas	677	700	700	800	700	
37 20 Electricity	309,639	415,000	415,000	415,000	415,000	
37 30 Fuel, Oil and Lubricants	14,071	14,000	14,000	14,000	14,000	
Subtotal	667,226	753,300	753,300	753,400	753,600	0.0%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	-	900	900	900	900	
43 40 License and Inspection Fees	42,057	45,000	45,000	45,000	45,000	
51 20 General Insurance	38,699	40,000	40,000	43,520	45,000	
52 10 Telephone/Communications - Scada	483	1,200	1,200	1,200	1,200	
52 20 Postage	99	500	500	500	500	
54 10 Printing and Binding	938	2,000	2,000	2,000	2,000	
54 15 Community Education	2,812	3,500	3,500	3,500	3,500	
55 10 Education and Training	1,760	2,800	2,800	2,800	2,800	
56 25 Fleet Replacement	21,850	8,000	8,000	8,000	12,745	
57 10 Other Contractual Services	147,919	160,000	160,000	125,000	-	
57 20 Water Sample Testing Services	4,037	15,000	15,000	15,000	15,000	
62 40 Grounds Maintenance Services	13,071	16,000	16,000	16,000	16,000	
63 10 Building Repair and Maintenance	1,299	6,000	6,000	6,000	6,000	
63 25 Equipment Repair and Maintenance	252,540	250,000	250,000	250,000	250,000	
63 30 Tank Maintenance	17,050	50,000	50,000	50,000	50,000	
Subtotal	544,614	600,900	600,900	569,420	450,645	-25.0%
Capital Outlay:						
70 42 Motor Vehicles	-	-	80,000	80,000	-	
Subtotal	-	-	80,000	80,000	-	0.0%
Other Expenses:						
85 10 Depreciation Expense	198,958	-	-	-	-	
Subtotal	198,958	-	-	-	-	100.0%
Total Expenditures	\$ 1,511,463	\$ 1,464,126	\$ 1,544,126	\$ 1,497,738	\$ 1,415,882	-8.3%



Water Distribution

PROGRAM DESCRIPTION:

The Water Distribution division, under the direction of the Assistant City Manager and Director of Utilities, is 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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
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	26.5%	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)	0.11%	3.5%	3.5%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Water mains replace/upgraded (linear feet)	15,840	7,889	7,889
Water meters replaced (complete meter)	60	70	70
Water meter registers replaced	710	800	800
Water meters electronically read monthly	13,092	12,800	12,800
Number of meter re-reads	7,524	2,600	2,600
Percent increase (decrease) in water meters read monthly	3.3%	3.5%	3.5%
Broken mains/leaks repaired	228	210	210
New water taps installed (excluding out of City MUD's)	342	550	550
Total number of water connections (excluding out of city MUD's)	17,625	18,000	18,000
Total number of water connections for out of city MUD's receiving wholesale water from City	5,666	6,000	6,000
Number of fire hydrants	1,774	1,760	1,760
Number of fire hydrants flushed	1,774	1,760	1,760
Average water pressure (P.S.I)	55	55	55
Number of customer water quality complaints	122	100	100
Water billed to city customers - gallons**	1.62	1.75	1.75
Water billed to wholesale MUD's-gallons*	656	690	690
Gallons of lost/unaccounted for water*	235	375	375
Percentage of water billed to in-city/wholesale MUDs	72/28%	70%/30%	70/30%
Number of customer connect work orders completed	2,133	2400	2,400
Number of customer disconnect work orders completed	879	1000	1,000
Number of non-payment disconnects	1,755	1,500	1,500
Number of non-payment reconnects	1,576	1,500	1,500
Miles of water lines	215	218	218

* Million gallons

** Billion gallons



FY2026 BUDGET NOTES:

1. Salaries & Wages includes a new position of M&O technician within the meter reader division to help increased workload as well as work on the meter register replacement program.
2. Increase to Education & Training account due to increase in additional certified staff members and staff development.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 887,247	\$ 1,005,296	\$ 1,005,296	\$ 892,275	\$ 1,126,394	
Supplies	541,608	579,400	579,400	572,600	582,900	
Maintenance and Services	220,735	222,600	222,600	223,082	200,700	
Subtotal	1,649,590	1,807,296	1,807,296	1,687,957	1,909,994	5.7%
Capital Outlay	909,262	-	-	-	-	100.0%
Total Expenditures	\$ 2,558,851	\$ 1,807,296	\$ 1,807,296	\$ 1,687,957	\$ 1,909,994	5.7%

~ 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	2.00	
Total Personnel	10.50	10.50	10.50	10.50	11.50	9.5%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 537,946	\$ 609,657	\$ 609,657	\$ 533,382	\$ 690,082	
10 20 Overtime	62,759	72,500	72,500	72,500	72,500	
10 30 Longevity	5,280	7,314	7,314	4,418	7,291	
10 40 Incentive Pay	20,775	18,600	18,600	20,143	19,200	
20 10 Retirement	104,823	124,762	124,762	106,928	141,058	
20 20 Social Security	45,237	54,166	54,166	43,524	59,908	
20 40 Insurance	102,846	109,643	109,643	103,808	126,689	
20 50 Workers' Compensation	6,203	6,939	6,939	6,185	7,748	
20 55 Long Term Disability	1,378	1,715	1,715	1,389	1,919	
Subtotal	887,247	1,005,296	1,005,296	892,275	1,126,394	12.0%
Supplies:						
31 10 Office Supplies	1,170	1,000	1,000	1,000	1,000	
31 40 Clothing	4,732	6,000	6,000	6,000	7,000	
31 90 Other Supplies	565	3,000	3,000	3,000	3,000	
34 10 Botanical & Agricultural Supplies	2,659	2,000	2,000	2,000	2,000	
34 15 Chemical Supplies	5,094	5,000	5,000	5,000	5,000	
34 25 Laboratory Supplies	4,323	6,000	6,000	6,000	6,000	
34 30 Cleaning Supplies	819	1,500	1,500	1,500	1,500	
35 10 Motor Vehicle Repair Supplies	15,932	13,500	13,500	16,000	16,000	
35 20 Building Materials and Supplies	881	900	900	900	900	
35 30 Plumbing Supplies	120,497	160,000	160,000	160,000	160,000	
35 32 Water Meters	316,062	315,000	315,000	315,000	315,000	
35 40 Street Repair Supplies	13,003	15,000	15,000	15,000	15,000	
36 10 Small Tools and Equipment	7,138	7,000	7,000	7,000	7,000	
36 30 Safety Equipment	4,449	6,000	6,000	6,000	6,000	
37 20 Electricity	184	500	500	200	500	
37 30 Fuel, Oil and Lubricants	44,099	37,000	37,000	28,000	37,000	
Subtotal	541,608	579,400	579,400	572,600	582,900	0.6%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	8,806	8,000	8,000	8,000	8,000	
43 40 License and Inspection Fees	225	1,000	1,000	1,000	1,000	
51 20 General Insurance	38,431	40,000	40,000	40,482	50,000	
52 10 Telephone/Communications	458	1,050	1,050	1,050	1,050	
52 20 Postage	-	500	500	500	500	
55 10 Education and Training	5,718	6,400	6,400	6,400	7,500	
56 24 Equipment Rentals	1,793	4,000	4,000	4,000	4,000	
56 25 Fleet Replacement	122,650	73,350	73,350	73,350	40,350	
57 10 Other Contractual Services	1,369	16,000	16,000	16,000	16,000	
57 20 Water Sample Testing Services	20,945	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	18,854	20,000	20,000	20,000	20,000	
63 27 Radio Repair and Maintenance	1,485	2,300	2,300	2,300	2,300	
Subtotal	220,735	222,600	222,600	223,082	200,700	-9.8%
Capital Outlay:						
85 10 Depreciation	909,262	-	-	-	-	
Subtotal	909,262	-	-	-	-	100.0%
Total Expenditures	\$ 2,558,851	\$ 1,807,296	\$ 1,807,296	\$ 1,687,957	\$ 1,909,994	5.7%



Wastewater Collection

PROGRAM DESCRIPTION:

The Wastewater Collection Division, under the direction of the Assistant City Manager and the Director of Utilities, is primarily responsible for the operation and maintenance of the City's wastewater collection system. Activities include maintenance and installation of pipe, valves, fittings, wastewater taps and thirty (30) lift stations. The collection system is designed to collect and transport 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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Average response time to sewer complaints (hours)	1	1	1
% increase (decrease) in number of wastewater taps	29.9%	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	0.11%	3.5%	3.5%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Sewer mains replaced/upgraded (linear feet)	15,840	24,693	24,693
Number of times per day each lift station maintained	1	1	1
Number of lift stations	30	32	32
Broken main/leaks repaired including stoppages	216	200	200
New wastewater taps installed excluding out of city MUD's	342	500	500
Total number of wastewater connections without MUD's	17,625	17,800	17,800
Total number of wastewater connections for out of city MUD's served by the city	528	550	550
Number of SCADA systems installed in lift stations	29	29	29
Miles of sanitary sewer lines	178	178	178

FY2026 BUDGET NOTES:

1. Reallocated costs from Other Contractual Services to Personnel and Benefits due to providing this service in house. A Lift Station Operator position was added during the FY2025 budget year.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 845,684	\$ 1,063,026	\$ 1,063,026	\$ 1,041,772	\$ 1,248,750	
Supplies	153,616	191,175	191,175	194,425	195,175	
Maintenance and Services	379,407	626,600	626,600	584,959	421,017	
Subtotal	1,378,707	1,880,801	1,880,801	1,821,156	1,864,942	-0.8%
Capital Outlay	1,616,047	-	-	-	-	100.0%
Total Expenditures	\$ 2,994,754	\$ 1,880,801	\$ 1,880,801	\$ 1,821,156	\$ 1,864,942	-0.8%

~ 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	2.00	2.00	
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	
Total Personnel	11.50	11.50	11.50	12.50	12.50	8.7%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 532,332	\$ 665,906	\$ 665,906	\$ 660,209	\$ 774,123	
10 20 Overtime	46,293	35,000	35,000	35,000	35,000	
10 30 Longevity	6,162	5,433	5,433	8,190	6,122	
10 40 Incentive Pay	17,800	19,050	19,050	22,436	22,950	
20 10 Retirement	99,383	127,815	127,815	133,447	149,905	
20 20 Social Security	42,179	55,492	55,492	54,779	63,667	
20 40 Insurance	94,649	145,637	145,637	118,292	186,951	
20 50 Workers' Compensation	5,634	6,829	6,829	7,711	7,880	
20 55 Long Term Disability	1,254	1,864	1,864	1,709	2,153	
Subtotal	845,684	1,063,026	1,063,026	1,041,772	1,248,750	17.5%
Supplies:						
31 10 Office Supplies	1,443	1,000	1,000	1,000	1,000	
31 40 Clothing	4,716	5,000	5,000	5,000	6,000	
34 15 Chemical Supplies	5,366	8,000	8,000	8,000	8,000	
34 30 Cleaning Supplies	640	1,500	1,500	1,500	1,500	
35 10 Motor Vehicle Repair Supplies	7,699	6,000	6,000	9,000	9,000	
35 20 Building Materials and Supplies	824	3,000	3,000	3,000	3,000	
35 30 Plumbing Supplies	13,454	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	252	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	5,860	5,000	5,000	5,000	5,000	
36 30 Safety Equipment	3,701	6,500	6,500	6,500	6,500	
37 10 Natural Gas	2,549	1,000	1,000	1,250	1,000	
37 20 Electricity	87,845	100,000	100,000	100,000	100,000	
37 30 Fuel, Oil and Lubricants	19,266	22,000	22,000	22,000	22,000	
Subtotal	153,616	191,175	191,175	194,425	195,175	2.1%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	1,300	500	500	500	500	
43 40 License and Inspection Fees	220	750	750	750	750	
51 20 General Insurance	25,563	30,000	30,000	33,559	35,000	
52 10 Telephone/Communications	3,532	3,500	3,500	3,500	3,500	
52 20 Postage	4,225	2,500	2,500	2,500	2,500	
55 10 Education and Training	17,730	7,500	7,500	7,500	7,500	
56 24 Equipment Rentals	-	300	300	300	300	
56 25 Fleet Replacement	70,400	223,000	223,000	223,000	170,417	
57 13 Other Contractual Services - Lift Station Operator	142,143	158,000	158,000	112,800	-	
57 25 Other Cont Svcs - Emergency Repair & Maint	-	20,000	20,000	20,000	20,000	
62 40 Grounds Maintenance Services	17,332	13,550	13,550	13,550	13,550	
63 25 Equipment Repair and Maintenance	96,468	165,000	165,000	165,000	165,000	
63 27 Radio Repair and Maintenance	495	2,000	2,000	2,000	2,000	
Subtotal	379,407	626,600	626,600	584,959	421,017	-32.8%
Capital Outlay:						
85 10 Depreciation	1,616,047	-	-	-	-	
Subtotal	1,616,047	-	-	-	-	100.0%
Total Expenditures	\$ 2,994,754	\$ 1,880,801	\$ 1,880,801	\$ 1,821,156	\$ 1,864,942	-0.8%



Wastewater Treatment Plant

PROGRAM DESCRIPTION:

The Wastewater Treatment division, under the direction of the Assistant City Manager and the Director of Utilities, is 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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Permit Violations	12	0	0
Compliance	100%	100%	100%

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Daily average flow of wastewater treated annually:			
Plant No. 1A - Permit capacity 2.0 mgd	1.4	1.6	1.6
Plant No. 2 - Permit capacity 4.5 mgd	2.7	2.9	2.9
Plant No. 3 - Permit capacity 0.025 mgd	0.009	0.014	0.014
Percent of permitted capacity:			
Plant No. 1A	70%	72%	72%
Plant No. 2	60%	62%	62%
Plant No. 3	36%	45%	45%

FY2026 BUDGET NOTES:

1. Reallocated costs from Other Contractual Services – Plant Operation Services due to the renewed contract with Si Environmental. New line items of Chemical Supplies, Laboratory Supplies as well as Sludge Removal were created.
 - a. Increase to Repair and Maintenance line item for pass-through expenses as part of the renewed contract.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ DEPARTMENT SUMMARY ~						
Supplies	\$ 319,357	\$ 392,500	\$ 515,192	\$ 597,692	\$ 612,500	
Maintenance and Services	<u>1,276,770</u>	<u>1,299,800</u>	<u>1,153,433</u>	<u>1,142,012</u>	<u>1,271,300</u>	
Subtotal	1,596,126	1,692,300	1,668,625	1,739,704	1,883,800	12.9%
Capital Outlay	<u>91,383</u>	-	-	-	-	100.0%
Total Expenditures	\$ 1,687,509	\$ 1,692,300	\$ 1,668,625	\$ 1,739,704	\$ 1,883,800	12.9%

~ EXPENDITURE DETAIL ~

Supplies:							
34 15	Chemical Supplies	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 145,000	
34 25	Laboratory Supplies	-	-	54,692	54,692	75,000	
37 20	Electricity	315,383	385,000	385,000	475,000	385,000	
37 30	Fuel, Oil and Lubricants	<u>3,973</u>	<u>7,500</u>	<u>7,500</u>	-	<u>7,500</u>	
Subtotal		319,357	392,500	515,192	597,692	612,500	18.9%
Maintenance and Services:							
43 15	Engineering and Architectural Services	16,497	40,000	54,155	40,000	40,000	
43 40	License and Inspection Fees	51,059	55,000	55,000	55,000	55,000	
51 20	General Insurance	65,260	68,500	68,500	71,234	80,000	
52 10	Telephone/Communications	-	1,300	1,300	1,300	1,300	
57 10	Other Cont Svcs - Plant Operation Services	685,565	735,000	506,478	506,478	350,000	
57 20	Other Cont Svcs - Pretreatment Program	4,342	30,000	30,000	30,000	30,000	
57 25	Other Cont Svcs - Sludge Removal	-	-	68,000	68,000	145,000	
62 40	Grounds Maintenance Services	20,729	30,000	30,000	30,000	30,000	
63 10	Building Repair and Maintenance	43,412	40,000	40,000	40,000	40,000	
63 25	Equipment Repair and Maintenance	<u>389,907</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>500,000</u>	
Subtotal		1,276,770	1,299,800	1,153,433	1,142,012	1,271,300	10.2%
Capital Outlay:							
85 10	Depreciation	<u>91,383</u>	-	-	-	-	
Subtotal		91,383	-	-	-	-	0.0%
Total Expenditures		\$ 1,687,509	\$ 1,692,300	\$ 1,668,625	\$ 1,739,704	\$ 1,883,800	12.9%



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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Reuse line installed (linear feet)	0	100	100
Reclaimed water pumpage *	308	235	235
Meter Installed	1	3	3

* Million gallons

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
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~ DEPARTMENT SUMMARY ~

Supplies	\$ 41,013	\$ 33,000	\$ 33,000	\$ 33,700	\$ 33,000	
Maintenance and Services	43,099	52,100	52,100	52,098	52,150	
Subtotal	84,112	85,100	85,100	85,798	85,150	0.1%
Total Expenditures	\$ 84,112	\$ 85,100	\$ 85,100	\$ 85,798	\$ 85,150	0.1%

~ EXPENDITURE DETAIL ~

Supplies:							
34 15	Chemical Supplies	\$ 33,775	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
37 20	Electricity	7,239	8,000	8,000	8,700	8,000	
	Subtotal	41,013	33,000	33,000	33,700	33,000	0.0%
Maintenance and Services:							
42 30	Water Reuse Plan	-	1,000	1,000	1,000	1,000	
51 20	General Insurance	86	100	100	98	150	
57 38	Educational Material & Signage	-	500	500	500	500	
63 10	Building Repair and Maintenance	1,623	500	500	500	500	
63 25	Equipment Repair and Maintenance	41,390	50,000	50,000	50,000	50,000	
	Subtotal	43,099	52,100	52,100	52,098	52,150	0.1%
	Total Expenditures	\$ 84,112	\$ 85,100	\$ 85,100	\$ 85,798	\$ 85,150	0.1%



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.

FY2026 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 \$2,850,084 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 Debt Service Fund for current debt obligations.
5. Transfer to Water/Wastewater CIP Projects for funding the following projects:

• Clarifier Rehabilitation Phase II – Plant 1A	\$1,500,000
• Water Meter Register Replacement – Phase II	\$400,000
• Avenue G Waterline & Fire Hydrant Improvements	\$250,000
• Wastewater Treatment Plant 2 – Aeration Basins Assessment	\$250,000
• Wastewater Treatment Plant 2 – Collection System Line Rehab	\$500,000
• Water Plant Analyzers	<u>\$300,000</u>
	\$3,200,000
6. The Transfer to W/WW Supplemental Fund includes \$400,000 for the remaining fifty (50%) percent of the cost for a new Wastewater dewatering press.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ DEPARTMENT SUMMARY ~						
Personnel and Benefits	\$ 516,667	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Maintenance and Services	240,580	288,178	288,178	288,178	308,336	
Debt Service	21,000	24,850	24,850	24,850	24,850	
Transfers to Other Funds	6,745,183	8,753,758	8,753,758	9,203,758	8,408,254	
Subtotal	7,523,430	9,074,786	9,074,786	9,524,786	8,749,440	-3.6%
Total Expenditures	\$ 7,523,430	\$ 9,074,786	\$ 9,074,786	\$ 9,524,786	\$ 8,749,440	-3.6%

~ EXPENDITURE DETAIL ~

Personnel and Benefits:							
20 40	Insurance Admin/Contingency	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
20 99	Pensions	508,667	-	-	-	-	
	Subtotal	516,667	8,000	8,000	8,000	8,000	0.0%
Maintenance and Services:							
42 60	Technology Fees	240,580	288,178	288,178	288,178	308,336	
	Subtotal	240,580	288,178	288,178	288,178	308,336	7.0%
Debt Service:							
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	
	Subtotal	21,000	24,850	24,850	24,850	24,850	0.0%
Transfers:							
91 01	Transfer to General Fund-Administration	2,444,415	2,505,525	2,505,525	2,505,525	2,850,084	
92 16	Transfer to CDBG	198,226	144,931	144,931	144,931	-	
93 01	Transfer to Debt Service Fund	-	1,952,802	1,952,802	1,952,802	1,958,170	
94 13	Transfer to ARPA Fund	-	-	-	-	-	
95 12	Transfer to Water/Wastewater CIP	4,082,542	3,750,500	3,750,500	4,200,500	3,200,000	
95 15	Transfer to Water/Wastewater Supplemental	20,000	400,000	400,000	400,000	400,000	
	Subtotal	6,745,183	8,753,758	8,753,758	9,203,758	8,408,254	-3.9%
	Total Expenditures	\$ 7,523,430	\$ 9,074,786	\$ 9,074,786	\$ 9,524,786	\$ 8,749,440	-3.6%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

CAPITAL IMPROVEMENT FUND

FUND: 512

Classification	2023-24 Actual	2024-25 Budget	Project Estimate	2025-26 Budget
FUND SUMMARY				
RESOURCES:				
Total beginning balance	\$ 5,906,063	\$ 972,723	\$ 8,727,771	\$ 948,026
Revenues & Transfers In	4,506,846	3,750,500	4,100,500	3,200,000
TOTAL FUNDS AVAILABLE	\$ 10,412,908	\$ 4,723,223	\$ 12,828,271	\$ 4,148,026
USES/DEDUCTIONS:				
Expenditures & Transfers Out	\$ 1,685,137	\$ 4,250,500	\$ 11,880,245	\$ 3,600,000
ENDING FUND BALANCE:				
Total ending balance	8,727,771	472,723	948,026	548,026
FUND TOTAL	\$ 10,412,908	\$ 4,723,223	\$ 12,828,271	\$ 4,148,026

~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:				
48501 Transfer from W/WW Fund	\$ 4,082,542	\$ 3,750,500	\$ 3,750,500	\$ 3,200,000
45100 Interest Earnings	424,304	-	350,000	-
TOTAL REVENUES	\$ 4,506,846	\$ 3,750,500	\$ 4,100,500	\$ 3,200,000
EXPENDITURES:				
70 30 Water Well No. 11 at WP No. 8	\$ 292,410	\$ -	\$ 1,907,590	\$ - (A)
70 31 Recoat GST at Water Plant No. 4	351,400	-	-	-
70 32 Recoat EST No. 3 (Ruby St)	356,940	-	-	-
70 33 WWTP No. 2 - Odor Control	-	-	250,000	-
70 34 Water Plant No. 9 Improvements	600,940	-	899,060	-
70 35 Water Well No. 12 Improvements at WP 9	-	-	3,600,000	-
70 36 Hwy 36 Utility Relocation	83,447	-	523,095	-
70 37 Recoat EST No. 1 (Downtown)	-	500,000	500,000	-
70 38 Clarifier Rehabilitation	-	750,000	1,200,000	-
70 39 Water Meter Register Replacement	-	375,500	375,500	400,000
71 30 Sanitary System Manhole Rehabilitation	-	250,000	250,000	-
71 31 Water Loop (Ricefield, Benton, Koebler)	-	1,875,000	1,875,000	-
71 32 WWTP No. 2 - Collection System Line Replac	-	500,000	500,000	500,000
71 33 Clarifier Rehabilitation Phase II - Plant 1A	-	-	-	1,500,000
71 34 Avenue G Waterline & Fire Hydrants Imp	-	-	-	250,000
71 35 WWTP #2 - Aeration Basins Assessment	-	-	-	250,000
71 36 Water Plant Analyzers	-	-	-	300,000
71 37 Water Plant #4 - Recoat EST	-	-	-	400,000
TOTAL EXPENSES	\$ 1,685,137	\$ 4,250,500	\$ 11,880,245	\$ 3,600,000

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

**WATER & WASTEWATER
Subsidence Fund**

FUND: 514

Classification	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget
RESOURCES:				
Total beginning balance	\$ 4,662,764	\$ 5,055,513	\$ 5,492,611	\$ 5,163,013
Revenues & transfers in	7,440,144	7,101,750	7,580,250	7,440,000
TOTAL FUNDS AVAILABLE	12,102,908	12,157,263	13,072,861	12,603,013
DEDUCTIONS:				
Expenditures & transfers out	6,610,297	7,909,848	7,909,848	8,361,318
TOTAL ENDING BALANCE	5,492,611	4,247,415	5,163,013	4,241,695
ACCOUNT TOTAL	\$ 12,102,908	\$ 12,157,263	\$ 13,072,861	\$ 12,603,013
REVENUES:				
42330 Brazos River Authority Water Rights	397,000	421,750	450,250	450,000
42340 Intergovernmental (MUDS)	1,184,201	1,040,000	1,300,000	1,250,000
43222 Subsidence Fee	5,631,405	5,600,000	5,650,000	5,700,000
45100 Interest Earnings	227,537	40,000	180,000	40,000
TOTAL REVENUES	\$ 7,440,144	\$ 7,101,750	\$ 7,580,250	\$ 7,440,000
EXPENDITURES:				
31 35 Business Expense	\$ -	\$ 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	44,121	45,000	45,000	45,000
55 15 Community Education	-	5,000	5,000	5,000
57 10 Brazos River Authority Contract	423,050	447,750	447,750	447,750
57 20 Water Purchase - Brazosport Water	6,117,210	7,050,000	7,050,000	7,500,000
57 40 Water Wise Program	25,916	32,000	32,000	32,000
93 01 Transfer to Debt Service	-	304,098	304,098	305,568
TOTAL EXPENDITURES	\$ 6,610,297	\$ 7,909,848	\$ 7,909,848	\$ 8,361,318

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

FUND: 515

Classification	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget
RESOURCES:				
Total beginning balance	\$ 361,707	\$ 2,161,691	\$ 2,355,828	\$ 492,625
Revenues & Transfers In	2,132,780	3,402,500	718,144	402,500
TOTAL FUNDS AVAILABLE	2,494,488	5,564,191	3,073,972	895,125
DEDUCTIONS:				
Expenditures & Transfers Out	138,660	5,400,000	2,581,347	475,000
TOTAL ENDING BALANCE	2,355,828	164,191	492,625	420,125
ACCOUNT TOTAL	\$ 2,494,488	\$ 5,564,191	\$ 3,073,972	\$ 895,125
REVENUES:				
42210 State of Texas - TxDOT	\$ 2,053,299	\$ -	\$ 228,144	\$ -
42215 SIB Loan Proceeds	-	3,000,000	-	-
45100 Interest Earnings	59,481	2,500	90,000	2,500
48501 Transfer from W/WW Fund	20,000	400,000	400,000	400,000
TOTAL REVENUES	\$ 2,132,780	\$ 3,402,500	\$ 718,144	\$ 402,500
EXPENDITURES:				
57 10 Other Contractual Services	\$ -	\$ -	\$ 30,000	\$ -
70 20 Buildings	-	-	50,000	- (A)
70 35 SCADA Project	-	-	101,347	- (A)
70 36 Highway 36 Utility Relocation	-	4,620,000	1,620,000	- (A)
70 37 16" Waterline - Koeblen Rd	-	380,000	380,000	- (A)
70 38 Reclaim Water Phase II	125,648	-	-	-
70 40 Machinery and Equipment	13,013	400,000	400,000	400,000
70 42 Motor Vehicles	-	-	-	75,000
TOTAL EXPENDITURES	\$ 138,660	\$ 5,400,000	\$ 2,581,347	\$ 475,000

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

**WATER & WASTEWATER
Water Impact Fee Fund**

FUND: 517

Classification	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget
RESOURCES:				
Total beginning balance	\$ 15,958,285	\$ 11,649,589	\$ 16,660,057	\$ 1,031,677
Revenues & Transfers In	1,874,088	1,600,000	1,580,000	1,500,000
TOTAL FUNDS AVAILABLE	17,832,373	13,249,589	18,240,057	2,531,677
DEDUCTIONS:				
Expenditures & Transfers Out	1,172,316	13,232,000	17,208,380	10,000
TOTAL ENDING BALANCE	16,660,057	17,589	1,031,677	2,521,677
ACCOUNT TOTAL	\$ 17,832,373	\$ 13,249,589	\$ 18,240,057	\$ 2,531,677
REVENUES:				
43140 Capital Impact Fee	\$ 1,012,461	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
45100 Interest Earnings	861,627	600,000	580,000	500,000
TOTAL REVENUES	\$ 1,874,088	\$ 1,600,000	\$ 1,580,000	\$ 1,500,000
EXPENDITURES:				
43 90 Professional Services	\$ 4,060	\$ 10,000	\$ 10,000	\$ 10,000
70 30 Water Plant No. 8 GST	415,570	5,130,000	6,714,430	-
70 31 Improvements - Water Well 11 @ WP 8	752,686	-	2,391,950	-
70 33 Water Plant No. 9	-	8,092,000	8,092,000	-
TOTAL EXPENDITURES	\$ 1,172,316	\$ 13,232,000	\$ 17,208,380	\$ 10,000

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

**WATER & WASTEWATER
Sewer Impact Fee Fund**

FUND: 518

Classification	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget
RESOURCES:				
Total beginning balance	\$ 5,301,726	\$ 5,787,666	\$ 6,073,996	\$ 2,346,996
Revenues & Transfers In	776,330	2,580,000	3,428,000	2,000
TOTAL FUNDS AVAILABLE	6,078,056	8,367,666	9,501,996	2,348,996
DEDUCTIONS:				
Expenditures & Transfers Out	4,060	7,155,000	7,155,000	10,000
TOTAL ENDING BALANCE	6,073,996	1,212,666	2,346,996	2,338,996
ACCOUNT TOTAL	\$ 6,078,056	\$ 8,367,666	\$ 9,501,996	\$ 2,348,996
REVENUES:				
42310 Intergovernmental Revenues	\$ -	\$ 2,578,000	\$ 2,578,000	\$ -
43140 Capital Impact Fee	482,441	-	650,000	-
45100 Interest Earnings	293,889	2,000	200,000	2,000
TOTAL REVENUES	\$ 776,330	\$ 2,580,000	\$ 3,428,000	\$ 2,000
EXPENDITURES:				
43 90 Outside Professional Services	\$ 4,060	\$ 10,000	\$ 10,000	\$ 10,000
70 31 WWTP No. 3 Expansion	-	7,145,000	7,145,000	-
TOTAL EXPENDITURES	\$ 4,060	\$ 7,155,000	\$ 7,155,000	\$ 10,000

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2026.



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:

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of residential solid waste customers/month	11,522	11,750	11,900
Number of commercial solid waste customers/month	1,211	1,250	1,300

FY2026 BUDGET NOTES:

1. Increase of 1.34% to solid waste rates per the contract.
2. The Transfer to the General Fund of \$925,000 is to reimburse the General Fund for administrative support services.
3. Entering Year 4 in FY2026 of 10-Year Contract period effective October 1, 2022, through September 30, 2032.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

SOLID WASTE FUND

FUND 550

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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SOLID WASTE FUND SUMMARY

Resources:

Total Beginning Balance	\$ 7,929	\$ 7,929	\$ 102,219	\$ 102,219	\$ 152,219
Revenues and Transfers In	5,508,123	5,500,000	5,500,000	5,675,000	5,775,600
Total Funds Available	<u>\$ 5,516,052</u>	<u>\$ 5,507,929</u>	<u>\$ 5,602,219</u>	<u>\$ 5,777,219</u>	<u>\$ 5,927,819</u>

Uses/Deductions:

Expenditures and Transfers	\$ 5,413,834	\$ 5,500,000	\$ 5,500,000	\$ 5,625,000	\$ 5,775,600
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Ending Fund Balance:

Total Ending Balance	\$ 102,219	\$ 7,929	\$ 102,219	\$ 152,219	\$ 152,219
Fund Total	<u>\$ 5,516,052</u>	<u>\$ 5,507,929</u>	<u>\$ 5,602,219</u>	<u>\$ 5,777,219</u>	<u>\$ 5,775,600</u>

Net Revenues (Expenditures)	94,290	-	-	50,000	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
43220 Solid Waste Fees	5,484,470	5,500,000	5,500,000	5,640,000	5,750,000	
45100 Interest Earnings	23,653	-	-	35,000	25,600	
TOTAL REVENUES	5,508,123	5,500,000	5,500,000	5,675,000	5,775,600	
EXPENDITURES:						
62 15 Maintenance and Services	\$ 4,538,834	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,850,000	
91 01 Transfer to General Fund	875,000	900,000	900,000	900,000	925,000	
Subtotal	5,413,834	5,500,000	5,500,000	5,500,000	5,775,600	
Total Expenditures	\$ 5,413,834	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,775,600	5.0%

~ AUTHORIZED POSITIONS ~

Position Title
None

~ EXPENDITURE DETAIL ~

Maintenance and Services:						
62 15 Garbage Collection	4,538,834	4,600,000	4,600,000	4,725,000	4,850,000	
Subtotal	4,538,834	4,600,000	4,600,000	4,725,000	4,850,000	5.4%
Transfers:						
91 01 Transfer to General Fund - Administrative	875,000	900,000	900,000	900,000	925,000	
Subtotal	875,000	900,000	900,000	900,000	925,000	2.8%
Total Expenditures	\$ 5,413,834	\$ 5,500,000	\$ 5,500,000	\$ 5,625,000	\$ 5,775,600	5.0%



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 new addition of overseeing Recreational 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:

City Strategic Goal # 5: Recreation and Culture

Departmental # 1: Promote a healthy community through parks and recreation programs.

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

Departmental Goal # 2: Improve access to and participation in city recreational programs

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

Departmental Goal # 3: 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

Departmental Goal # 4: 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.

City Strategic Goal # 6: Financial Sustainability

Departmental Goal # 5: Review Schedule of Fees on a regular basis and recommend adjustments as necessary.

- 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

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 breakdown of rental needs
- Ensuring physical damage to the interior of the building is repaired in an adequate manner



Civic Center & Recreation

ACTIVITY MEASURES/WORKLOAD OUTPUTS:

RENTALS

	2023-24	2024-25	2025-26
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Civic Center Bookings	1,021	1,300	1,200
Complimentary Bookings	132	76	100
City Bookings	306	187	175
Private Bookings	583	985	660

Average # of days after event to process deposit refund checks (goal 14 days)	10	10	10
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Number of online transactions	808	750	750
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RECREATION

Recreational Program Offerings	7	8	10
Civic Center Recreational Events	5	8	8

FY2026 BUDGET NOTES:

1. No significant changes from the FY2025 budget.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

CIVIC CENTER FUND

FUND 560

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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CIVIC CENTER FUND SUMMARY

Resources:

Total Beginning Balance	\$ 142,261	\$ 109,042	\$ 44,218	\$ 44,218	\$ 37,666
Revenues and Transfers In	<u>642,480</u>	<u>618,500</u>	<u>618,500</u>	<u>646,500</u>	<u>657,000</u>
Total Funds Available	<u><u>\$ 784,741</u></u>	<u><u>\$ 727,542</u></u>	<u><u>\$ 662,718</u></u>	<u><u>\$ 690,718</u></u>	<u><u>\$ 694,666</u></u>

Uses/Deductions:

Expenditures and Transfers	\$ 705,539	\$ 649,302	\$ 649,302	\$ 653,052	\$ 673,653
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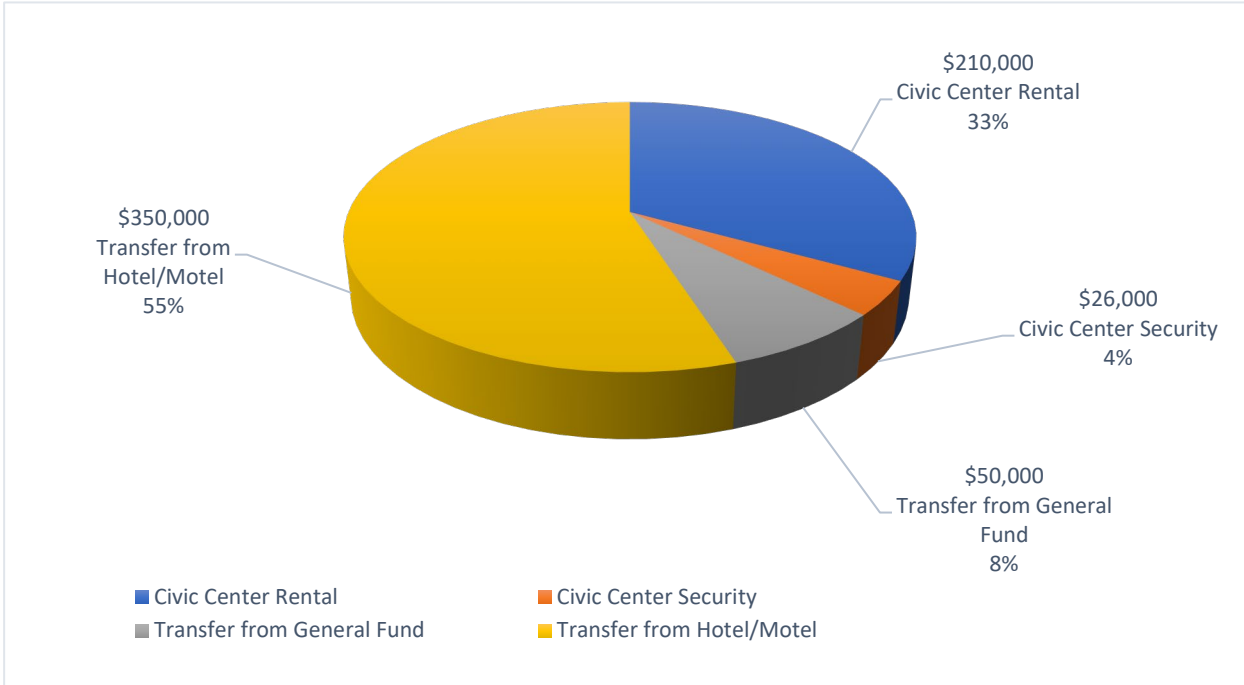
Ending Fund Balance:

Total Ending Balance	\$ 44,218	\$ 78,240	\$ 13,416	\$ 37,666	\$ 21,012
Fund Total	<u><u>\$ 749,757</u></u>	<u><u>\$ 727,542</u></u>	<u><u>\$ 662,718</u></u>	<u><u>\$ 690,718</u></u>	<u><u>\$ 673,653</u></u>

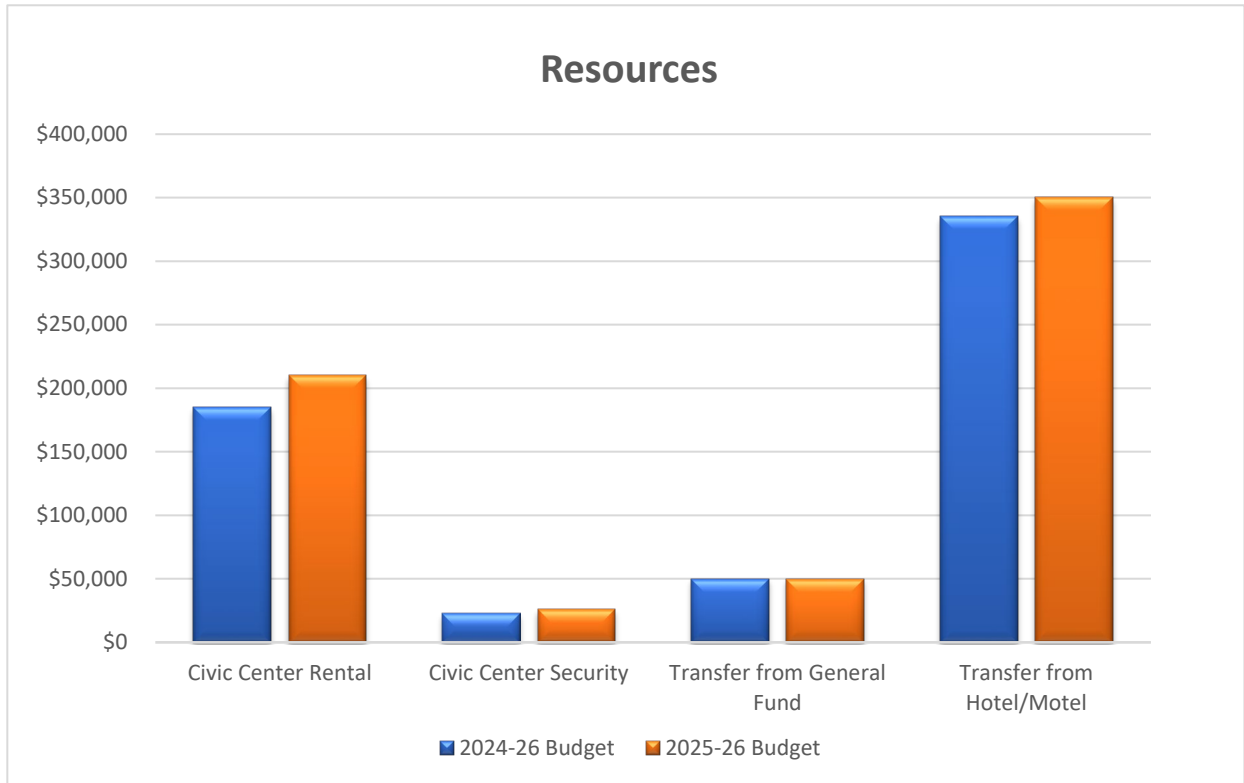
Net Revenues (Expenditures)	(63,059)	(30,802)	(30,802)	(6,552)	(16,653)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

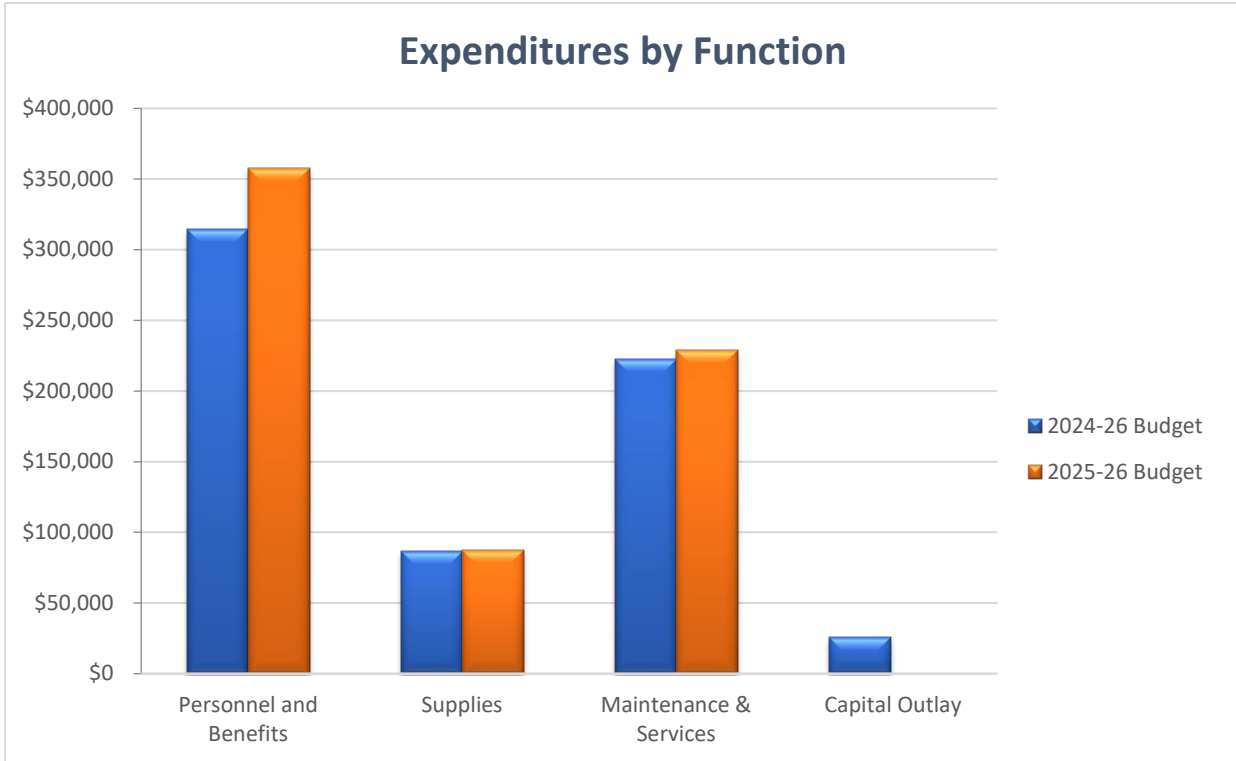
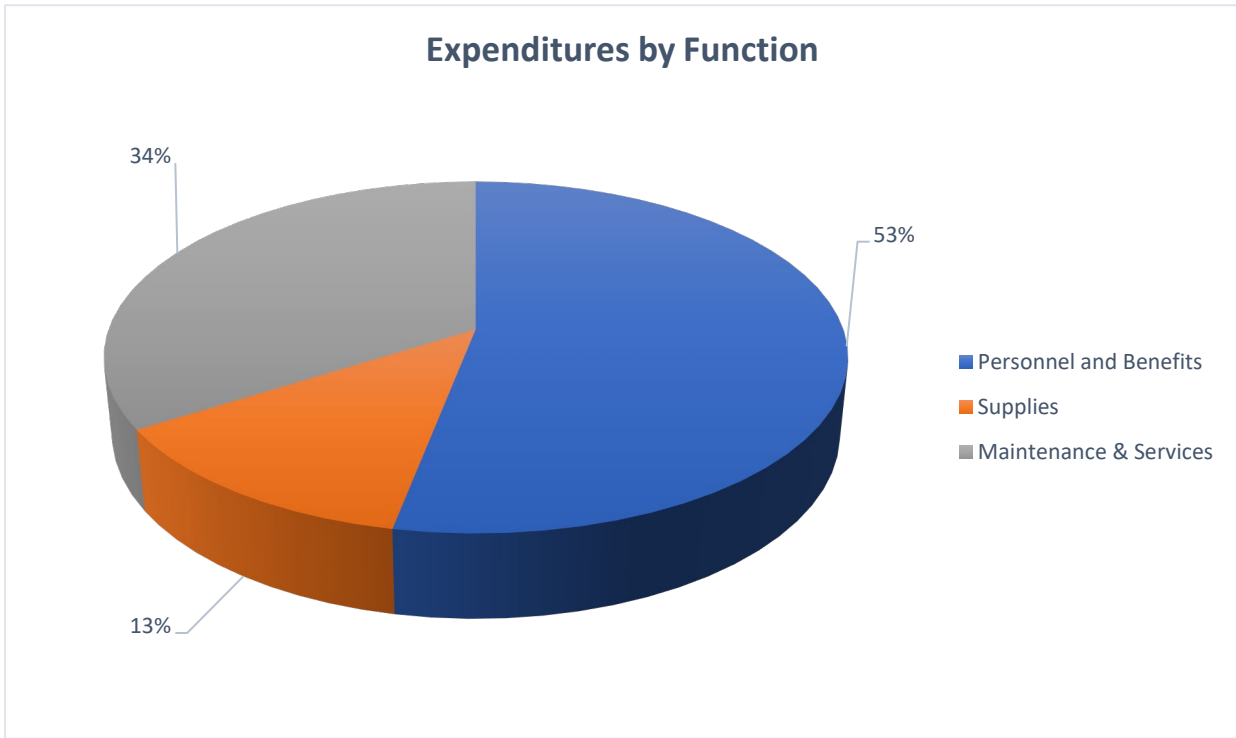
Civic Center Fund Summary



Resources



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**



**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 24,503	\$ 20,000	\$ 20,000	\$ 18,000	\$ 15,000	
46510 Civic Center Rental	204,645	185,000	185,000	215,000	210,000	
46511 Setup Fees	5,382	6,000	6,000	6,000	6,000	
46512 Civic Center Security	22,950	22,500	22,500	22,500	26,000	
48101 Transfer from General Fund	50,000	50,000	50,000	50,000	50,000	
48212 Transfer from Hotel/Motel Fund	335,000	335,000	335,000	335,000	350,000	
TOTAL REVENUES	642,480	618,500	618,500	646,500	657,000	
EXPENDITURES:						
Personnel and Benefits	\$ 439,315	\$ 314,211	\$ 314,211	\$ 314,640	\$ 357,447	
Supplies	74,889	86,400	86,400	86,950	87,100	
Maintenance and Services	165,522	222,691	222,691	225,463	229,106	
Subtotal	679,726	623,302	623,302	627,052	673,653	
Capital Outlay	25,813	26,000	26,000	26,000	-	
Total Expenditures	\$ 705,539	\$ 649,302	\$ 649,302	\$ 653,052	\$ 673,653	3.8%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
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 Technician	1.00	1.00	1.00	1.00	1.00	
M&O Assistant	0.96	0.96	0.96	1.44	1.44	
Total Personnel	3.96	3.96	3.96	4.44	4.44	12.1%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ EXPENDITURE DETAIL ~						
Personnel and Benefits:						
10 10 Salaries and Wages	\$ 164,544	\$ 177,485	\$ 177,485	\$ 161,248	\$ 185,238	
10 20 Overtime - Security	24,525	15,000	15,000	15,000	15,000	
10 30 Longevity	1,208	1,478	1,478	1,478	1,748	
10 40 Incentive Pay	750	600	600	600	600	
11 10 Salaries and Wages - Part Time	25,033	26,591	26,591	43,739	48,237	
11 15 Salaries and Wages - PT Janitorial	16,936	-	-	2,450	-	
20 10 Retirement	32,581	34,199	34,199	33,174	36,515	
20 20 Social Security	16,466	16,882	16,882	16,220	19,198	
20 40 Insurance	38,008	40,203	40,203	38,804	48,137	
20 50 Workers' Compensation	877	1,177	1,177	828	1,496	
20 55 Long Term Disability	465	596	596	473	678	
20 65 Cell Phone Allowance	286	-	-	625	600	
20 80 Pensions	117,638	-	-	-	-	
Subtotal	439,315	314,211	314,211	314,640	357,447	13.8%
Supplies:						
31 10 Office Supplies	677	700	700	700	700	
31 40 Clothing	120	500	500	500	500	
31 90 Other Supplies	3,145	3,150	3,150	3,150	3,150	
34 30 Cleaning Supplies	5,105	4,300	4,300	4,300	4,300	
35 10 Motor Vehicle Repair Supplies	491	700	700	700	700	
35 30 Plumbing Supplies	59	300	300	1,000	1,000	
35 35 Electrical Supplies	363	500	500	500	500	
37 10 Natural Gas	664	750	750	600	750	
37 20 Electricity	63,405	74,500	74,500	74,500	74,500	
37 30 Fuel, Oil and Lubricants	859	1,000	1,000	1,000	1,000	
Subtotal	74,889	86,400	86,400	86,950	87,100	0.8%
Maintenance and Services:						
42 35 Dues, Subscriptions, Memberships	120	770	770	770	770	
42 60 Technology Fees	48,116	52,396	52,396	52,396	56,061	
43 90 Other Professional Services - Inspections	1,977	4,000	4,000	5,200	4,000	
51 20 General Insurance	9,289	9,750	9,750	11,322	12,500	
52 20 Postage	-	100	100	100	100	
53 10 Advertising	-	1,700	1,700	1,700	1,700	
54 10 Printing and Binding	421	500	500	500	500	
55 10 Education and Training	540	1,000	1,000	1,000	1,000	
56 24 Equipment Rentals	2,034	1,700	1,700	1,700	1,700	
56 25 Fleet Replacement	2,600	4,200	4,200	4,200	4,200	
57 15 Janitorial Services	5,936	25,725	25,725	25,725	25,725	
62 31 Pest Control Services	1,180	1,200	1,200	1,200	1,200	
62 40 Grounds Maintenance	27,157	30,000	30,000	30,000	30,000	
63 10 Building Repair and Maintenance	29,173	35,650	35,650	35,650	35,650	
63 20 Heating & A/C Repair and Maintenance	28,873	45,000	45,000	45,000	45,000	
63 25 Equipment Repair and Maintenance	4,603	5,000	5,000	5,000	5,000	
63 40 Computer Software Maintenance Fees	3,501	4,000	4,000	4,000	4,000	
Subtotal	165,522	222,691	222,691	225,463	229,106	2.9%

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

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

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
Capital Outlay:						
70 43 Furniture and Fixtures	25,813	26,000	26,000	26,000	-	
Subtotal	25,813	26,000	26,000	26,000	-	-100.0%
Total Expenditures	\$ 705,539	\$ 649,302	\$ 649,302	\$ 653,052	\$ 673,653	3.8%



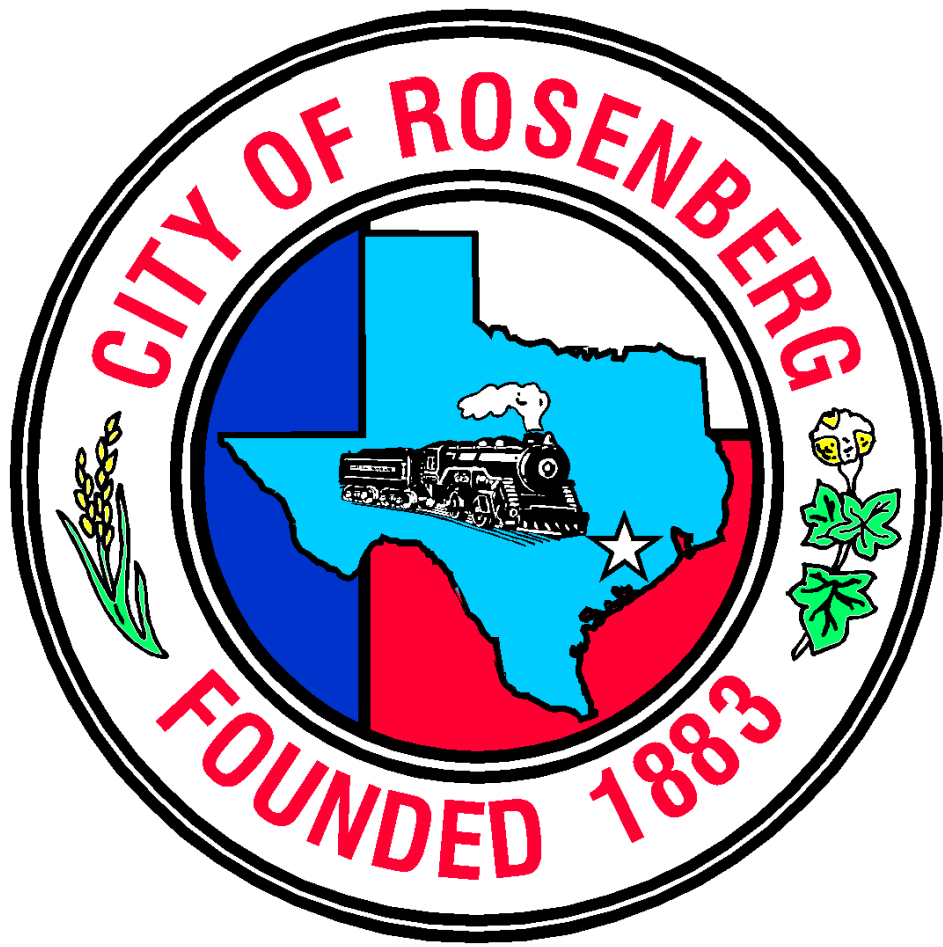
Internal Service Funds

Internal service funds are used to account for activities in which one or more departments of the City provide various services to other departments of the City, whereby, the intent of the fund is to recover the cost of providing those services from internal user charges.

Insurance Fund (601) - This fund is used to account for medical premiums and claims of City employees, eligible retirees, and covered dependents, and is funded by premiums from the General Fund, Water and Wastewater Fund, Fire Station No. 3 Operating Fund, Civic Center Fund, Hotel/Motel Fund, as well as contributions from employees, retirees, and insured dependents.

Fleet Replacement Fund (602) - This fund is used to account for expenses associated with replacement of the City's fleet. Revenues are derived from lease charges from the various user departments in the General Fund, Water and Wastewater Fund, Civic Center, and Fire Station No.3.

Technology Fund (603) - This fund is used to account for expenses associated with operating, maintaining, and acquiring the City's information systems. Revenues are derived from user charges to the General, Water and Wastewater, Fire Station No. 3, and Civic Center Funds.





PROGRAM DESCRIPTION:

The Insurance Fund accounts for the City's health, dental, vision, life insurance plans, long-term disability and the flexible spending plan. Revenues are derived from premiums paid by the City, as well as employee and retiree contributions for the employee's and retiree's portion of the employee and dependent coverage.

FY2026 BUDGET NOTES:

1. Health insurance premium rates are estimated to increase by approximately 15%. To offset the increase in cost to the employee, the budget includes a 5% shift to the employer cost for dependent coverage. The city's contribution for dependent coverage will increase from 50% to 55%.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

INSURANCE FUND

FUND: 601

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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INSURANCE FUND SUMMARY

Resources:

Total Beginning Balance	\$ 706,727	\$ 682,577	\$ 669,287	\$ 669,287	\$ 685,287
Revenues and Transfers In	4,071,334	4,560,687	4,560,687	4,665,700	5,382,051
Total Funds Available	\$ 4,778,061	\$ 5,243,264	\$ 5,229,974	\$ 5,334,987	\$ 6,067,337

Uses/Deductions:

Expenditures and Transfers Out	4,108,775	4,558,337	4,558,337	4,649,700	5,382,051
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Net Position

Net investment in capital assets	-	-	-	-	-
Unrestricted Net Position	669,287	684,927	671,637	685,287	685,287
Total Net Position	669,287	684,927	671,637	685,287	685,287

Fund Total

	\$ 4,778,061	\$ 684,927	\$ 671,637	\$ 685,287	\$ 685,287
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Net Revenues (Expenditures)	(37,440)	2,350	2,350	16,000	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

INSURANCE FUND

FUND: 601

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 4,183	\$ 550	\$ 550	\$ 550	\$ 550	
46900 Misc Revenue - Pet Life Insurance Premiums	3,067	2,000	2,000	3,150	3,000	
47210 General Fund Insurance Premium	2,459,593	2,812,104	2,812,104	2,829,500	3,436,682	
47220 W/WW Fund Insurance Premium	283,715	340,935	340,935	325,000	438,039	
47225 Fire Station #3 Oper Insurance Premium	122,903	135,192	135,192	135,000	153,749	
47235 Civic Center Fund Insurance Premium	37,758	40,203	40,203	40,000	48,137	
47240 Employees' Health Insurance Premiums	648,325	641,162	641,162	718,000	712,762	
47241 Employees' Vision Insurance Premiums	24,536	27,500	27,500	28,500	27,500	
47242 Employees' Dental Insurance Premiums	194,196	200,000	200,000	235,000	200,000	
47245 Employees' Flex Spending Contributions	75,008	100,000	100,000	113,000	100,000	
47260 Retirees' Insurance Premiums	69,952	120,000	120,000	80,000	120,000	
47265 Long Term Disability/Life Insurance	81,329	79,100	79,100	90,500	79,100	
47270 Administrative Fees - General Fund	50,000	50,000	50,000	50,000	50,000	
47275 Administrative Fees - W/WW Fund	8,000	8,000	8,000	8,000	8,000	
47280 Hotel/Motel Fund Insurance Premium	8,770	3,941	3,941	9,500	4,533	
TOTAL REVENUES	\$ 4,071,334	\$ 4,560,687	\$ 4,560,687	\$ 4,665,700	\$ 5,382,051	18.0%

EXPENDITURES:						
Maintenance and Services	\$ 4,108,775	\$ 4,558,337	\$ 4,558,337	\$ 4,649,700	\$ 5,382,051	
TOTAL EXPENDITURES	\$ 4,108,775	\$ 4,558,337	\$ 4,558,337	\$ 4,649,700	\$ 5,382,051	18.1%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
None

~ EXPENDITURE DETAIL ~

Maintenance and Services:						
42 55 Administrative Fees	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
42 80 Health Fair Expenses	4,339	5,200	5,200	5,200	5,200	
51 10 Health Insurance Premiums	3,663,880	4,093,537	4,093,537	4,150,000	4,915,751	
51 15 Vision Insurance Premiums	25,336	27,500	27,500	28,000	27,500	
51 25 Dental Insurance Premiums	207,657	200,000	200,000	220,000	200,000	
51 30 Flex Spending Insurance Claims	74,158	100,000	100,000	105,000	100,000	
51 35 Long Term Disability	36,426	36,000	36,000	39,500	36,000	
51 40 Life Insurance Premiums	43,504	43,100	43,100	48,000	43,100	
51 45 Pet Insurance	3,440	2,000	2,000	3,000	3,500	
57 10 Other Contractual Services	5,033	6,000	6,000	6,000	6,000	
Subtotal	4,108,775	4,558,337	4,558,337	4,649,700	5,382,051	18.1%
Total Expenditures	\$ 4,108,775	\$ 4,558,337	\$ 4,558,337	\$ 4,649,700	\$ 5,382,051	18.1%



Fleet Replacement Fund – 602

PROGRAM DESCRIPTION:

The Fleet Replacement Fund accounts for lease revenues charged to the General Fund, Fire Station No. 3 Operating Fund, the Water/Wastewater Fund and Civic Center Fund operational budgets. Lease revenues consist of annual charges, based on the replacement cost of vehicles. Vehicle useful lives are estimated from 5 to 20 years, depending upon the expected use of the vehicle. For example, police patrol units are normally replaced every 4 to 6 years, while administrative vehicles may be replaced every 8 years. Pickups may be replaced every 7 to 10 years. The City Vehicle Replacement Policy further explains the criteria for replacement.

ACTIVITY MEASURES/INDICATORS:

	2023-24 <u>Actual</u>	2024-25 <u>Estimate</u>	2025-26 <u>Projected</u>
Average age of fleet	7.1	7.3	7.06
Percent of the fleet recommended for replacement	3.1%	4.4%	4.2%

FY2026 BUDGET NOTES:

- History of vehicles replaced:
 - 2019-20 - Replaced three (3) vehicles and repurposed two (2) of the replaced vehicles
 - 2020-21 - Replaced six (6) vehicles
 - 2021-22 - Replaced nine (9) Vehicles
 - 2022-23 - Replaced fifteen (15) Vehicles
 - 2023-24 – Replaced thirteen (13) Vehicles
 - 2024-25 – Replaced twelve (12) Vehicles and 1 Backhoe
- Due to availability of vehicles, the City approved the list below to fund the FY2026 replacement vehicles during FY2025 with budget adjustment BA 25-04 on July 15, 2025. Four (4) vehicles, one (1) backhoe (being replaced with an excavator/trailer) and one (1) dump truck are being replaced.

Vehicle Number	Type of Vehicle	Department	Replacement Cost
01-30-137	2017 Chevrolet Tahoe	Police	84,000
01-30-139	2017 Chevrolet Tahoe	Police	84,000
01-30-140	2017 Chevrolet Tahoe	Police	84,000
01-22-25	2012 Chevrolet Silverado	Public Works	40,000
50-53-70	2001 John Deere Backhoe	Water/Wastewater	70,000
50-54-06	2002 International Dump Truck	Water/Wastewater	<u>160,000</u>
Total			\$ 522,000

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FLEET REPLACEMENT FUND

FUND: 602

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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FLEET REPLACEMENT FUND SUMMARY

Resources:

Total Beginning Balance	\$ 9,438,407	\$ 4,031,673	\$ 5,541,590	\$ 5,541,590	\$ 5,903,920
Revenues and Transfers In	1,483,516	1,334,109	1,334,109	1,334,109	1,352,458
Total Funds Available	10,921,923	5,365,782	6,875,699	6,875,699	7,256,378

Uses/Deductions:

Expenditures and Transfers Out	526,554	-	783,696	971,779	-
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Net Position

Net investment in capital assets	4,853,779	-	-	-	-
Unrestricted Net Position	5,541,590	5,365,782	6,092,003	5,903,920	7,256,378
Total Net Position	10,395,369	5,365,782	6,092,003	5,903,920	7,256,378

Fund Total

	\$ 10,921,923	\$ 5,365,782	\$ 6,875,699	\$ 6,875,699	\$ 7,256,378
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Net Revenues (Expenditures)	956,962	1,334,109	550,413	362,330	1,352,458
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

FLEET REPLACEMENT FUND

FUND: 602

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 309,462	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
47310 Lease Revenue - General Fund	871,015	949,920	949,920	949,920	1,007,107	
47320 Lease Revenue - Water/WW Fund	234,600	309,150	309,150	309,150	228,312	
47325 Lease Rev-Fire Station No.3 Operating	40,000	40,000	40,000	40,000	82,000	
47330 Loan Payment Revenue	25,839	25,839	25,839	25,839	25,839	
47335 Lease Revenue - Civic Center	2,600	4,200	4,200	4,200	4,200	
TOTAL REVENUES	\$ 1,483,516	\$ 1,334,109	\$ 1,334,109	\$ 1,334,109	\$ 1,352,458	1.4%
EXPENDITURES:						
Capital Outlay	\$ 526,554	\$ -	\$ 783,696	\$ 971,779	\$ -	-100.0%
TOTAL EXPENDITURES	\$ 526,554	\$ -	\$ 783,696	\$ 971,779	\$ -	-100.0%
~ EXPENDITURE DETAIL ~						
Capital Outlay:						
70 40 Machinery and Equipment	\$ -	\$ -	\$ 230,000	\$ 230,000	(A)	
70 42 Motor Vehicles	12,488	-	553,696	741,779	(A)	
Subtotal	12,488	-	783,696	971,779	-	-100.0%
Other Expenses:						
85 10 Depreciation Expense	514,067	-	-	-	-	100.0%
Subtotal	514,067	-	-	-	-	100.0%
Total Expenditures	\$ 526,554	\$ -	\$ 783,696	\$ 971,779	\$ -	-100.0%

(A) Project balance will carry over to FY2026.



Technology Fund – 603

PROGRAM DESCRIPTION:

The Technology Fund accounts for revenues charged to the General Fund, Water/Wastewater Fund, Fire Station No. 3 Fund and Civic Center Fund operational budgets. The Technology Fund is used to centralize technology expenditures for the City, to provide a funding mechanism to support the City's technology infrastructure, and to better account for proportional fund contributions for the development and ongoing maintenance of the City's technology infrastructure and equipment. The fund is structured to show in a transparent and trackable manner how Technology funds are allocated across the City's varied functional areas and is maintained by the Director of Technology.

FY2026 BUDGET NOTES:

1. Increase to PC Maintenance & Repair to account for second and third (3) phases of the police department's computer replacement for patrol units.
2. Computer Software Maintenance increased due to an increase in software products and services.
3. Machinery & Equipment includes funding to address the replacement and upgrade to Back up storage repository.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

TECHNOLOGY FUND

FUND: 603

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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TECHNOLOGY FUND SUMMARY

Resources:

Total Beginning Balance	\$ 454,503	\$ 420,227	\$ 201,181	\$ 201,181	\$ 202,818
Revenues and Transfers In	<u>1,216,276</u>	<u>1,314,900</u>	<u>1,314,900</u>	<u>1,314,900</u>	<u>1,401,525</u>
Total Funds Available	<u>1,670,779</u>	<u>1,735,127</u>	<u>1,516,081</u>	<u>1,516,081</u>	<u>1,604,343</u>

Uses/Deductions:

Expenditures and Transfers Out	\$ 1,181,627	\$ 1,309,900	\$ 1,328,263	\$ 1,313,263	\$ 1,561,525
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Net Position

Net investment in capital assets	287,971	-	-	-	-
Unrestricted Net Position	<u>201,181</u>	<u>425,227</u>	<u>187,818</u>	<u>202,818</u>	<u>42,818</u>
Total Net Position	<u>489,152</u>	<u>425,227</u>	<u>187,818</u>	<u>202,818</u>	<u>42,818</u>

Fund Total

	<u>\$ 1,670,779</u>	<u>\$ 1,735,127</u>	<u>\$ 1,516,081</u>	<u>\$ 1,516,081</u>	<u>\$ 1,604,343</u>
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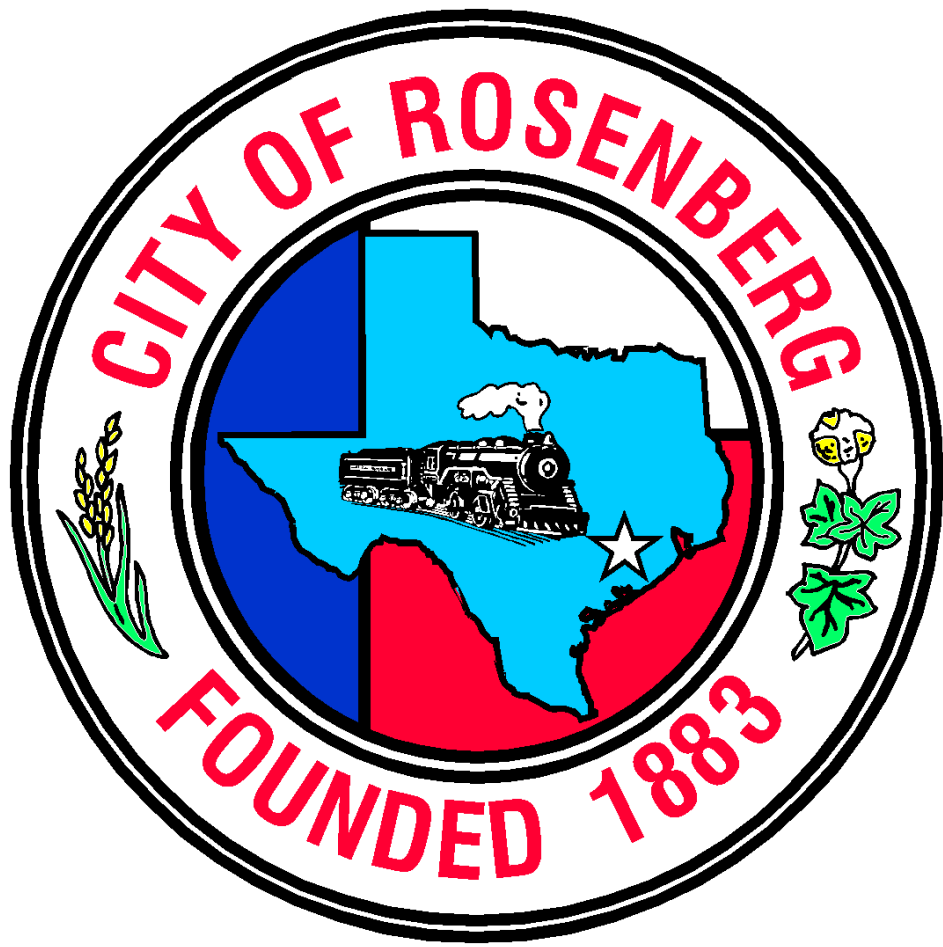
Net Revenues (Expenditures)	34,649	5,000	(13,363)	1,637	(160,000)
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

TECHNOLOGY FUND

FUND: 603

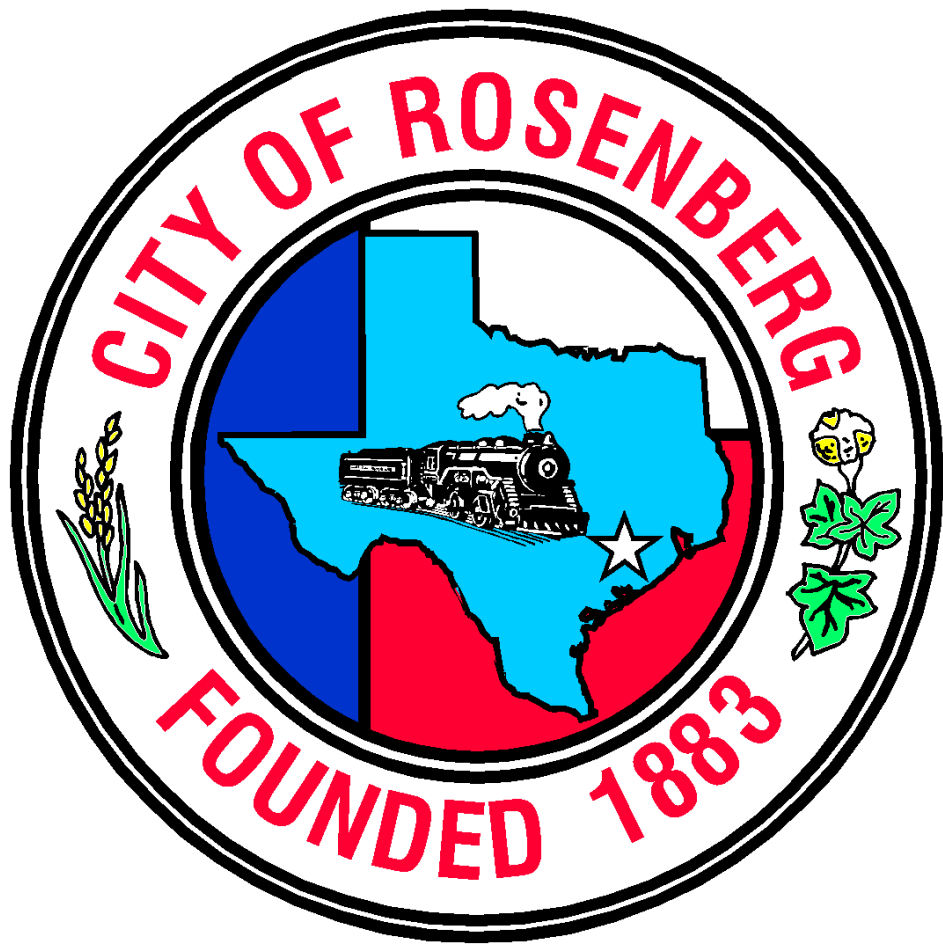
Classification	2023-24	2024-25	2024-25	2024-25	2025-26	Var %
	Actual	Adopted Budget	Adjusted Budget	Estimate	Budget	
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 13,376	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
47310 Lease Revenue - General Fund	817,972	864,534	864,534	864,534	920,006	
47320 Lease Revenue - W/WW Fund	240,580	288,178	288,178	288,178	308,336	
47325 Lease Revenue - Fire Station No. 3 Fund	96,232	104,792	104,792	104,792	112,122	
47335 Lease Revenue - Civic Center	48,116	52,396	52,396	52,396	56,061	
TOTAL REVENUES	\$ 1,216,276	\$ 1,314,900	\$ 1,314,900	\$ 1,314,900	\$ 1,401,525	6.6%
EXPENDITURES:						
Maintenance and Services	1,077,172	1,289,900	1,296,263	1,281,263	1,381,525	
Subtotal	1,077,172	1,289,900	1,296,263	1,281,263	1,381,525	6.6%
Capital Outlay	104,455	20,000	32,000	32,000	180,000	462.5%
TOTAL EXPENDITURES	\$ 1,181,627	\$ 1,309,900	\$ 1,328,263	\$ 1,313,263	\$ 1,561,525	17.6%
~ EXPENDITURE DETAIL ~						
Maintenance and Services:						
63 28 Telephone/Communications Maintenance	52,617	53,000	53,000	53,000	53,000	
63 29 Printer/Copier Maintenance	81,291	80,000	80,000	80,000	80,000	
63 30 PC Maintenance and Replacement	50,720	110,000	110,000	110,000	160,000	
63 31 Peripherals Maintenance and Replacement	17,877	10,000	10,000	10,000	10,000	
63 32 Facility Security Maintenance and Replacement	25,655	30,000	36,363	36,363	30,000	
63 33 Networking Maintenance and Replacement	101,325	149,400	149,400	149,400	149,400	
63 40 Computer Software Maintenance	738,810	832,500	832,500	832,500	874,125	
63 45 Disaster Recovery Maintenance	8,875	25,000	25,000	10,000	25,000	
Subtotal	1,077,172	1,289,900	1,296,263	1,281,263	1,381,525	6.6%
Capital Outlay:						
70 40 Machinery & Equipment	-	-	12,000	12,000	160,000	
70 45 Servers Maintenance and Replacement	-	20,000	20,000	20,000	20,000	
85 10 Depreciation	38,571	-	-	-	-	
85 11 Amortization of Asset Expense	8,254	-	-	-	-	
85 12 Amortization of Asset Expense-SBITA	57,630	-	-	-	-	
Subtotal	104,455	20,000	32,000	32,000	180,000	462.5%
Total Expenditures	\$ 1,181,627	\$ 1,309,900	\$ 1,328,263	\$ 1,313,263	\$ 1,561,525	17.6%



Rosenberg Development Corporation Funds

Rosenberg Development Corporation Fund (219) – This fund is used to account for revenues derived from the 0.005% local economic development sales tax, which became effective July 1, 1995. Expenditures are restricted to specific projects outlined in State Law and overseen by the Rosenberg Development Corporation Board.

RDC Projects Fund (225) – This fund is used to account for the various projects that have been funded by the Rosenberg Development Corporation.





PROGRAM DESCRIPTION:

The Rosenberg Development Corporation (RDC) was created as a result of the passage of a ½ cent economic development sales tax by the citizens of Rosenberg in January 1995 and operates as a 4(b) Corporation under the State of Texas Economic Development Act of 1979. The RDC is governed by a seven-member Board of Directors who are appointed by the City Council. Up to three members of the City Council may serve on this Board. The RDC's bylaws require the Board to approve the RDC's budget, which must then be approved by the City Council.

The RDC's mission is to recruit, promote, develop, and enhance community and economic opportunities in Rosenberg by providing resources to stimulate the economy and expand the tax base. The RDC identifies the following areas where economic development funds may be expended: administration, marketing, memberships & services, professional services, recruitment & attraction and RDC projects. In accordance with the RDC's bylaws, administration expenditures are limited to ten percent (10%) of the expenditure budget. Additionally, state law limits expenditures to ten percent (10%) of revenues for promotional purposes. The RDC also has the power to issue debt, subject to certain restrictions contained in the RDC's articles of incorporation and bylaws.

PERFORMANCE INDICATOR/ACTIVITY MEASURES:

Performance Indicators are included in the overall Performance Indicators for the Economic Development Department.

FY2026 BUDGET NOTES:

1. The Administrative Services Agreement line item includes City Support Services Fees and a 5% Capital Project Management Fee for city staff administering RDC capital projects.
2. Included \$25,000 for partnership with the West Fort Bend Management District and \$50,000 for a new Local Merchant Support Program.
3. The RDC will transfer \$5,500,000 to the RDC Projects Fund for various projects. Such projects are listed in the RDC Projects Fund Summary.

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

ROSENBERG DEVELOPMENT CORPORATION FUND

FUND: 219

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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ROSENBERG DEVELOPMENT CORPORATION FUND SUMMARY

Resources:

Total Beginning Balance	\$ 8,389,937	\$ 7,119,682	\$ 9,883,296	\$ 9,883,296	\$ 10,381,646
Revenues and Transfers In	<u>7,133,368</u>	<u>6,850,000</u>	<u>6,850,000</u>	<u>7,350,000</u>	<u>7,070,000</u>
Total Funds Available	<u>15,523,305</u>	<u>13,969,682</u>	<u>16,733,296</u>	<u>17,233,296</u>	<u>17,451,646</u>

Uses/Deductions:

Expenditures and Transfers	5,640,009	6,850,000	6,850,000	6,851,650	7,070,000
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Ending Fund Balance:

Total Ending Balance	9,883,296	7,119,682	9,883,296	10,381,646	10,381,646
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Reserved for Contingency	189,582	190,097	190,097	190,097	197,949
Unreserved ending balance	<u>9,693,714</u>	<u>6,929,585</u>	<u>9,693,199</u>	<u>10,191,549</u>	<u>10,183,697</u>

Fund Total	<u>\$ 15,523,305</u>	<u>\$ 13,969,682</u>	<u>\$ 16,733,296</u>	<u>\$ 17,233,296</u>	<u>\$ 17,451,646</u>
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Net Revenues (Expenditures)	1,493,359	-	-	498,350	-
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

ROSENBERG DEVELOPMENT CORPORATION FUND

FUND: 219

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
~ REVENUE & EXPENDITURE SUMMARY ~					
REVENUES:					
40200 Sales Tax	\$ 6,678,670	\$ 6,450,000	\$ 6,450,000	\$ 6,850,000	\$ 6,770,000
45100 Interest Earnings	454,697	400,000	400,000	500,000	300,000
TOTAL REVENUES	\$ 7,133,368	\$ 6,850,000	\$ 6,850,000	\$ 7,350,000	\$ 7,070,000
EXPENDITURES:					
Administration: (219-2010-510)					
31 10 Office Supplies	\$ 781	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
31 20 Computer Supplies	10	2,000	2,000	2,000	2,000
31 35 Board Meeting and Director's Expenses	5,624	6,500	6,500	6,500	6,500
31 90 Other Supplies	587	1,300	1,300	1,300	1,300
37 20 Electricity	3,547	5,500	5,500	5,500	5,500
51 20 General Insurance	4,218	4,350	4,350	5,000	5,500
55 10 Education and Training	6,327	10,000	10,000	10,000	10,000
57 10 Administration Services - City Reimb.	504,546	681,000	681,000	682,000	678,406
Subtotal	525,639	711,950	711,950	713,600	710,506
Marketing: (219-2020-510)					
43 90 Regional Marketing	-	45,000	45,000	45,000	40,000
43 91 West Fort Bend Management District	-	-	-	-	25,000
52 20 Postage	8	500	500	500	500
53 10 Advertising	46,278	46,500	46,500	46,500	46,500
53 15 Local Merchant Support Program	-	-	-	-	50,000
54 10 Printing and Binding	4,035	4,000	4,000	4,000	4,000
Subtotal	50,320	96,000	96,000	96,000	166,000
Memberships and Services: (219-2030-510)					
31 35 Business Recruitment	5,631	20,000	20,000	20,000	20,000
42 35 Dues, Subscriptions, and Memberships	8,963	1,000	1,000	1,000	1,000
42 40 Software Subscription Service	33,166	55,000	55,000	55,000	55,000
43 90 RDC Memberships	23,502	50,000	50,000	50,000	50,000
Subtotal	71,262	126,000	126,000	126,000	126,000
Professional Services: (219-2050-510)					
43 15 Engineering Fees	-	37,500	37,500	37,500	37,500
43 20 Other Professional Svcs	-	20,000	20,000	20,000	20,000
43 25 Other Professional Svcs - Strategic Planning	100,280	-	-	-	-
43 90 Legal Fees	27,788	30,000	30,000	30,000	30,000
57 15 Janitorial Services	1,250	4,500	4,500	4,500	5,045
63 10 Building Repair & Maintenance	5,086	5,000	5,000	5,000	6,000
63 30 Rights-of-Way Maintenance	218,067	235,000	235,000	235,000	235,500
63 31 Downtown Maintenance	8,089	35,000	35,000	35,000	35,500
Subtotal	360,560	367,000	367,000	367,000	369,545
Infrastructure: (219-2070-510)					
81 10 Principal	164,205	172,785	172,785	172,785	179,814
81 20 Interest	28,022	23,141	23,141	23,141	18,135
92 25 Transfer to RDC Projects Fund	4,440,000	5,353,124	5,353,124	5,353,124	5,500,000
Subtotal	4,632,227	5,549,050	5,549,050	5,549,050	5,697,949
TOTAL EXPENDITURES	\$ 5,640,009	\$ 6,850,000	\$ 6,850,000	\$ 6,851,650	\$ 7,070,000



RDC Projects Fund – 225

PROGRAM DESCRIPTION:

This fund is used to account for the various projects that have been funded by the Rosenberg Development Corporation. It is under the direction of the Economic Development Director who serves as the Executive Director of the Rosenberg Development Corporation with the cooperation of the Finance Department and City Manager.

FY2026 BUDGET NOTES:

The following items are funded in the RDC Projects Fund:

RDC Performance Agreement Obligations		Amount
•	Fort Bend Transit (Based on a proposed one-year extension of current agreement)	\$ 75,000
•	Prospective Business Incentive Program	500,000
•	Dollar Tree (Based on Performance Agreement including Tax Reimbursement Grant)	50,000
•	Parks Improvements and Texas Master Naturalist Agreement (Various park improvements)	<u>100,000</u>
	Subtotal	\$ 725,000

RDC Projects		Amount
•	I-69 Corridor Water & Sanitary Sewer Extensions	\$ 1,000,000
•	Site Readiness Program	500,000
•	New Sidewalks	150,000
•	Seabourne Creek Regional Sports Complex – FM 2218 Entrance	400,000
•	US 90A Corridor Revitalization	1,000,000
•	Seabourne Creek Regional Sports Complex – Baseball Field Phase II	1,500,000
•	Sunset Park Ballfield LED Lighting	<u>225,000</u>
	Subtotal	4,775,000
	Total	\$ 5,500,000

**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

RDC PROJECTS FUND

FUND: 225

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
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RDC PROJECTS FUND SUMMARY

Resources:

Total Beginning Balance	\$ 7,832,805	\$ 904,587	\$ 9,965,748	\$ 9,965,748	\$ 885,537
Revenues and Transfers In	<u>4,926,497</u>	<u>5,753,124</u>	<u>5,753,124</u>	<u>5,663,124</u>	<u>5,750,000</u>
Total Funds Available	12,759,302	6,657,711	15,718,872	15,628,872	6,635,537

Uses/Deductions:

Expenditures and Transfers	2,793,553	6,040,000	6,040,000	14,743,335	5,500,000
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Ending Fund Balance:

Total Ending Balance	9,965,748	617,711	9,678,872	885,537	1,135,537
Fund Total	\$ 12,759,302	\$ 6,657,711	\$ 15,718,872	\$ 15,628,872	\$ 6,635,537

Net Revenues (Expenditures)	2,132,943	(286,876)	(286,876)	(9,080,211)	250,000
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**CITY OF ROSENBERG, TEXAS
2025-26 BUDGET**

RDC PROJECTS FUND

FUND: 225

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
45100 Interest Earnings	\$ 486,497	\$ 400,000	\$ 400,000	\$ 310,000	\$ 250,000	
48219 Transfer from RDC	4,440,000	5,353,124	5,353,124	5,353,124	5,500,000	
TOTAL REVENUES	\$ 4,926,497	\$ 5,753,124	\$ 5,753,124	\$ 5,663,124	\$ 5,750,000	-0.1%
EXPENDITURES:						
Infrastructure	\$ 2,793,553	\$ 6,040,000	\$ 6,040,000	\$ 14,743,335	\$ 5,500,000	
Subtotal	2,793,553	6,040,000	6,040,000	14,743,335	5,500,000	-8.9%
TOTAL EXPENDITURES	\$ 2,793,553	\$ 6,040,000	\$ 6,040,000	\$ 14,743,335	\$ 5,500,000	-8.9%

~ AUTHORIZED POSITIONS ~

Position Title

None

~ EXPENDITURE DETAIL ~

Infrastructure (225-2070-540):							
57 46	Business Improvement Grant	13,723	-	-	46,360	(A)	
70 30	Fort Bend Transit	75,000	75,000	75,000	75,000	75,000	
70 30	Incentive Commitment - Texas State Technical College	300,000	300,000	300,000	300,000	-	
70 30	Incentive Commitment - Dollar Tree	75,000	50,000	50,000	190,000	50,000	
70 30	Parks Improvements	110,270	100,000	100,000	124,622	100,000	
70 30	Prospective Business Incentive	-	-	-	1,792,046	500,000	
70 30	Wayfinding Signage Development (CP1812)	59,401	-	-	-	-	
70 30	I-69 Utility Extensions (CP1903)	146,922	-	-	2,809,099	1,000,000	
70 30	City Logos - I-69 Overpasses	5,849	-	-	44,151	-	
70 30	Travis Park Basketball Pavilion	8,752	-	-	-	-	
70 30	Fairgrounds Rd Waterline Upgrade (CP2209)	-	-	-	141,557	-	
70 30	Traffic Signal - Commercial and Plaza Dr	37,149	-	-	448,711	-	
70 30	I-69 Connector at Brazos Town Center I & II	-	75,000	75,000	925,000	(A)	
70 30	Brazos Park Basketball Court Resurface (CP2302)	8,105	-	-	-	-	
70 30	Railroad Museum Improvements	-	10,000	10,000	260,000	-	
70 30	Site Readiness Program	-	100,000	100,000	100,000	500,000	
70 30	Seabourne Creek Sports Complex FM2218 Entrance	-	630,000	630,000	630,000	400,000	
70 30	4th Street Extension	-	500,000	500,000	500,000	(A)	
70 30	Seabourne Creek Regional Detention Basin Expansion	-	600,000	600,000	600,000	(A)	
70 31	Brazos Town Center - I69 Entryway Extension	862,500	-	-	-	-	
70 32	Travis Park Splash Pad Improvements	289,456	-	-	-	-	
70 33	Sunset Park Ballfield Lighting	-	-	-	-	225,000	
70 34	Railroad Crossing - Quiet Zones	130,830	-	-	99,707	(A)	
70 35	Koeblen Road Project	-	2,600,000	2,600,000	2,600,000	(A)	
70 35	US 90A Corridor Revitalization	25,738	1,000,000	1,000,000	2,744,816	1,000,000	
70 36	Entryway Signage - Highway 36 and 90	-	-	-	150,000	(A)	
70 37	Traffic Signal Reading Rd & Town Cntr	380,844	-	-	-	-	
70 38	Sidewalk Improvements	121,458	-	-	162,267	150,000	
70 39	Water Tower Square Improvements	142,556	-	-	-	-	
70 39	SCRSC - Baseball Field Phase II	-	-	-	-	1,500,000	
Subtotal		2,793,553	6,040,000	6,040,000	14,743,335	5,500,000	-8.9%
Total Expenditures		\$ 2,793,553	\$ 6,040,000	\$ 6,040,000	\$ 14,743,335	\$ 5,500,000	-8.9%

(A) Project balance will carry over to FY2026