

## Enterprise Funds

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

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

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

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

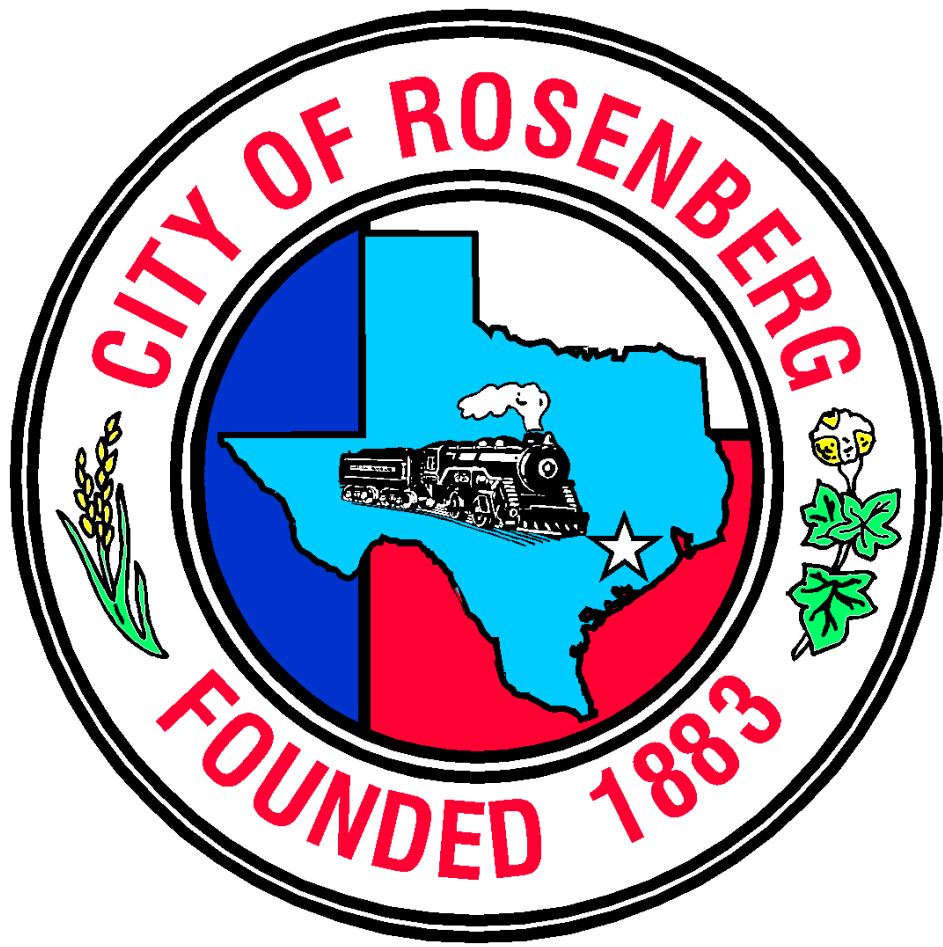
**Water & Wastewater Supplemental Fund (515)** – This Fund is used to account for the one-time supplemental requests and improvements that are to be funded by the Water & Wastewater Fund.

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

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

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

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



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

**WATER & WASTEWATER FUND**

Classification	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget
<b>~ WATER &amp; WASTEWATER FUND SUMMARY ~</b>					
<b>Resources:</b>					
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>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	17,966,152	17,646,565	17,702,890	17,989,620	17,692,500
<b>Ending Fund Balance:</b>					
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>
<b>Fund Total</b>	<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

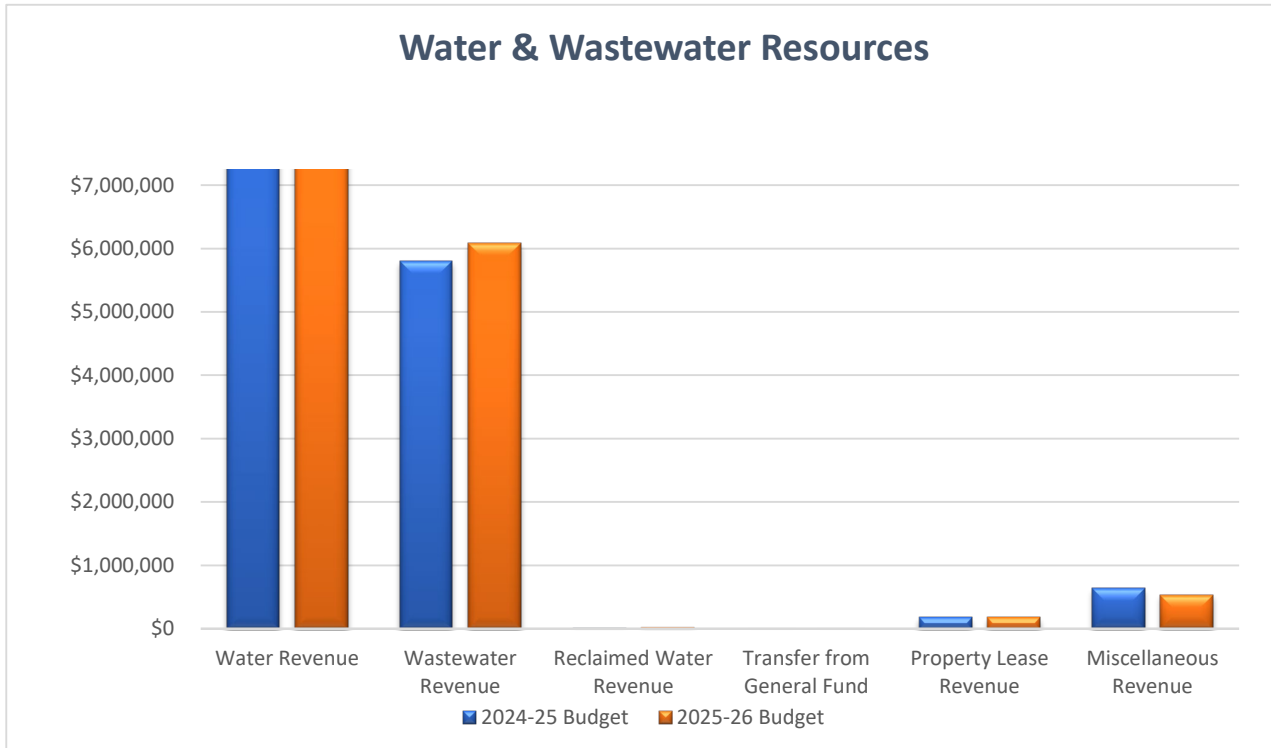
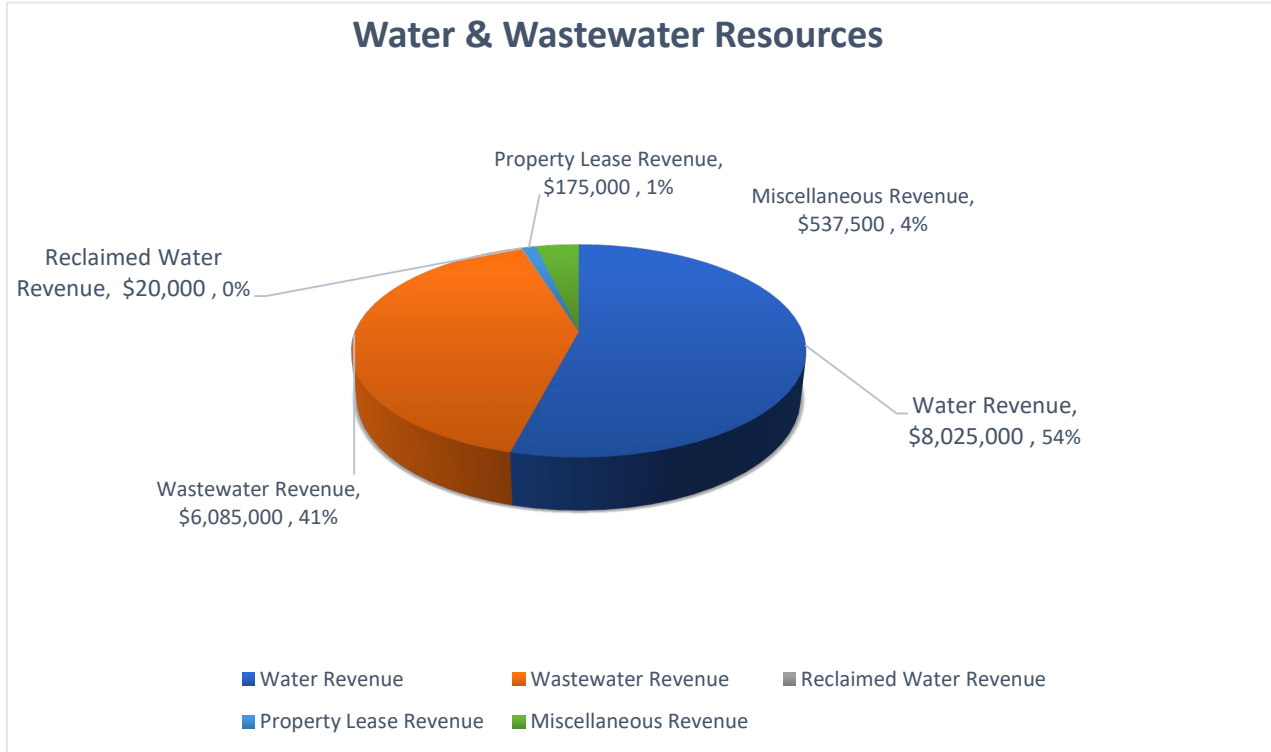
(2) Working Capital Basis

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

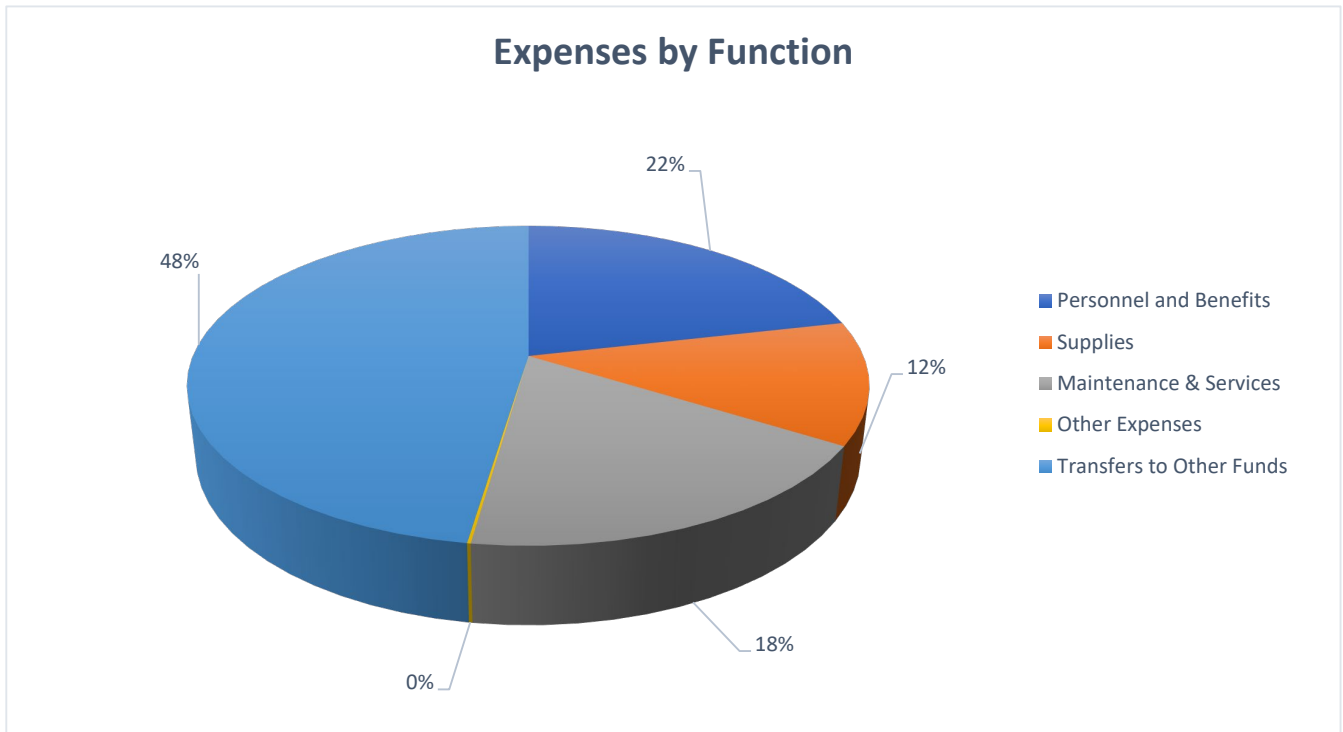
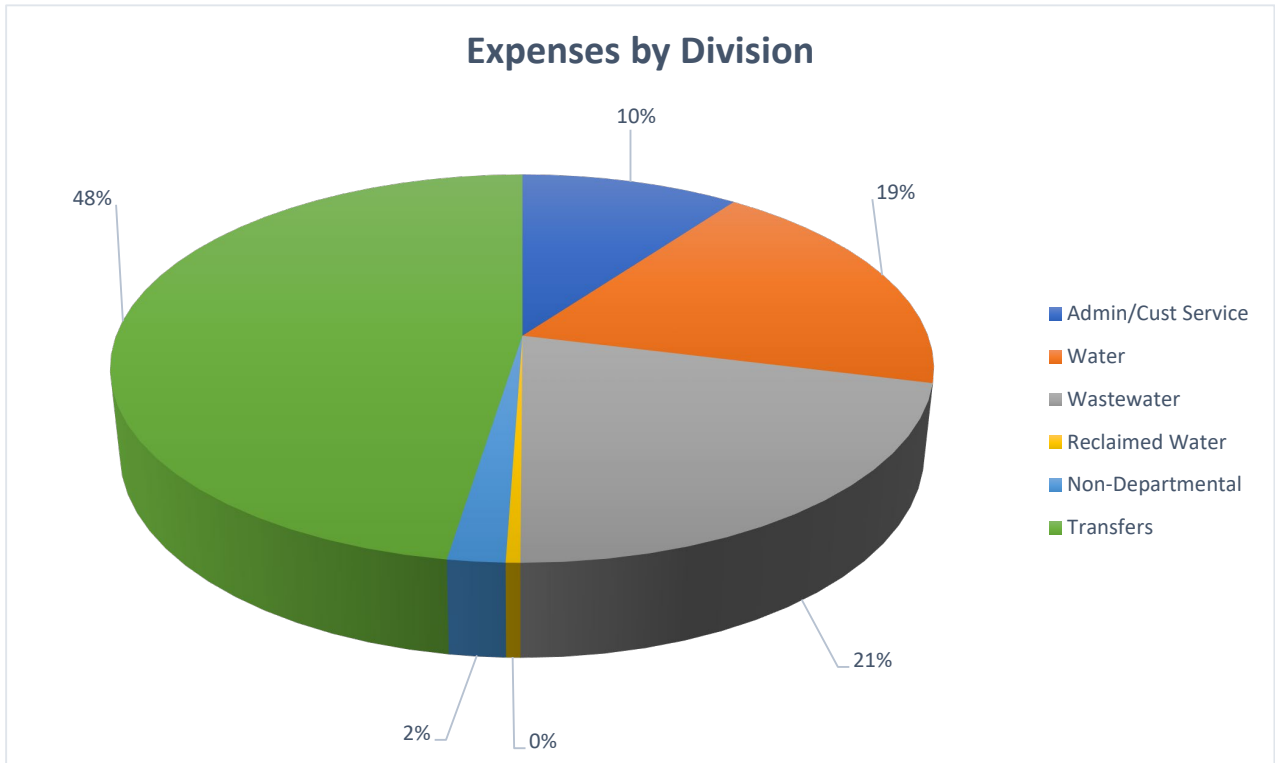
(4) Staff's estimate of year-end

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

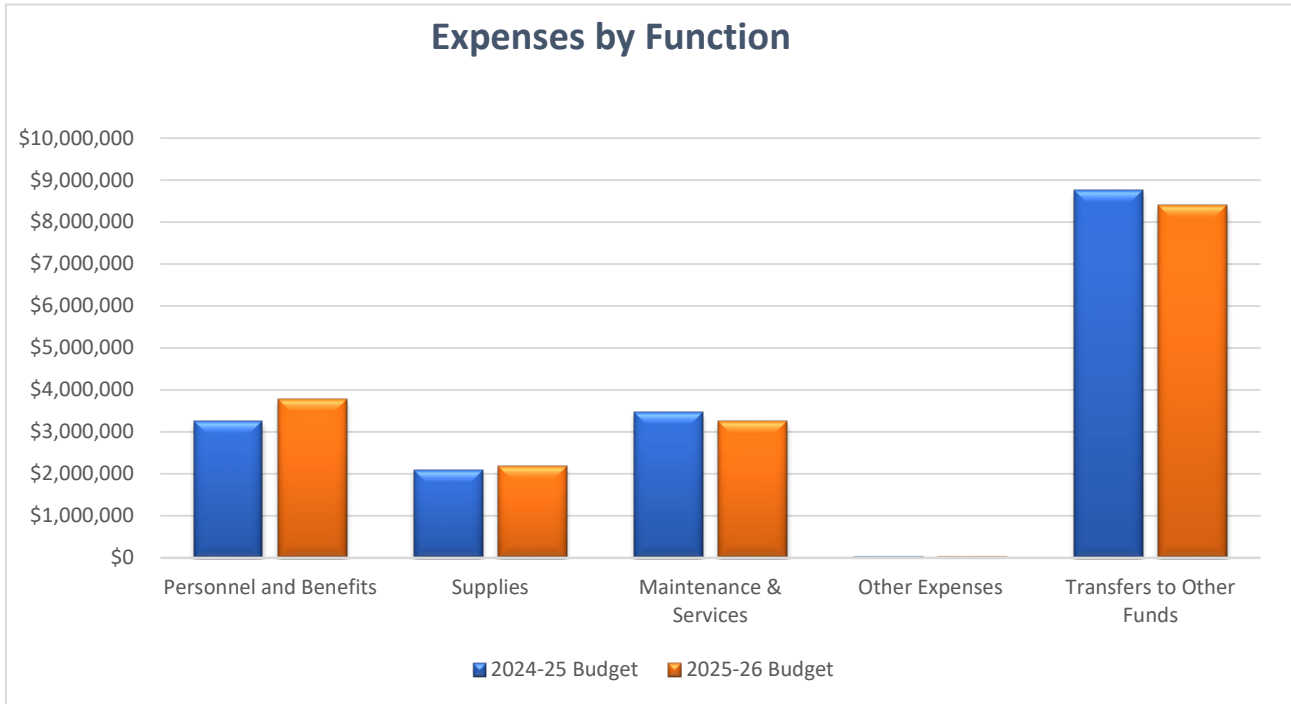
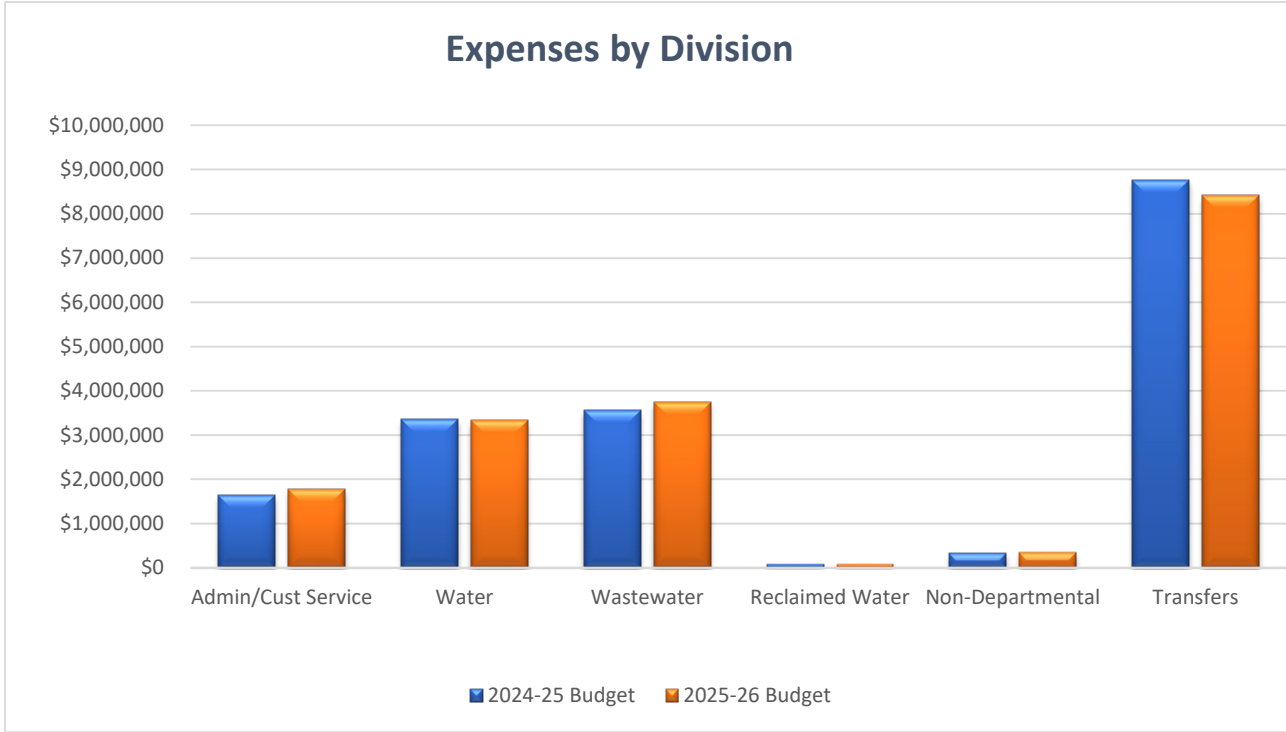
**Water & Wastewater Fund Summary**



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



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



**CITY OF ROSENBERG  
2023-24 BUDGET**

**WATER & WASTEWATER FUND**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>	<b>Var %</b>
<b>*RESOURCES*</b>						
<b><u>OPERATING REVENUES:</u></b>						
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%
<b><u>OTHER REVENUE:</u></b>						
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%
<b>TOTAL REVENUES</b>	<b>14,927,831</b>	<b>14,121,565</b>	<b>14,121,565</b>	<b>15,119,650</b>	<b>14,842,500</b>	5.1%
<b>TOTAL RESOURCES</b>	<b>\$ 14,927,831</b>	<b>\$ 14,121,565</b>	<b>\$ 14,121,565</b>	<b>\$ 15,119,650</b>	<b>\$ 14,842,500</b>	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 %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
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	
<b>Subtotal</b>	<b>15,349,460</b>	<b>17,646,565</b>	<b>17,622,890</b>	<b>17,909,620</b>	<b>17,692,500</b>	0.4%
Capital Outlay	2,616,692	-	80,000	80,000	-	
<b>Total Expenditures</b>	<b>\$ 17,966,152</b>	<b>\$ 17,646,565</b>	<b>\$ 17,702,890</b>	<b>\$ 17,989,620</b>	<b>\$ 17,692,500</b>	-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	
<b>Total Personnel</b>	<b>34.00</b>	<b>34.48</b>	<b>34.48</b>	<b>36.48</b>	<b>37.48</b>	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 %
<b>DEPARTMENT SUMMARY</b>						
<b>SUMMARY BY PROGRAM/DEPARTMENT:</b>						
<b><u>DEPARTMENTAL:</u></b>						
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%
<b><u>NON-DEPARTMENTAL:</u></b>						
Personnel and Benefits	8,000	8,000	8,000	8,000	8,000	
Debt Service	21,000	24,850	24,850	24,850	24,850	
Transfers to Other Funds	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	<u>\$ 17,442,935</u>	<u>\$ 17,646,565</u>	<u>\$ 17,702,890</u>	<u>\$ 17,989,620</u>	<u>\$ 17,692,500</u>	-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 2<sup>nd</sup> ring and answer all Customer Service emails within one hour.
- Continue to update and maintain the department's standard operating procedure manuals. Keeping the policies and procedures will provide an effective means for training staff efficiently and cost effectively.



# Customer Service

## PERFORMANCE INDICATORS:

	<b>2023-24</b> <b><u>Actual</u></b>	<b>2024-25</b> <b><u>Estimate</u></b>	<b>2025-26</b> <b><u>Projected</u></b>
Average wait time processing applications for new service	10min	8min	8min
First contact call resolution	90%	90%	95%
% of phone calls answered within first 2 rings	98%	99%	99%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2023-24</b> <b><u>Actual</u></b>	<b>2024-25</b> <b><u>Estimate</u></b>	<b>2025-26</b> <b><u>Projected</u></b>
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 4<sup>th</sup> year of contract service, which allows for automated meter readings and a new separate service contract which will allow customers to view their account consumption/information online.

**CITY OF ROSENBERG, TEXAS  
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 %
<b>~ DEPARTMENT SUMMARY ~</b>						
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	
<b>Subtotal</b>	<b>958,927</b>	<b>1,049,155</b>	<b>1,049,155</b>	<b>1,041,575</b>	<b>1,122,990</b>	7.0%
<b>Total Expenditures</b>	<b>\$ 958,927</b>	<b>\$ 1,049,155</b>	<b>\$ 1,049,155</b>	<b>\$ 1,041,575</b>	<b>\$ 1,122,990</b>	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	
<b>Total Personnel</b>	<b>7.00</b>	<b>7.48</b>	<b>7.48</b>	<b>7.48</b>	<b>7.48</b>	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 %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	
<b>Subtotal</b>	<b>504,465</b>	<b>568,305</b>	<b>568,305</b>	<b>560,716</b>	<b>613,240</b>	7.9%
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>2,023</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>5,150</b>	6.2%
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>437,888</b>	<b>444,000</b>	<b>444,000</b>	<b>444,009</b>	<b>472,600</b>	6.4%
<b>Other Expenses:</b>						
85 30 Bad Debt Expense	14,551	32,000	32,000	32,000	32,000	
<b>Subtotal</b>	<b>14,551</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	0.0%
<b>Total Expenditures</b>	<b>\$ 958,927</b>	<b>\$ 1,049,155</b>	<b>\$ 1,049,155</b>	<b>\$ 1,041,575</b>	<b>\$ 1,122,990</b>	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<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 %
<b>~ DEPARTMENT SUMMARY ~</b>						
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%
<b>Subtotal</b>	<b>632,555</b>	<b>593,001</b>	<b>593,001</b>	<b>590,905</b>	<b>660,302</b>	<b>11.3%</b>
<b>Total Expenditures</b>	<b>\$ 632,555</b>	<b>\$ 593,001</b>	<b>\$ 593,001</b>	<b>\$ 590,905</b>	<b>\$ 660,302</b>	<b>11.3%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

Full-time equivalents:

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

**CITY OF ROSENBERG, TEXAS  
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	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	
<b>Subtotal</b>	<b>469,751</b>	<b>509,701</b>	<b>509,701</b>	<b>509,614</b>	<b>577,402</b>	13.3%
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>6,010</b>	<b>8,250</b>	<b>8,250</b>	<b>7,050</b>	<b>8,350</b>	1.2%
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>84,764</b>	<b>75,050</b>	<b>75,050</b>	<b>74,241</b>	<b>74,550</b>	-0.7%
<b>Other Expenses:</b>						
85 10 Depreciation Expense	72,030	-	-	-	-	
<b>Subtotal</b>	<b>72,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 632,555</b>	<b>\$ 593,001</b>	<b>\$ 593,001</b>	<b>\$ 590,905</b>	<b>\$ 660,302</b>	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Maximum daily well pumping capacity*	12.8	12.8	12.8
Number of water supply wells maintained	6	6	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 %
<b>~ DEPARTMENT SUMMARY ~</b>						
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%
<b>Subtotal</b>	<b>1,511,463</b>	<b>1,464,126</b>	<b>1,464,126</b>	<b>1,417,738</b>	<b>1,415,882</b>	<b>-3.3%</b>
Capital Outlay	-	-	80,000	80,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,511,463</b>	<b>\$ 1,464,126</b>	<b>\$ 1,544,126</b>	<b>\$ 1,497,738</b>	<b>\$ 1,415,882</b>	<b>-8.3%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title

Full-time equivalents:

M&O Supervisor	0.50	0.50	0.50	0.50	0.50	
M&O Specialist	0.50	0.50	0.50	1.50	1.50	
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>100.0%</b>

**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	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	
<b>Subtotal</b>	<b>100,665</b>	<b>109,926</b>	<b>109,926</b>	<b>94,918</b>	<b>211,637</b>	92.5%
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>667,226</b>	<b>753,300</b>	<b>753,300</b>	<b>753,400</b>	<b>753,600</b>	0.0%
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>544,614</b>	<b>600,900</b>	<b>600,900</b>	<b>569,420</b>	<b>450,645</b>	-25.0%
<b>Capital Outlay:</b>						
70 42 Motor Vehicles	-	-	80,000	80,000	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	0.0%
<b>Other Expenses:</b>						
85 10 Depreciation Expense	198,958	-	-	-	-	
<b>Subtotal</b>	<b>198,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 1,511,463</b>	<b>\$ 1,464,126</b>	<b>\$ 1,544,126</b>	<b>\$ 1,497,738</b>	<b>\$ 1,415,882</b>	-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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Non-Emergency work orders completed within 48 – 72 hours	90%	95%	95%
Average initial response time (hours)	1 or less	1 or less	1 or less
Percentage of lost/unaccounted for water	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
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 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimate	2025-26 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
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	
<b>Subtotal</b>	<b>1,649,590</b>	<b>1,807,296</b>	<b>1,807,296</b>	<b>1,687,957</b>	<b>1,909,994</b>	5.7%
Capital Outlay	909,262	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 2,558,851</b>	<b>\$ 1,807,296</b>	<b>\$ 1,807,296</b>	<b>\$ 1,687,957</b>	<b>\$ 1,909,994</b>	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	
<b>Total Personnel</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>11.50</b>	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	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	
<b>Subtotal</b>	<b>887,247</b>	<b>1,005,296</b>	<b>1,005,296</b>	<b>892,275</b>	<b>1,126,394</b>	12.0%
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>541,608</b>	<b>579,400</b>	<b>579,400</b>	<b>572,600</b>	<b>582,900</b>	0.6%
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>220,735</b>	<b>222,600</b>	<b>222,600</b>	<b>223,082</b>	<b>200,700</b>	-9.8%
<b>Capital Outlay:</b>						
85 10 Depreciation	909,262	-	-	-	-	
<b>Subtotal</b>	<b>909,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 2,558,851</b>	<b>\$ 1,807,296</b>	<b>\$ 1,807,296</b>	<b>\$ 1,687,957</b>	<b>\$ 1,909,994</b>	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Average response time to sewer complaints (hours)	1	1	1
% increase (decrease) in number of wastewater taps	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
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	
<b>~ DEPARTMENT SUMMARY ~</b>						
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	
<b>Subtotal</b>	<b>1,378,707</b>	<b>1,880,801</b>	<b>1,880,801</b>	<b>1,821,156</b>	<b>1,864,942</b>	-0.8%
Capital Outlay	1,616,047	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 2,994,754</b>	<b>\$ 1,880,801</b>	<b>\$ 1,880,801</b>	<b>\$ 1,821,156</b>	<b>\$ 1,864,942</b>	-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	
<b>Total Personnel</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>12.50</b>	<b>12.50</b>	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	
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	
<b>Subtotal</b>	<b>845,684</b>	<b>1,063,026</b>	<b>1,063,026</b>	<b>1,041,772</b>	<b>1,248,750</b>	17.5%
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>153,616</b>	<b>191,175</b>	<b>191,175</b>	<b>194,425</b>	<b>195,175</b>	2.1%
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>379,407</b>	<b>626,600</b>	<b>626,600</b>	<b>584,959</b>	<b>421,017</b>	-32.8%
<b>Capital Outlay:</b>						
85 10 Depreciation	1,616,047	-	-	-	-	
<b>Subtotal</b>	<b>1,616,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	100.0%
<b>Total Expenditures</b>	<b>\$ 2,994,754</b>	<b>\$ 1,880,801</b>	<b>\$ 1,880,801</b>	<b>\$ 1,821,156</b>	<b>\$ 1,864,942</b>	-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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Permit Violations	12	0	0
Compliance	100%	100%	100%

## ACTIVITY MEASURES/WORKLOAD OUTPUTS:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
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	
<b>~ DEPARTMENT SUMMARY ~</b>						
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>	
<b>Subtotal</b>	<b>1,596,126</b>	<b>1,692,300</b>	<b>1,668,625</b>	<b>1,739,704</b>	<b>1,883,800</b>	12.9%
Capital Outlay	<u>91,383</u>	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 1,687,509</b>	<b>\$ 1,692,300</b>	<b>\$ 1,668,625</b>	<b>\$ 1,739,704</b>	<b>\$ 1,883,800</b>	12.9%

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>							
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>	
<b>Subtotal</b>		<b>319,357</b>	<b>392,500</b>	<b>515,192</b>	<b>597,692</b>	<b>612,500</b>	18.9%
<b>Maintenance and Services:</b>							
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>	
<b>Subtotal</b>		<b>1,276,770</b>	<b>1,299,800</b>	<b>1,153,433</b>	<b>1,142,012</b>	<b>1,271,300</b>	10.2%
<b>Capital Outlay:</b>							
85 10	Depreciation	<u>91,383</u>	-	-	-	-	
<b>Subtotal</b>		<b>91,383</b>	-	-	-	-	0.0%
<b>Total Expenditures</b>		<b>\$ 1,687,509</b>	<b>\$ 1,692,300</b>	<b>\$ 1,668,625</b>	<b>\$ 1,739,704</b>	<b>\$ 1,883,800</b>	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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
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 %
<b>~ DEPARTMENT SUMMARY ~</b>						
Supplies	\$ 41,013	\$ 33,000	\$ 33,000	\$ 33,700	\$ 33,000	
Maintenance and Services	43,099	52,100	52,100	52,098	52,150	
<b>Subtotal</b>	<b>84,112</b>	<b>85,100</b>	<b>85,100</b>	<b>85,798</b>	<b>85,150</b>	0.1%
<b>Total Expenditures</b>	<b>\$ 84,112</b>	<b>\$ 85,100</b>	<b>\$ 85,100</b>	<b>\$ 85,798</b>	<b>\$ 85,150</b>	0.1%

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>							
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	
	<b>Subtotal</b>	<b>41,013</b>	<b>33,000</b>	<b>33,000</b>	<b>33,700</b>	<b>33,000</b>	0.0%
<b>Maintenance and Services:</b>							
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	
	<b>Subtotal</b>	<b>43,099</b>	<b>52,100</b>	<b>52,100</b>	<b>52,098</b>	<b>52,150</b>	0.1%
	<b>Total Expenditures</b>	<b>\$ 84,112</b>	<b>\$ 85,100</b>	<b>\$ 85,100</b>	<b>\$ 85,798</b>	<b>\$ 85,150</b>	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 %
<b>~ DEPARTMENT SUMMARY ~</b>						
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	
<b>Subtotal</b>	<b>7,523,430</b>	<b>9,074,786</b>	<b>9,074,786</b>	<b>9,524,786</b>	<b>8,749,440</b>	-3.6%
<b>Total Expenditures</b>	<b>\$ 7,523,430</b>	<b>\$ 9,074,786</b>	<b>\$ 9,074,786</b>	<b>\$ 9,524,786</b>	<b>\$ 8,749,440</b>	-3.6%

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>							
20 40	Insurance Admin/Contingency	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
20 99	Pensions	508,667	-	-	-	-	
	<b>Subtotal</b>	<b>516,667</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	0.0%
<b>Maintenance and Services:</b>							
42 60	Technology Fees	240,580	288,178	288,178	288,178	308,336	
	<b>Subtotal</b>	<b>240,580</b>	<b>288,178</b>	<b>288,178</b>	<b>288,178</b>	<b>308,336</b>	7.0%
<b>Debt Service:</b>							
81 10	Principal	21,000	21,000	21,000	21,000	21,000	
81 30	Fiscal Agent Fees	-	3,850	3,850	3,850	3,850	
	<b>Subtotal</b>	<b>21,000</b>	<b>24,850</b>	<b>24,850</b>	<b>24,850</b>	<b>24,850</b>	0.0%
<b>Transfers:</b>							
91 01	Transfer to General Fund-Administration	2,444,415	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	
	<b>Subtotal</b>	<b>6,745,183</b>	<b>8,753,758</b>	<b>8,753,758</b>	<b>9,203,758</b>	<b>8,408,254</b>	-3.9%
	<b>Total Expenditures</b>	<b>\$ 7,523,430</b>	<b>\$ 9,074,786</b>	<b>\$ 9,074,786</b>	<b>\$ 9,524,786</b>	<b>\$ 8,749,440</b>	-3.6%

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

**CAPITAL IMPROVEMENT FUND**

**FUND: 512**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>Project Estimate</b>	<b>2025-26 Budget</b>
<b>FUND SUMMARY</b>				
<b>RESOURCES:</b>				
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
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 10,412,908</b>	<b>\$ 4,723,223</b>	<b>\$ 12,828,271</b>	<b>\$ 4,148,026</b>
<b>USES/DEDUCTIONS:</b>				
Expenditures & Transfers Out	\$ 1,685,137	\$ 4,250,500	\$ 11,880,245	\$ 3,600,000
<b>ENDING FUND BALANCE:</b>				
Total ending balance	8,727,771	472,723	948,026	548,026
<b>FUND TOTAL</b>	<b>\$ 10,412,908</b>	<b>\$ 4,723,223</b>	<b>\$ 12,828,271</b>	<b>\$ 4,148,026</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b>REVENUES:</b>				
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	-
<b>TOTAL REVENUES</b>	<b>\$ 4,506,846</b>	<b>\$ 3,750,500</b>	<b>\$ 4,100,500</b>	<b>\$ 3,200,000</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENSES</b>	<b>\$ 1,685,137</b>	<b>\$ 4,250,500</b>	<b>\$ 11,880,245</b>	<b>\$ 3,600,000</b>

(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**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>
<b>RESOURCES:</b>				
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
<b>TOTAL FUNDS AVAILABLE</b>	<u>12,102,908</u>	<u>12,157,263</u>	<u>13,072,861</u>	<u>12,603,013</u>
<b>DEDUCTIONS:</b>				
Expenditures & transfers out	6,610,297	7,909,848	7,909,848	8,361,318
TOTAL ENDING BALANCE	<u>5,492,611</u>	<u>4,247,415</u>	<u>5,163,013</u>	<u>4,241,695</u>
<b>ACCOUNT TOTAL</b>	<u>\$ 12,102,908</u>	<u>\$ 12,157,263</u>	<u>\$ 13,072,861</u>	<u>\$ 12,603,013</u>
<b>REVENUES:</b>				
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	<u>\$ 7,440,144</u>	<u>\$ 7,101,750</u>	<u>\$ 7,580,250</u>	<u>\$ 7,440,000</u>
<b>EXPENDITURES:</b>				
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	<u>\$ 6,610,297</u>	<u>\$ 7,909,848</u>	<u>\$ 7,909,848</u>	<u>\$ 8,361,318</u>

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

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

**FUND: 515**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>
<b>RESOURCES:</b>				
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
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,494,488</b>	<b>5,564,191</b>	<b>3,073,972</b>	<b>895,125</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	138,660	5,400,000	2,581,347	475,000
<b>TOTAL ENDING BALANCE</b>	<b>2,355,828</b>	<b>164,191</b>	<b>492,625</b>	<b>420,125</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 2,494,488</b>	<b>\$ 5,564,191</b>	<b>\$ 3,073,972</b>	<b>\$ 895,125</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 2,132,780</b>	<b>\$ 3,402,500</b>	<b>\$ 718,144</b>	<b>\$ 402,500</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 138,660</b>	<b>\$ 5,400,000</b>	<b>\$ 2,581,347</b>	<b>\$ 475,000</b>

(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**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>
<b>RESOURCES:</b>				
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
<b>TOTAL FUNDS AVAILABLE</b>	<b>17,832,373</b>	<b>13,249,589</b>	<b>18,240,057</b>	<b>2,531,677</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	1,172,316	13,232,000	17,208,380	10,000
<b>TOTAL ENDING BALANCE</b>	<b>16,660,057</b>	<b>17,589</b>	<b>1,031,677</b>	<b>2,521,677</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 17,832,373</b>	<b>\$ 13,249,589</b>	<b>\$ 18,240,057</b>	<b>\$ 2,531,677</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 1,874,088</b>	<b>\$ 1,600,000</b>	<b>\$ 1,580,000</b>	<b>\$ 1,500,000</b>
<b>EXPENDITURES:</b>				
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	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,172,316</b>	<b>\$ 13,232,000</b>	<b>\$ 17,208,380</b>	<b>\$ 10,000</b>

(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**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>
<b>RESOURCES:</b>				
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
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,078,056</b>	<b>8,367,666</b>	<b>9,501,996</b>	<b>2,348,996</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	4,060	7,155,000	7,155,000	10,000
<b>TOTAL ENDING BALANCE</b>	<b>6,073,996</b>	<b>1,212,666</b>	<b>2,346,996</b>	<b>2,338,996</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 6,078,056</b>	<b>\$ 8,367,666</b>	<b>\$ 9,501,996</b>	<b>\$ 2,348,996</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 776,330</b>	<b>\$ 2,580,000</b>	<b>\$ 3,428,000</b>	<b>\$ 2,000</b>
<b>EXPENDITURES:</b>				
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	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,060</b>	<b>\$ 7,155,000</b>	<b>\$ 7,155,000</b>	<b>\$ 10,000</b>

(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:

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
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**

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>
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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	\$ 5,516,052	\$ 5,507,929	\$ 5,602,219	\$ 5,777,219	\$ 5,927,819

**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
<b>Fund Total</b>	\$ 5,516,052	\$ 5,507,929	\$ 5,602,219	\$ 5,777,219	\$ 5,775,600

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 %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
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	
<b>TOTAL REVENUES</b>	<b>5,508,123</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,675,000</b>	<b>5,775,600</b>	
<b>EXPENDITURES:</b>						
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	<b>\$ 5,413,834</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,775,600</b>	5.0%

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<b>Maintenance and Services:</b>						
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%
<b>Transfers:</b>						
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%
<b>Total Expenditures</b>	<b>\$ 5,413,834</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,625,000</b>	<b>\$ 5,775,600</b>	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

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
	<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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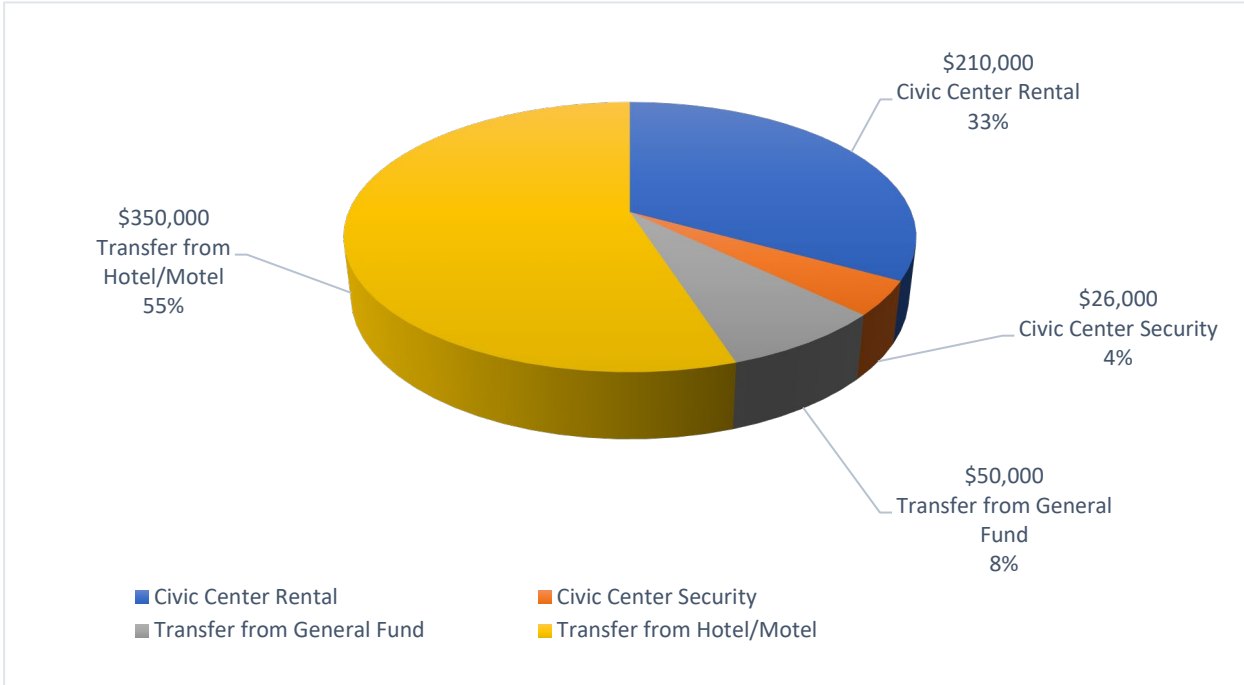
**Ending Fund Balance:**

Total Ending Balance	\$ 44,218	\$ 78,240	\$ 13,416	\$ 37,666	\$ 21,012
<b>Fund Total</b>	<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>

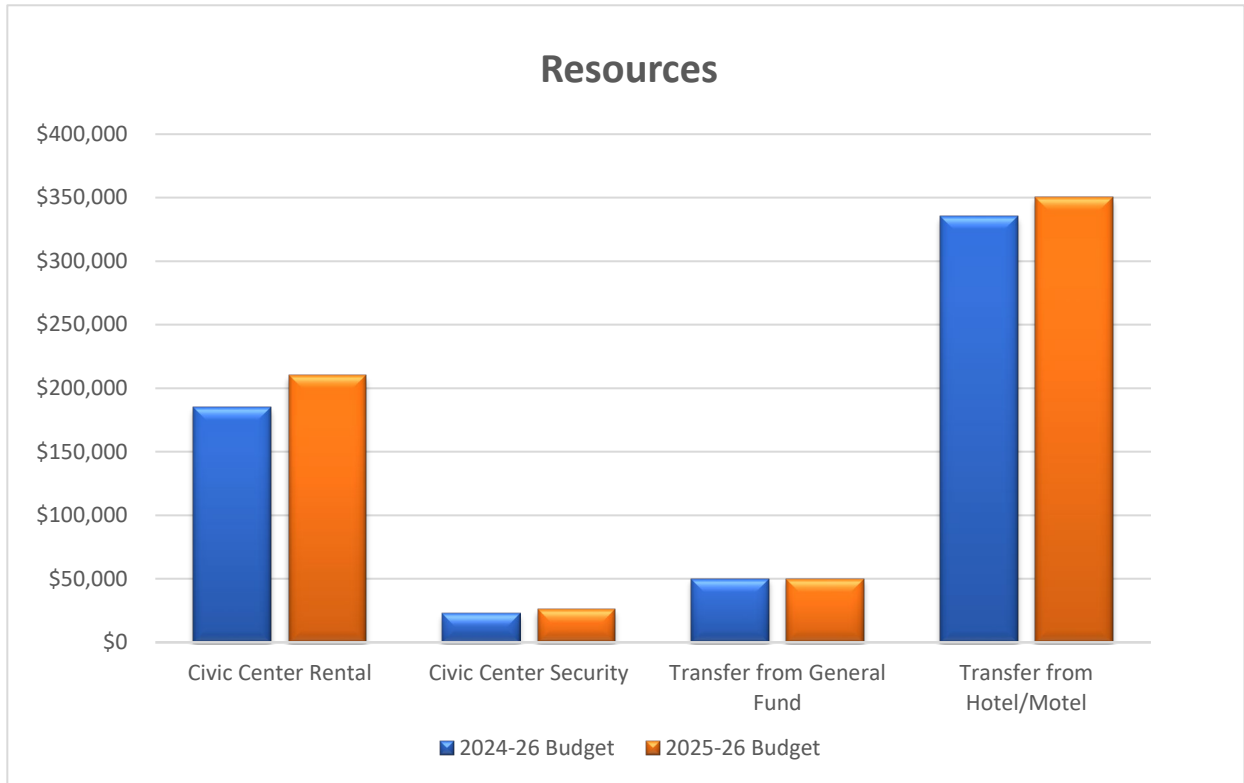
Net Revenues (Expenditures)	(63,059)	(30,802)	(30,802)	(6,552)	(16,653)
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**CITY OF ROSENBERG, TEXAS  
2025-26 BUDGET**

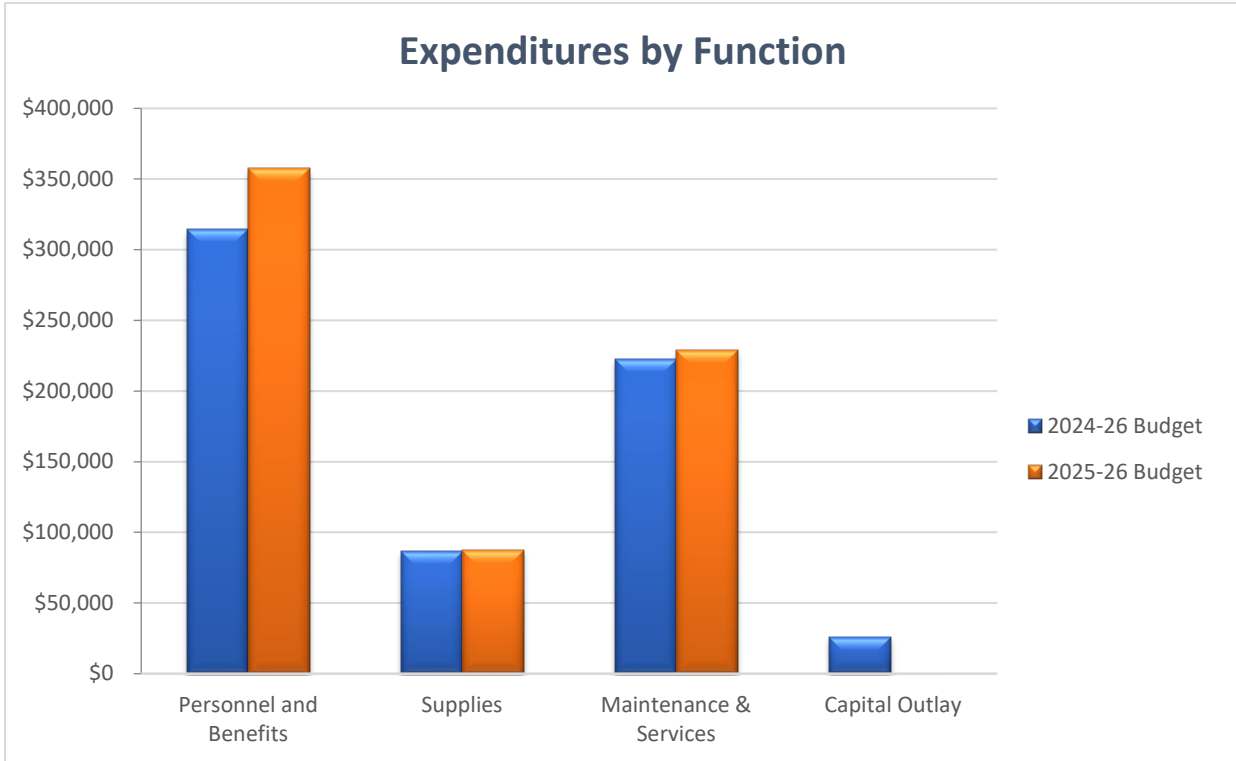
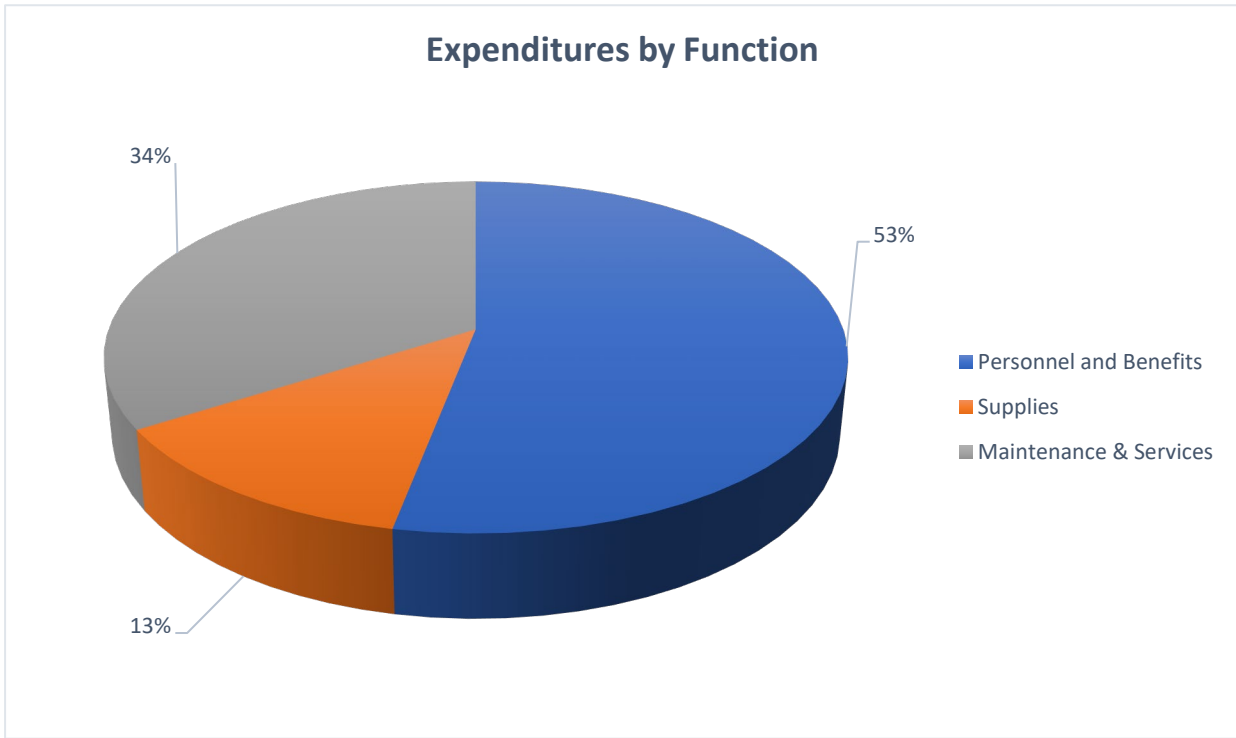
**Civic Center Fund Summary**



**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 %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
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	
<b>TOTAL REVENUES</b>	<b>642,480</b>	<b>618,500</b>	<b>618,500</b>	<b>646,500</b>	<b>657,000</b>	
<b>EXPENDITURES:</b>						
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	
<b>Total Personnel</b>	<b>3.96</b>	<b>3.96</b>	<b>3.96</b>	<b>4.44</b>	<b>4.44</b>	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 %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
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	-	-	-	-	
<b>Subtotal</b>	<b>439,315</b>	<b>314,211</b>	<b>314,211</b>	<b>314,640</b>	<b>357,447</b>	<b>13.8%</b>
<b>Supplies:</b>						
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	
<b>Subtotal</b>	<b>74,889</b>	<b>86,400</b>	<b>86,400</b>	<b>86,950</b>	<b>87,100</b>	<b>0.8%</b>
<b>Maintenance and Services:</b>						
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	
<b>Subtotal</b>	<b>165,522</b>	<b>222,691</b>	<b>222,691</b>	<b>225,463</b>	<b>229,106</b>	<b>2.9%</b>

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

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

<b>Classification</b>	<b>2023-24 Actual</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Estimate</b>	<b>2025-26 Budget</b>	<b>Var %</b>
<b>Capital Outlay:</b>						
70 43 Furniture and Fixtures	25,813	26,000	26,000	26,000	-	
<b>Subtotal</b>	<b>25,813</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>\$ 705,539</b>	<b>\$ 649,302</b>	<b>\$ 649,302</b>	<b>\$ 653,052</b>	<b>\$ 673,653</b>	<b>3.8%</b>

