AGENDA

ROCKWALL CITY COUNCIL MEETING

Tuesday, September 2, 2025 - 5:00 PM

City Hall Council Chambers - 385 S. Goliad St., Rockwall, TX 75087

I. Call Public Meeting to Order

II. Executive Session

The City of Rockwall City Council will recess into executive session to discuss the following matter as authorized by chapter 551 of the Texas government code:

1. Discussion regarding (re)appointments to city regulatory boards and commissions, including possible interview(s), pursuant to §551.074 (Personnel Matters)

III. Adjourn Executive Session

IV. Reconvene Public Meeting (6:00 P.M.)

V. Invocation and Pledge of Allegiance - Councilmember Jeffus

VI. Appointment Items

1. Appointment with Planning & Zoning Commission representative to discuss and answer any questions regarding planning-related cases on the agenda.

VII. Open Forum

This is a time for anyone to address the Council and public on any topic not already listed on the agenda or set for a public hearing. To speak during this time, please turn in a (yellow) "Request to Address City Council" form to the City Secretary either before the meeting or as you approach the podium. Per Council policy, public comments should be limited to three (3) minutes out of respect for others' time. On topics raised during Open Forum, please know Council is not permitted to respond to your comments during the meeting since the topic has not been specifically listed on the agenda (the Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 3 business days before the Council meeting). This, in part, is so that other citizens who may have the same concern may also be involved in the discussion.

VIII. Take Any Action as a Result of Executive Session

IX. Consent Agenda

These agenda items are routine/administrative in nature, have previously been discussed at a prior City Council meeting, and/or they do not warrant Council deliberation. If you would like to discuss one of these items, please do so during "Open Forum."

1. Consider approval of the minutes from the August 18, 2025 city council meeting, and take any action necessary.

2. Consider approval of the minutes from the August 25, 2025, Special City Council Meeting - Budget Work Session, and take any action necessary.

3. **Z2025-044** - Consider a request by Jim Benson of Jim Benson Custom Homes on behalf of Justine Marengo-Rowe for the approval of an **ordinance** for a *Specific Use Permit (SUP)* for *Residential*

Infill in an Established Subdivision for the purpose of constructing a single-family home on a 0.1214-acre tract of land identified as a Lot 22, Block B, Chandler's Landing #4 Addition, City of Rockwall, Rockwall County, Texas, zoned Planned Development District 8 (PD-8), addressed as 5405 Ranger Drive, and take any action necessary. **(2nd Reading)**

4. **Z2025-045** - Consider a request by Kevin Osornio of MBA Custom Homes for the approval of an **ordinance** for a *Specific Use Permit (SUP)* for *Residential Infill in an Established Subdivision* for the purpose of constructing a single-family home on a 0.1150-acre tract of land identified as a portion of Lot 1, Block G, Sanger Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 7 (SF-7) District, situated within the Southside Residential Neighborhood Overlay (SRO) District, addressed as 606 Ross Street, and take any action necessary **(2nd Reading)**.

5. **P2025-025** - Consider a request by the City of Rockwall for the approval of an **ordinance** abandoning public right-of-way and a Final Plat for Lots 1 & 2, Block A, West Street Addition being a 0.73-acre tract of land identified as Lot 2, Block 11, Highwood Addition and a portion Lots 2, 3, & 6, Block A, Original Town of Rockwall Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 10 (SF-10) District and Downtown (DT) District, addressed as 302 Highland Drive and 202 Interurban Street, and take any action necessary. **(2nd Reading)**

X. Public Hearing Items

If you would like to speak regarding an item listed below, please turn in a (yellow) "Request to Address City Council" form to the City Secretary either before the meeting or as you approach the podium. The Mayor or Mayor Pro Tem will call upon you to come forth at the proper time. Please limit your comments to no more than three minutes.

1. **Z2025-049** - Hold a public hearing to discuss and consider the approval of an **ordinance** for a *Text Amendment* to Article 06, *Parking and Loading*, and Article 13, *Definitions*, of the Unified Development Code (UDC) for the purpose of defining the residential garage orientations permitted in the City of Rockwall, and take any action necessary **(1st Reading)**.

2. Hold a public hearing to receive comments regarding the proposed FY2026 City of Rockwall Budget and tax rate, and take any action necessary.

   - *Taxpayer Impact Statement - For a median-valued homestead property, the following table shows a property tax bill comparison under various scenarios (per $100 dollars of assessed value). For more information on the budget and/or tax rate, visit www.rockwall.com.*

	Current Rate	No New Revenue Rate	Proposed Rate
Tax Year	2024	2025	2025
Fiscal Year	FY2025	FY2026	FY2026
Average Homestead Value	$430,794	$472,950	$472,950
Tax Rate	.247450	.234687	.257500
Estimated Taxes	$1,066	$1,109	$1,217

XI. Action Items

If your comments are regarding an agenda item below, you are asked to speak during Open Forum.

1. Discuss and consider a request from Kevin Passons, Chief Appraiser of the Rockwall Central Appraisal District (RCAD), regarding approval of a resolution of the RCAD's Board of Directors related to finishing out construction of the second floor within the RCAD building located at 841 Justin Road, and take any action necessary.

2. **MIS2025-012** - Discuss and consider a request by Tammy Underwood for the consideration of a *Special Request* to the *Manufactured Home Replacement* requirements of Planned Development District 75 (PD-75) to allow a new *Manufactured Home* on a 0.1650-acre parcel of land identified as Lot 976A of the Rockwall Lake Estates #2 Addition, City of Rockwall, Rockwall County, Texas, zoned Planned Development District 75 (PD-75) for Single-Family 7 (SF-7) District land uses, addressed as 203 Lynn Drive, and take any action necessary.

3. Continue discussions regarding the proposed FY2026 budget and proposed tax rate, and take any action necessary.

4. Discuss and consider approval of the "Adopt an Airport" TXDOT Aviation program for the Ralph M. Hall Municipal Airport, in conjunction with the RISD Robotics Team, including authorizing the mayor to sign the associated application on behalf of the City, and take any action necessary.

XII. City Manager's Report, Departmental Reports and Related Discussions Pertaining To Current City Activities, Upcoming Meetings, Future Legislative Activities, and Other Related Matters.

1. Building Inspections Department Monthly Report

2. Fire Department Monthly Report

3. Parks & Recreation Department Monthly Report

4. Police Department Monthly Report

5. Roadway Projects Update

6. Sales Tax Historical Comparison

7. Water Consumption Historical Statistics

XIII. Adjournment

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (972) 771-7700 or FAX (972) 771-7727 for further information. The City of Rockwall City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda above, as authorized by Texas Government Code ¶ 551.071 (Consultation with Attorney) ¶ 551.072 (Deliberations about Real Property) ¶ 551.074 (Personnel Matters) and ¶ 551.087 (Economic Development)

I, Kristy Teague, City Secretary for the City of Rockwall, Texas, do hereby certify that this Agenda was posted at City Hall, in a place readily accessible to the general public at all times, on the 26th day of August, 2025 at 5 PM and remained so posted for at least three business days before the scheduled time of said meeting.

_____ _____

Kristy Teague, City Secretary Date Removed

MINUTES

ROCKWALL CITY COUNCIL MEETING

Monday, August 18, 2025 - 5:00 PM

City Hall Council Chambers - 385 S. Goliad St., Rockwall, TX 75087

I. Call Public Meeting to Order

Mayor McCallum called the public meeting to order at 5:00 p.m. Present were Mayor Tim McCallum, Mayor Pro Tem Mark Moeller, and Councilmembers Sedric Thomas, Melba Jeffus, Anna Campbell and Richard Henson. Also present were City Manager Mary Smith, Assistant City Manager Joey Boyd and City Attorney Frank Garza. Councilmember Dennis Lewis was absent from the meeting.

Mayor McCallum then read the below-listed discussion items into the record before recessing the public meeting to go into Executive Session at 5:00 p.m.

II. Executive Session

1. Discussion regarding (re)appointments to city regulatory boards and commissions, pursuant to Section §551.074 (Personnel Matters)

2. Discussion regarding terms of contract and legal considerations related to solid waste contract(or), pursuant to Section §551.071 (Consultation with Attorney)

3. Discussion regarding land lease agreement for a cellular communication tower on real property owned by the City of Rockwall located at 305 E. Boydstun Avenue, pursuant to Section §551.072 (Real Property) and Section §551.071 (Consultation with Attorney).

4. Discussion regarding terms of contract and legal considerations related to Rockwall Area Chamber of Commerce's Convention Visitors Bureau-related services, pursuant to Section §551.071 (Consultation with Attorney)

III. Adjourn Executive Session

Council adjourned from Executive Session at 5:55 p.m.

IV. Reconvene Public Meeting (6:00 P.M.)

Mayor McCallum reconvened the public meeting at 6:00 p.m.

V. Invocation and Pledge of Allegiance - Councilmember Henson

Councilmember Henson delivered the invocation and led the Pledge of Allegiance.

VI. Proclamations / Awards / Recognitions

1. Presentation by Rockwall Breakfast Rotary Club: "Historic Texas Cemetery" designation (Gardenhire Cemetery)

Tommy White of the Rockwall Breakfast Rotary Club came forth with several fellow Rotary Club members. He presented an update on the Memorial Park, also known as Gardenhier Cemetery. He detailed the club's successful effort, in partnership with the Rockwall County Historical Commission, to have the cemetery designated as a traditional Texas historical landmark. The cemetery, which contains the graves of African American veterans from World War I and World War II, is a significant historical site. Mr. White thanked city staff, including Travis Sales and Ryan Miller, for their assistance with research and deed location. He also recognized Jean Allen of the New Caledonia Baptist Church, whose grandmother is buried there, for providing a key piece of historical information. An official dedication ceremony is planned for the coming months.

VII. Appointment Items

1. Appointment with Planning & Zoning Commission representative to discuss and answer any questions regarding planning-related cases on the agenda.

Planning & Zoning Commission Member, Ross Hustings, came forth and briefed the Council on recommendations of the Commission regarding planning-related items on tonight's meeting agenda. Council took no action following Mr. Hustings' comments.

VIII. Open Forum

Mayor McCallum explained how Open Forum is conducted, asking if anyone would like to come forth and speak at this time.

Dane Steinberger
201 Pelican Cove Dr.
Rockwall, TX

Mr. Steinberger came forth, indicating he is Principal of Rockwall High School, but he is here speaking as a parent. He thanked the city council for recently instituting an ordinance for no parking along Kyle Drive during school hours. In just one week, he indicated that this change has dramatically improved safety, allowing buses to move freely and preventing students from being in harm's way.

Dustin Gunter
851 Sitwell
Fate, TX

Mr. Gunter (RHS Asst. Principal) also thanked the Council for the (no parking on Kyle Dr.) ordinance, indicating it's been great for the city, the school, for community members and the students.

Vincent Harris
2085 Berkdale Lane

Rockwall, TX

Mr. Harris came forth and thanked the Rotary Club, on behalf of the Southside Coalition, for all of its efforts pertaining to the historic cemetery. He stressed the importance of honoring the history and legacy of the veterans buried there. He also thanked Travis Sales, Parks Director, and Ryan Miller, Planning Director, for their efforts pertaining the historic cemetery designation as well.

Stan Jeffus
2606 Cypress Drive
Rockwall, TX

Mr. Jeffus came forth and spoke about two subjects. First, he announced that the CERT (Community Emergency Response) team has taken over the annual 9/11 Memorial Run, a 3-mile run to honor the first responders lost on 9/11, which is slated this year to be held on September 13, 2025. Second, he presented a detailed analysis of a hazardous intersection at Ridge Road and I-30 (eastbound service road). Using photographs and video footage, he demonstrated that poor lane markings and confusing signage lead drivers to make illegal and dangerous maneuvers at and approaching the signal-lighted intersection. He proposed a simple solution of repainting the lanes correctly and removing a problematic barrier. He also highlighted a dangerous situation elsewhere on the I-30 access road where drivers illegally cross solid lines to bypass traffic.

There being no one else wishing to come forth and speak, Mayor McCallum then closed Open Forum.

IX. Take Any Action as a Result of Executive Session

Councilmember Thomas moved to reappoint to the Park Board Mr. Vincent Harris and Ms. Jenny Krueger, each for an additional two-year term (through August 2027). Councilmember Campbell seconded the motion, which passed by a vote of 6 ayes with 1 absence (Lewis).

Mayor Pro Tem Moeller then moved to authorize the City Manager to negotiate and execute an extension of a land lease for cellular communication equipment on city-owned property at 305 E. Boydstun Avenue. Councilmember Thomas seconded the motion, which passed by a vote of 6 ayes with 1 absence (Lewis).

X. Consent Agenda

1. Consider approval of the minutes from the August 4, 2025 city council meeting, and take any action necessary.

2. Consider authorizing the City Manager to execute a contract with Cummings Electrical, LP for the lift station electrical panel repairs in an amount not to exceed $153,973.95, to be funded from the Water and Sewer Fund, and take any action necessary.

3. **P2025-026** - Consider a request by Michael McDonald of Gentry Estates for the approval of a *Final Plat* for Lots 1 & 2, Block A, Gentry Addition being a 1.07-acre parcel of land identified as a portion of Lot C, Block 113, B. F. Boydston Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 7 (SF-7) District, addressed as 605 Bost Street, and take any

action necessary.

4. Consider approval of an **ordinance** approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corporation, Mid-Tex Division regarding the 2025 Rate Review Mechanism filing, adopting tariffs as part of the settlement, and take any action necessary.

Councilmember Thomas moved to approve the entire Consent Agenda (#s 1, 2, 3, and 4). Mayor Pro Tem Moeller seconded the motion. The ordinance caption was read as follows:

CITY OF ROCKWALL

ORDINANCE NO. 25-51

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2025 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

The motion to approve passed by a vote of 6 ayes with 1 absence (Lewis).

XI. Public Hearing Items

1. **Z2025-044** - Hold a public hearing to discuss and consider a request by Jim Benson of Jim Benson Custom Homes on behalf of Justine Marengo-Rowe for the approval of an **ordinance** for a *Specific Use Permit (SUP)* for *Residential Infill in an Established Subdivision* for the purpose of constructing a single-family home on a 0.1214-acre tract of land identified as a Lot 22, Block B, Chandler's Landing #4 Addition, City of Rockwall, Rockwall County, Texas, zoned Planned Development District 8 (PD-8), addressed as 5405 Ranger Drive, and take any action necessary. **(1st Reading)**

Planning Director, Ryan Miller provided background information concerning this agenda item. The applicant would like to construct a 3,644 sq. ft. single-family, residential home at this location, which is currently a vacant piece of property. Staff noted that the proposal does meet all the density and dimensional requirements. While, the proposed garage orientation and roof pitch do not meet current code, they are consistent with the character of the established Chandler's Landing subdivision and are not a-typical of other, nearby existing homes. A housing comparison has been provided to

Council, and Council is asked to consider the size, location and architecture of the proposed home relative to other, nearby existing homes within the subdivision. Staff mailed out 132 notices to owners and occupants located within 500 feet of the subject property, and nearby HOAs were also notified. Staff received back 10 notices in favor of the applicant's request. In addition, the city's Planning & Zoning Commission has recommended approval of this request.

Mayor McCallum opened the public hearing, and he asked the applicant to come forth and speak at this time.

Jim Benson
730 Starlight Pass
Heath, TX

Mr. Benson very briefly came forth, offering to answer any questions of Council. There being no questions and no one else wishing to come forth and speak at this time, Mayor McCallum then closed the public hearing.

Mayor Pro Tem Moeller moved to approve Z2025-044. Councilmember Thomas seconded the motion, and the ordinance caption was read as follows:

CITY OF ROCKWALL
ORDINANCE NO. 25-XX
SPECIFIC USE PERMIT NO. S-3XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, AMENDING PLANNED DEVELOPMENT DISTRICT 8 (PD-8) [*ORDINANCE NO. 23-40*] AND THE UNIFIED DEVELOPMENT CODE (UDC) [*ORDINANCE NO. 20-02*] OF THE CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS, AS PREVIOUSLY AMENDED, SO AS TO GRANT A SPECIFIC USE PERMIT (SUP) FOR *RESIDENTIAL INFILL IN AN ESTABLISHED SUBDIVISION* ON A 0.1214-ACRE PARCEL OF LAND, IDENTIFIED AS LOT 22, BLOCK B, CHANDLER'S LANDING #4 ADDITION, CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS; AND MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

The motion to approve passed by a vote of 6 ayes with 1 absence (Lewis).

2. **Z2025-045** - Hold a public hearing to discuss and consider a request by Kevin Osornio of MBA Custom Homes for the approval of an **ordinance** for a *Specific Use Permit (SUP)* for *Residential Infill in an Established Subdivision* for the purpose of constructing a single-family home on a 0.1150-acre tract of land identified as a portion of Lot 1, Block G, Sanger Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 7 (SF-7) District, situated within the Southside Residential Neighborhood Overlay (SRO) District, addressed as 606 Ross Street, and take any action necessary **(1st Reading)**.

Planning Director, Ryan Miller provided background information regarding this agenda item. The applicant would like to construct a 2,120 sq. ft. single-family, residential home at this location. While the property did previously have a small structure located on it, it is now currently vacant. Similar to the previous case, the proposed garage orientation does not meet the current code but is not atypical for other, existing homes within the neighborhood. A housing comparison has been provided to Council, and Council is asked to consider the size, location and architecture of the proposed home relative to other, nearby existing homes within the subdivision. Staff mailed 122 notices to property owners and residents located within 500', one notice in favor of the request has been received back by staff. In addition, the Planning and Zoning Commission has recommended approval of this request.

Mayor McCallum opened the public hearing and called the applicant forth to speak first.

Kevin Osornio
286 Smith Acres
Royse City, TX

Mr. Osornio came forth and indicated he has nothing further to add to what Mr. Miller has shared.

There being no one else wishing to come forth and speak at this time, Mayor McCallum then closed the public hearing.

Councilmember Campbell moved to approve Z2025-045. Councilmember Thomas seconded the motion. The ordinance caption was read as follows:

CITY OF ROCKWALL
ORDINANCE NO. 25-XX
SPECIFIC USE PERMIT NO. S-3XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, AMENDING THE UNIFIED DEVELOPMENT CODE (UDC) [*ORDINANCE NO. 20-02*] OF THE CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS, AS PREVIOUSLY AMENDED, SO AS TO GRANT A SPECIFIC USE PERMIT (SUP) FOR *RESIDENTIAL INFILL IN AN ESTABLISHED SUBDIVISION* TO ALLOW FOR THE CONSTRUCTION OF A SINGLE-FAMILY HOME ON A 0.1150-ACRE PARCEL OF LAND, IDENTIFIED AS LOT 1, BLOCK G, SANGER ADDITION, CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS; AND MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

The motion to approve passed by a vote of 6 ayes with 1 absence (Lewis).

3. **Z2025-047** - Hold a public hearing to discuss and consider a request by Sairong Cheng of Joyful Claw, LLC on behalf of Jeff Carter of PA Harbor Retail, LLC for the approval of an **ordinance** for a *Specific Use Permit (SUP)* for *Indoor Commercial*

Amusement/Recreation on a portion of a 12.89-acre parcel of land identified as Lot 8, Block A, the Harbor-Rockwall Addition, City of Rockwall, Rockwall County, Texas, zoned Planned Development District 7 (PD-7) for limited General Retail (GR) District land uses, addressed as 2071 Summer Lee Drive, Suite R103, and take any action necessary **(1st Reading)**.

Mr. Miller, Planning Director, shared that the applicant has requested to withdraw this case. Mayor McCallum moved to accept the applicant's request to withdraw. Councilmember Henson seconded the motion, which passed by a vote of 6 ayes with 1 absence (Lewis).

4. **P2025-023** - Hold a public hearing to discuss and consider a request by Vance Liles of MTG Engineers and Surveyors on behalf of Rodney D. and Fran Webb for the approval of a *Replat* for Lots 1 & 2, Block A, Webb Addition being a 0.45-acre parcel of land identified as Lot C, Block 11, Griffith Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 7 (SF-7) District, situated within the Old Town Rockwall (OTR) Historic District, addressed as 507 E. Rusk Street, and take any action necessary.

Mr. Miller, Planning Director, provided background information concerning this agenda item, indicating that currently situated on the property is a 1,997 sq. ft. single-family home constructed in 1894. The applicant would like to subdivide the property to create two residential lots. The city's Board of Adjustments has previously granted a variance for the reduced depths and sizes of the lots. Staff mailed out 34 notices to adjacent owners and occupants within 500' of the subject property. Staff has not received any notices in return. In addition, the City's Planning & Zoning Commission has unanimously recommended approval of this request.

Mayor McCallum opened the public hearing, asking the applicant to come forth and speak first at this time.

Rodney Webb
507 E. Rusk
Rockwall, TX

Mayor McCallum asked the applicant to explain why he is making this request and why he believes the Council should approve it this evening, especially considering the two lot sizes will be smaller than the minimum size that's required. Mr. Webb essentially shared that he, over time, has come to believe that building another home on this portion of the land makes the most sense and will be the best use of the land.

There being no one else indicating a desire to speak, the mayor closed the public hearing.

Councilmember Campbell then moved to approve P2025-023. Councilmember Thomas seconded the motion. He indicated that since this went through the Board of Adjustments and was approved by the BOA, he is comfortable with supporting its approval this evening. After brief, additional comments, the motion to approve passed by a vote of 6 ayes with 1 absence (Lewis).

5. **P2025-025** - Hold a public hearing to discuss and consider a request by the City of Rockwall for the approval of an **ordinance** abandoning public right-of-way and a *Final Plat* for Lots 1 & 2, Block A, West Street Addition being a 0.73-acre tract of land identified as Lot 2, Block 11,

Highwood Addition and a portion Lots 2, 3, & 6, Block A, Original Town of Rockwall Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 10 (SF-10) District and Downtown (DT) District, addressed as 302 Highland Drive and 202 Interurban Street, and take any action necessary.

Mr. Miller, Planning Director, provided background information concerning this agenda item. In February of last year, the City Council instructed staff to proceed with a right-of-way abandonment program that would abandon certain unimproved rights-of-way within the city and deed them to adjacent property owners at no cost. These particular unimproved rights-of-ways were originally established in Sept. of 1861, based on the subdivision plat for the original City of Rockwall. Staff has secured letters requesting to participate in the program from two of the three property owners located adjacent to the rights-of-way. So staff is moving forward with the abandonment and proposed final plat, as well as future quit claim deed(s), which will be filed with Rockwall County. In accordance with the TX Government Code, Council is required to hold a public hearing concerning this matter. The Planning & Zoning Commission recently unanimously voted to recommend approval of this request.

Mayor McCallum opened the public hearing, asking if anyone would like to speak at this time.

Ross Ramsay
2235 Ridge Road
Rockwall, TX

Mr. Ramsay came forth and sought and received brief clarification on the abandonments and associated deeds (to which property (or properties) the areas in question will be ultimately be deeded).

There being no one else wishing to come forth and speak at this time, Mayor McCallum then closed the public hearing.

Councilmember Henson moved to approve P2025-025. Councilmember Thomas seconded the motion. The ordinance caption was read as follows:

CITY OF ROCKWALL

ORDINANCE NO. 25-xx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, CLOSING, ABANDONING AND VACATING A DEDICATED PUBLIC ALLEYWAY MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE AND CONVEYING THE RIGHT-OF-WAY TO THE ADJACENT PROPERTY OWNERS IN THE MANNER DEPICTED IN THIS ORDINANCE; IDENTIFYING A MUNICIPAL PURPOSE; PROVIDING FOR AN EFFECTIVE DATE.

The motion to approve passed by a vote of 6 ayes with 1 absence (Lewis).

XII. Action Items

1. Discuss and consider directing staff to amend Subsection 06.05, *Southside Residential Neighborhood Overlay (SRO) District,* of Article 05, *District Development Standards*, of the Unified Development Code (UDC), and take any action necessary.

Planning Director, Ryan Miller, provided background information concerning this agenda item. Currently, the Southside Residential Neighborhood Overlay (SRO) District consists of 43.95-acres of land that is broken down into 145 tracts or parcels of land. Of the 43.95-acres of land within the district, 33.08-acres or 75.27% is zoned Single-Family 7 (SF-7) District, 4.85-acres or 11.04% is zoned Planned Development District 52 (PD-52) for Heavy Commercial (HC) District land uses, 2.56-acres or 5.82% is zoned Multi-Family 14 (MF-14) District, and 3.46-acres or 7.87% is zoned Commercial (C) District. Of the 145 lots or tracts of land, 28 of these lots or tracts are currently vacant with the majority (i.e. 21 lots or tracts) of vacant land being zoned for Single-Family 7 (SF-7) District land uses. Homes in this district were constructed between the years of 1920 and 2024, and they range in size from about 420 square feet to 3,748 square feet, with the average home size being 1,361 square feet. The values of the homes range from between $13,476 and $594,397, for an average home value of $274,805. Twelve SUPs for new homes have been submitted since the residential infill requirements were adopted by the city in 2019, and there have been no changes to the commercially-zoned property in the last five years.

Mr. Miller then outlined and explained three recommendations for Council to consider, as follows:

(1) Recommendation #1. Adjust the boundaries of the district and remove the commercial properties;

(2) Recommendation #2. Eliminate the reduced standards contained within the overlay district and allow the underlying zoning to regulate the density and dimensional requirements for properties.

(3) Recommendation #3. Initiate (re)zoning to change the Multi-Family 14 (MF-14) District to Single-Family 7 (SF-7) District to make the zoning more uniform in the overlay district.

Mayor McCallum provided comments, indicating he is the one who requested this review of the Southside Overlay District. He indicated he would like to see the Council

Councilmember Henson moved to approve Recommendation No. 3. Councilmember Thomas seconded the motion. Councilmember Campbell asked Mr. Miller to provide clarification within Recommendation No. 2, which contains some legally non-conforming properties.

Councilmember Campbell asked for clarification on the second recommendation (re: legally non-conforming properties). She went on to point out that not long ago, a residential home in this neighborhood burned down and the home was a total loss. She sought and received clarification on what would happen with that home if Council were to move forward with rezoning to SF-7. In part, he explained that any future, new homes would have to meet the minimum dwelling unit size (and lot sizes).

Additional discussion ensued pertaining to the three recommendations Mr. Miller had spoken about. Mr. Miller sought clarification regarding if Council is desiring to solely move forward with only Recommendation #1. Following some additional clarification provided by both Mr. Miller and the city

attorney, Mayor McCallum asked Councilmember Henson if he would please consider amending his original motion.

As a result of the discussions and associated clarification that transpired, Councilmember Henson amended his original motion to instead move to approve moving forward with all three of the recommendations outlined by staff, including the proposed implementation schedule. Councilmember Thomas seconded the amended motion, which – following brief comments by Mr. Miller concerning the implementation timeline - passed by a vote of 5 ayes, 1 nay (Campbell), and 1 absence (Lewis).

XIII. Adjournment

Mayor McCallum adjourned the meeting at 7:03 p.m.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS ON THIS 2nd DAY OF SEPTEMBER, 2025.

_____
TIM McCALLUM, MAYOR

ATTEST:

_____
KRISTY TEAGUE, CITY SECRETARY

MINUTES

ROCKWALL CITY COUNCIL SPECIAL MEETING - BUDGET WORK SESSION

Monday, August 25, 2025 - 4:30 PM

City Hall Council Chambers - 385 S. Goliad St., Rockwall, TX 75087

I. Call Public Meeting to Order

Mayor McCallum called the public meeting to order at 4:30 p.m. Present were Mayor Tim McCallum, Mayor Pro Tem Mark Moeller and Councilmembers Sedric Thomas, Anna Campbell and Richard Henson. Also present were City Manager Mary Smith and Assistant City Manager Joey Boyd. Councilmember Dennis Lewis was absent from the meeting, and Councilmember Melba Jeffus joined the meeting at 4:33 p.m., as noted below.

II. Invocation and Pledge of Allegiance - Councilmember Thomas

Councilmember Thomas delivered the invocation and led the Pledge of Allegiance.

III. Open Forum

Mayor McCallum explained how Open Forum is conducted, asking if anyone would like to come forth and speak at this time. There being no one indicating such, he then closed Open Forum.

IV. Work Session

1. Hold work session to discuss and consider the proposed City of Rockwall budget for the upcoming 2026 fiscal year

Councilmember Jeffus joined the meeting at the start of this agenda item.

Mayor McCallum asked City Manager, Mary Smith to brief Council on the highpoints of her proposed budget.

Mrs. Smith began by reminding Council that City Council has successfully lowered the tax rate each year for a dozen years now. As she stated last year, she does not believe the city can responsibly go any lower while still continuing to conduct the business of the city and provide the services citizens expect. She indicated the city has had good revenue growth - over what was expected - especially regarding new construction. She went on to explain the budget proposal is based on a property tax rate of 25.75 cents per one hundred dollars of assessed value, which is an increase of a bit over a penny. She shared that the city pays salaries to over 350 employees and also has expenses for things such as streets, parks, vehicles and insurance.

She shared that the CAD (Central Appraisal District) calculates the average single family homestead for next year at $472,950,which is a 9.79% increase over the average from last year. With the property tax rate of .2575 that the city manager has proposed, then single family residents (with that average home value) would pay $1,217 in city taxes for police, fire, streets, parks, and everything else the city does. That would be an increase of $151 over what they pay right now, which equates to $13 more a month. She went on to explain that, this evening, the Council will not be adopting the actual tax rate, but – rather – Council will need to instruct the city manager on what tax rate, at most, to advertise as "PROPOSED" so that that rate may be published in the newspaper. She explained that the most that could possibly be proposed as far as the voter

approval rate is concerned means that the average tax bill would go up to $1,259, which would equate to an increase of $193 or $16 per month, on average.

Mrs. Smith went on to brief Council on the city's various sources of revenues and proposed expenditures. She explained, in part, that throughout the document, there really aren't any items that she 'disapproved' because she had made very clear to all the department directors to not propose anything new, including no new personnel, because they would not get those things approved for inclusion. So, all directors complied. Mrs. Smith went on to share comments on several high points of the city budget, including possible merit increases and/or market salary adjustments; various rising costs, including those related to insurance coverages and payments; the city's reserves; debt service obligations; property valuations; road-related projects and more.

Mrs. Smith explained various details pertaining to the proposed rate and "no new revenue" rate, including that there is currently movement at the State legislature to possibly further modify the rate a city can adopt in the future without having to go back to voters for approval.

Mrs. Smith explained that tonight Council is asked to decide the rate the city manager is instructed to publish in the newspaper and that a public hearing will be held at the September 2nd council meeting, with Council ultimately being asked to adopt the tax rate and the budget at its September 15 meeting.

Mayor McCallum expressed his belief that it was an idiotic move over the last seven or eight years for past Councils to have decided to go below the 'no new revenue' tax rate. He explained that it essentially puts everyone in a tough position. He expressed he believes those were really short-sighted, bad decisions and that the current Council is now having to deal with it. He wanted to be sure the minutes reflect his belief that it was an 'idiotic decision.'

Councilmember Thomas asked Mrs. Smith to elaborate and share some insight on what impact(s) the Texas Legislature decreasing the amount from 3.5% down to potentially only 1% would have on the city in the future. Mrs. Smith did so, generally sharing details regarding the adverse impacts such lowering would have.

Councilmember Henson then sought and received clarification from City Manager Smith regarding the rate the Council will be voting on tonight. Mrs. Smith clarified that the rate Council will vote on tonight will be the PROPOSED rate that will get published; however, she explained the Council will then have an opportunity to consider a lower rate, if it so desires, during future discussions next month. The rate that will get voted on tonight and as advertised will be the highest possible rate that could be adopted by Council.

Mrs. Smith went on to share details regarding The Harbor. She explained is in a TIF (tax increment financing) District that was established in the mid-2000's. The valuation of everything in the TIF and the raw land is $266 million. The value that was on the ground when it was started was $15 million. The difference there - the $251 million - is called the "captured value." She explained that over the years, revenues generated from businesses located within the TIF have been impressive, and the debt should be paid off by 2029. General discussion transpired regarding repairs and improvements needed at The Harbor, including the potential for funding such expenses through revenues from the TIF. The mayor expressed The Harbor is a vital asset to our City and stressed the importance of making needed repairs and improvements.

Mrs. Smith went on to explain the budgeted vs. amended budget columns within the budget document. She also shared details regarding various revenue sources, such as sales tax, franchise fees, beverage permit fees, building permit fees, etc. She mentioned that the State legislature recently removed the city's ability to collect permit fees for alcohol licensing. Also, starting next year in July, the city will no longer be allowed to permit or inspect food trucks – the State is going to handle those. Brief discussion took place related to recent

legislation that also impacts inspections of daycare facilities. It was explained that the city attorney and staff are still researching how these new laws will impact the City. Mrs. Smith shared that staff may come to Council soon for consideration of increasing health inspection-related fees for restaurants, as those fees have not been modified in many years.

Mrs. Smith proceeded to walk Council through the highpoints associated with each of the individual departmental budgets. General discussion ensued among council member and Mrs. Smith pertaining to public safety employee salaries, staffing, and the timing associated with purchasing, receiving and outfitting police vehicles.

Mrs. Smith also briefed Council on the Water/Sewer fund, in part indicating that the N. TX Municipal Water District is proposing a 7.5% increase in water rates with even more increases - up to 44% on the Sewer rates. Brief discussion took place regarding the dismantling and decommissioning of the Squabble Creek Wastewater Treatment Plant. She also shared brief details pertaining to the city's Rec Development Fund.

Mrs. Smith went on to indicate that health insurance related claims this year are up almost 34%, and prescriptions are up 25%. So, she will be asking to transfer extra money out of reserves, both this year and next year. She also shared that the City will not be able to provide "Safety Pay" (about $300 per employee) due to having experienced larger than normal workers comp. claims.

Following Mrs. Smith's briefing and the associated dialogue regarding the proposed budget, Phil Wagner, President of the Rockwall Economic Development Corporation (REDC), came forth and addressed the Council regarding his organization's FY26 budget proposal. General discussion took place related to things such as REDC goals and objectives, incentives, the creation of jobs, and contributions to the city's tax base. Mayor McCallum generally expressed disagreement with the REDC investing money to get pad sites shovel ready, indicating he would rather the top priority be on acquiring additional land. Brief discussions transpired with the Mayor, Councilmember Thomas, and Mr. Wagner pertaining to incentives provided to prospective businesses. Mr. Wagner shared comments about the REDC Board's desire to create more white-collar job opportunities for city residents. The mayor eventually asked Mrs. Smith to get with Mr. Wagner to determine the exact numbers within the proposed REDC budget associated with pad sites and have that information ready for future discussions so the Council can decide to either approve those numbers or take them out.

Councilmember Thomas expressed thanks to Mrs. Smith and city staff for the hard work they've done pertaining to the budget. He shared he has concerns about things going on at the State legislature and how those things impact the city's funding. This is a tough year, and he believes next year will be even tougher. While no one wants to see taxes increase, Council is faced now with some really tough decisions.

Mayor McCallum shared that he will never vote for any tax increase. He indicated that the city manager has done a really good job on this budget proposal in a really hard year. He thinks that the Council over the last few years since he's come back on has done a good job on making market salary adjustments; however, he does not really understand market adjustments, coupled with merit increases. He has discomfort with telling citizens they are going to have to pay more.

Mrs. Smith asked if this changes the Mayor's viewpoint at all - most of it (potential tax rate increase) would be going towards voter-approved debt, and voters knew that what they were voting on at the time would be a tax rate increase. The Mayor provided comments related to roadways, both new ones and ones being redone. He thinks the Council should move forward with the current rate.

Mayor Pro Tem Moeller shared that he agrees with a great deal of what the mayor has said; however, he disagrees with sentiments related to the tax rate itself. He shared that he has been concerned about the tax

rate having been consistently lowered so much over the years. He does not want to see a tax rate increase, but – at the same time – there has to be money to pay for things. Perhaps a little bit of money from reserves could fund some of the capital expenses. He went on to share he is comfortable with a tax increase, even though he doesn't like it.

Councilmember Henson spoke, indicating he understands that past councils over time have reduced the tax rate; however, the city still had good revenues then to do so since the economy was booming. Unfortunately, things like COVID had unforeseen, negative impacts. He mentioned that 4 years of leadership in Washington, D.C. coupled with COVID impacted the Consumer Price Index (CPI). He has no problem with staff getting a 5% increase. He expressed his constituents are of a voter base that is very conservative, both financially and socially and that their expectations of him are that he keeps the tax rate low. He believes new construction, such as at Klutts Farm and the new HEB, will contribute to positive revenue growth. For these reasons, he is inclined to stick with the current tax rate of .24745 instead of entertaining an increase.

The Mayor indicated there will be additional retail development that transpires, in addition to the IKEA and the HEB. Taxable sales extend beyond just those two, upcoming retailers. Also, some retail stores will be destination locations that will draw in shoppers from places such as Greenville. Mrs. Smith clarified that that revenue will not truly be seen, though, for a couple of years. The Mayor shared that bright days are ahead, but this one in particular is just a tough year. He does not want Council to overreact and raise the tax rate in this one year we are currently considering.

Councilmember Thomas asked the City Manager to what extent new sales tax revenue may be seen and how that could impact the budget. Mrs. Smith indicated she cannot depend on sales tax revenue projections to fund employee salaries. She went on to share brief details from several years ago when the city depended on estimated sales tax in order to pay employees, and it ended up resulting in a long-term employment freezes because the projections were too high and did not pan out as budgeted.

Councilmember Campbell thanked Mrs. Smith and her staff. She recognizes this is a very tough year. However, she wants to ensure that our staff is taken care of. She acknowledged that the city is going a really good job with our M&O and debt.

Mrs. Smith indicated that staff will go back and try to further evaluate if there is any 'fat' at all in this proposed budget to possibly reduce, but she shared that staff has already looked at $50 dollar and $100 dollar line item expenses to eliminate. So she cannot promise that there is any fat to trim. She stressed that she wants to ensure that all employees are taken care of, salary-wise.

Councilmember Jeffus spoke, indicating she has agonized over the budget proposal notebook ever since it was given to her last Monday night. She agrees with everything fellow council members have stated this evening. She values staff, especially in the Fire Dept. due to her family's work with the CERT team. However, over and over and over again during her campaign, constituents asked her to not raise the tax rate. She explained how she hears about some constituents' personal financial struggles. So, because of what she promised during her campaign, she cannot vote for a tax rate increase.

Mayor Pro Tem Moeller pointed out that staff salaries are based on market rates with other, comparable cities; however, our staff positions are consistently 5% below the average of the market cities. Also, he has had concerns over the years that the NCTGOG's population estimates are actually low. He is fearful that staff salaries, especially for public safety, will keep on falling behind. Although Council is currently facing hard decisions, he believes the city really has to have this penny increase.

Mayor McCallum applauded Mrs. Smith for the work she has done on this proposal, as he knows this is a very, very hard budget…one of the hardest ones he's looked at. He stressed his belief that his job – all of our jobs – is to represent the citizens.

Councilmember Thomas agreed with everyone that this is a tough budget, especially given that everyone is fiscally conservative. However, the Council has to do the hard part of putting forth a proposed tax rate.

V. Action Items

1. Discuss and consider possible action to set the PROPOSED 2025 Tax Rate and setting the date and time for the Public Hearing on the Proposed Tax Rate, and take any action necessary.

The mayor moved to this Action Item. Councilmember Thomas suggested that perhaps the City Manager could put together three scenarios regarding the rate for Council to consider.

Councilmember Henson moved to advertise / publish the proposed tax rate at the "no new revenue" tax rate of 0.234687 cents. Councilmember Jeffus seconded the motion. The motion failed by a tie vote of three ayes to three nays (Thomas, Moeller and Campbell voting against).

Councilmember Campbell asked if the three scenarios Councilmember Thomas mentioned can be put together by Mrs. Smith for Council's review and consideration. Mrs. Smith agreed to do so.

Mayor Pro Tem Moeller moved to advertise and publish a proposed tax rate of .2575 cents per $100 of assessed value. Councilmember Thomas seconded the motion but asked that Moeller's motion be amended to also ask the city manager to bring back information on what the rate would like if it were (1) kept the same; (2) increased to the city manager's proposed rate; and (3) decreased to the 'no new revenue' rate. Moeller amended his motion to include that which was expressed by Councilmember Thomas, who seconded the amended motion. Councilmember Campbell clarified that this action tonight is simply to publish the proposed rate and that Council may lower that number thereafter.

The motion passed by a vote of 4 ayes to 2 nays (McCallum and Henson voting against).

VI. Adjournment

Mayor McCallum adjourned the meeting at 6:56 p.m.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS ON THIS 2nd DAY OF SEPTEMBER, 2025.

_____
TIM McCALLUM, MAYOR

ATTEST:

_____
KRISTY TEAGUE, CITY SECRETARY

CITY OF ROCKWALL

ORDINANCE NO. 25-52

SPECIFIC USE PERMIT NO. S-377

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, AMENDING PLANNED DEVELOPMENT DISTRICT 8 (PD-8) [*ORDINANCE NO. 23-40*] AND THE UNIFIED DEVELOPMENT CODE (UDC) [*ORDINANCE NO. 20-02*] OF THE CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS, AS PREVIOUSLY AMENDED, SO AS TO GRANT A SPECIFIC USE PERMIT (SUP) FOR *RESIDENTIAL INFILL IN AN ESTABLISHED SUBDIVISION* ON A 0.1214-ACRE PARCEL OF LAND, IDENTIFIED AS LOT 22, BLOCK B, CHANDLER'S LANDING #4 ADDITION, CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS; AND MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has received a request by Jim Benson of Benson Custom Homes for the approval of a *Specific Use Permit (SUP)* for *Residential Infill in an Established Subdivision* on a 0.1214-acre parcel of land identified as Lot 22, Block B, Chandler's Landing #4 Addition, City of Rockwall, Rockwall County, Texas, zoned Planned Development District 8 (PD-8) for Zero Lot line (ZL-5) District land uses, addressed as 5405 Ranger Drive, and being more specifically described and depicted in *Exhibit 'A'* of this ordinance, which herein after shall be referred to as the *Subject Property* and incorporated by reference herein; and

WHEREAS, the Planning and Zoning Commission of the City of Rockwall and the governing body of the City of Rockwall, in compliance with the laws of the State of Texas and the ordinances of the City of Rockwall, have given the requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally, and to all persons interested in and situated in the affected area and in the vicinity thereof, the governing body in the exercise of its legislative discretion has concluded that Planned Development District 8 (PD-8) [*Ordinance No. 23-40*] and the Unified Development Code (UDC) [*Ordinance No. 20-02*] of the City of Rockwall should be amended as follows:

NOW, THEREFORE, **BE IT ORDAINED** by the City Council of the City of Rockwall, Texas;

SECTION 1. That Planned Development District 8 (PD-8) [*Ordinance No. 23-40*] and the Unified Development Code (UDC) [*Ordinance No. 20-02*] of the City of Rockwall, as heretofore amended, be and the same is hereby amended so as to grant a Specific Use Permit (SUP) for *Residential Infill in an Established Subdivision* in accordance with Article 04, *Permissible Uses*, of the Unified Development Code (UDC) [*Ordinance No. 20-02*] on the *Subject Property*; and,

SECTION 2. That the Specific Use Permit (SUP) shall be subject to the requirements set forth in Planned Development District 8 (PD-8) [*Ordinance No. 23-40*] and Subsection 03.01, *General Residential District Standards*, and Subsection 03.10, *Zero Lot line (ZL-5) District*, of Article 05,

District Development Standards, of the Unified Development Code (UDC) [*Ordinance No. 20-02*] -- *as heretofore amended and may be amended in the future* -- and with the following conditions:

2.1 OPERATIONAL CONDITIONS

The following conditions pertain to the construction of a single-family home on the *Subject Property* and conformance to these operational conditions are required:

1) The development of the *Subject Property* shall generally conform to the *Residential Plot Plan* as depicted in *Exhibit 'B'* of this ordinance.

2) The construction of a single-family home on the *Subject Property* shall generally conform to the *Building Elevations* depicted in *Exhibit 'C'* of this ordinance;

3) Once construction of the single-family home has been completed, inspected, and accepted by the City of Rockwall, this Specific Use Permit (SUP) shall expire, and no further action by the property owner shall be required.

2.2 COMPLIANCE

Approval of this ordinance in accordance with Subsection 02.02, *Specific Use Permits (SUP)* of Article 11, *Development Applications and Review Procedures,* of the Unified Development Code (UDC) will require the *Subject Property* to comply with the following:

1) Upon obtaining a *Building Permit*, should the contractor operating under the guidelines of this ordinance fail to meet the minimum operational requirements set forth herein and outlined in the Unified Development Code (UDC), the City may (*after proper notice*) initiate proceedings to revoke the Specific Use Permit (SUP) in accordance with Subsection 02.02(F), *Revocation*, of Article 11, *Development Applications and Revision Procedures*, of the Unified Development Code (UDC) [*Ordinance No. 20-02*].

SECTION 3. That the official zoning map of the City be corrected to reflect the changes in zoning described herein.

SECTION 4. That all ordinances of the City of Rockwall in conflict with the provisions of this ordinance be, and the same are hereby repealed to the extent of that conflict.

SECTION 5. Any person, firm, or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a penalty of fine not to exceed the sum of *TWO THOUSAND DOLLARS ($2,000.00)* for each offence and each and every day such offense shall continue shall be deemed to constitute a separate offense.

SECTION 6. If any section or provision of this ordinance or the application of that section or provision to any person, firm, corporation, situation or circumstance is for any reason judged invalid, the adjudication shall not affect any other section or provision of this ordinance or the application of any other section or provision to any other person, firm, corporation, situation or circumstance, and the City Council declares that it would have adopted the valid portions and applications of the ordinance without the invalid parts and to this end the provisions of this ordinance shall remain in full force and effect.

SECTION 7. That this ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, THIS THE 2ND DAY OF SEPTEMBER, 2025.

_____
Tim McCallum, Mayor

ATTEST:

_____
Kristy Teague, City Secretary

APPROVED AS TO FORM:

_____
Frank J. Garza, City Attorney

1st Reading: August 18, 2025

2nd Reading: September 2, 2025

Exhibit 'A':
Location Map

Address: *5405 Ranger Drive*

Legal Description: *Lot 22, Block B, Chandler's Landing #4 Addition*

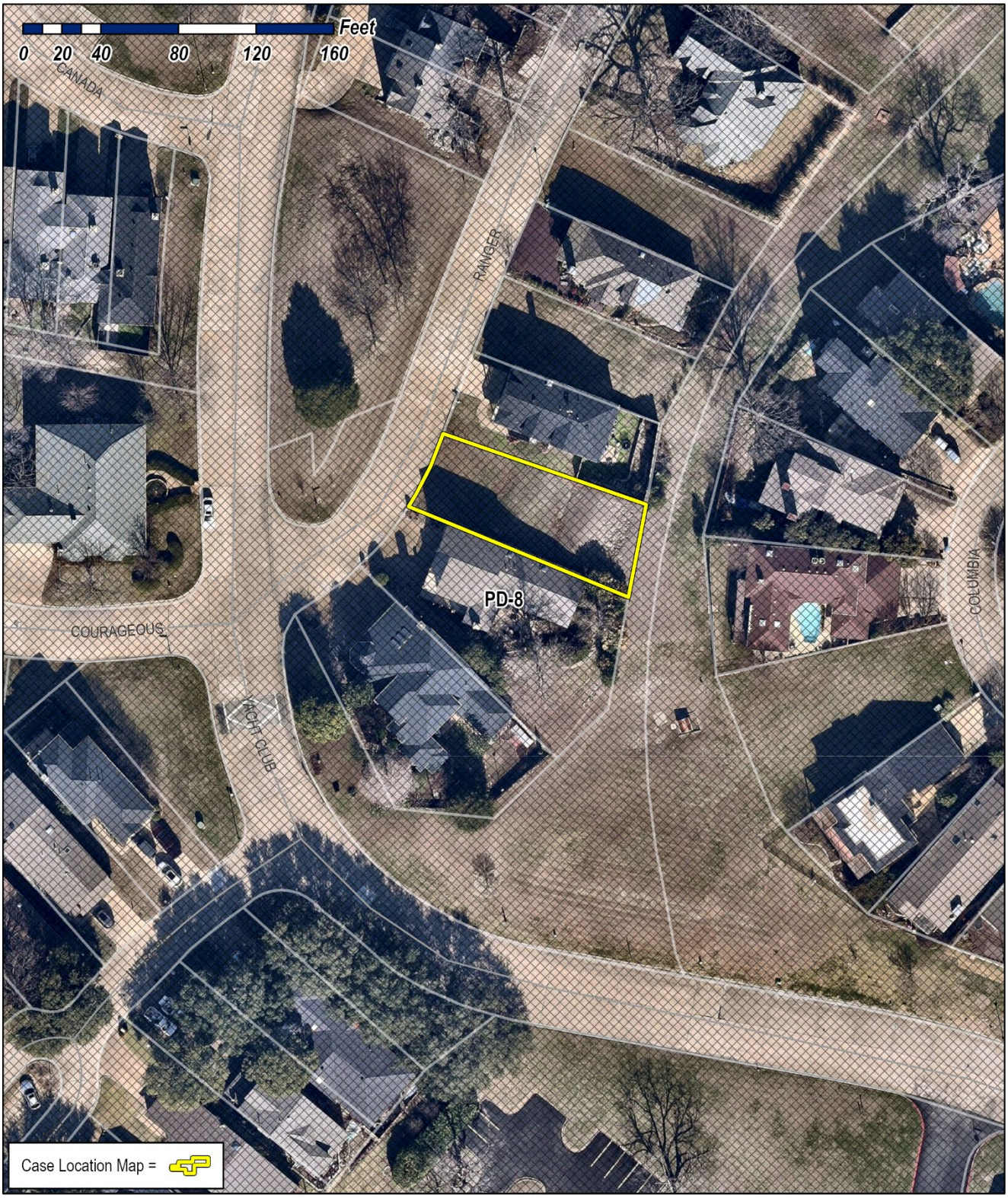


Exhibit 'B':
Residential Plot Plan

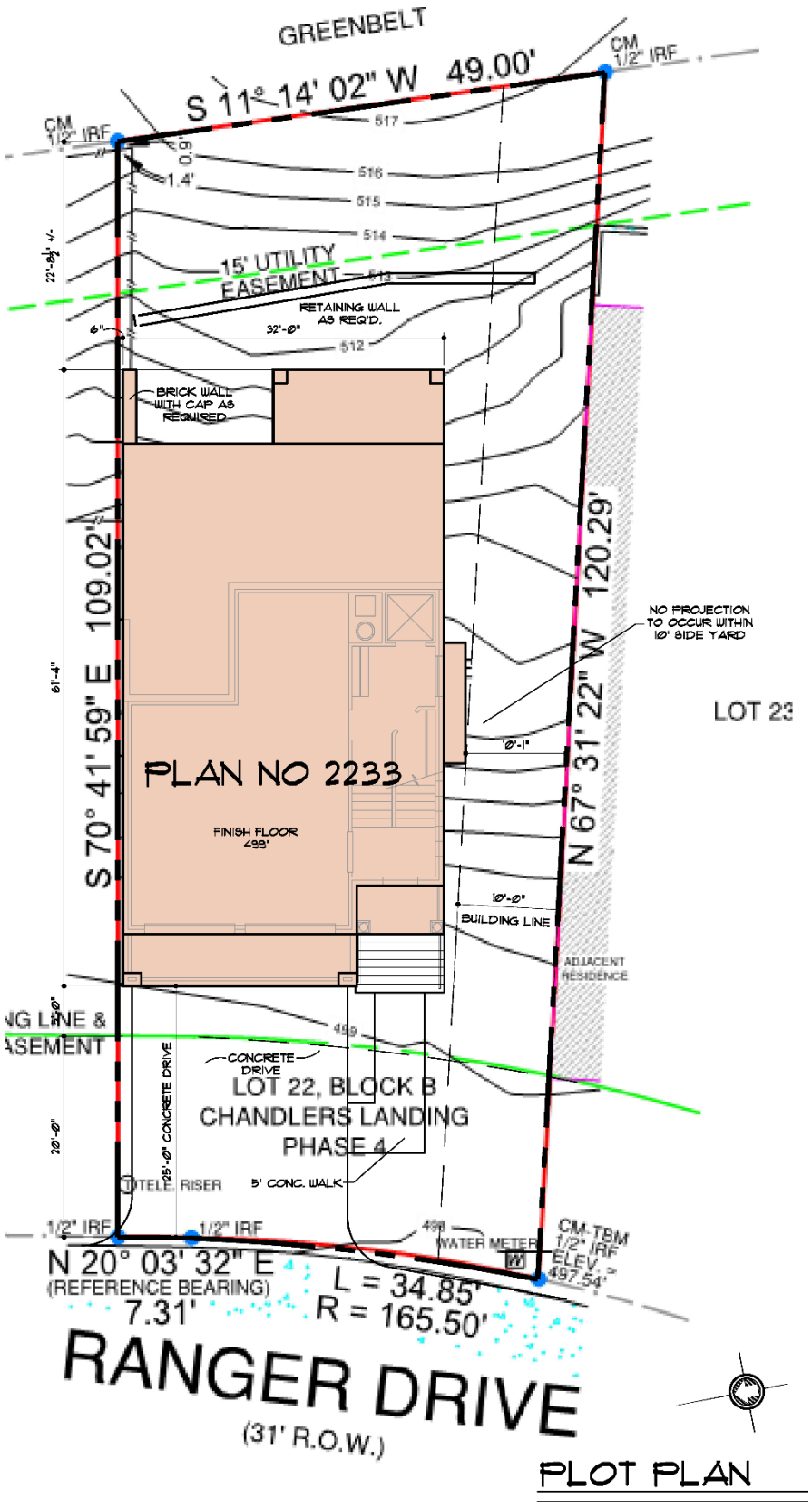
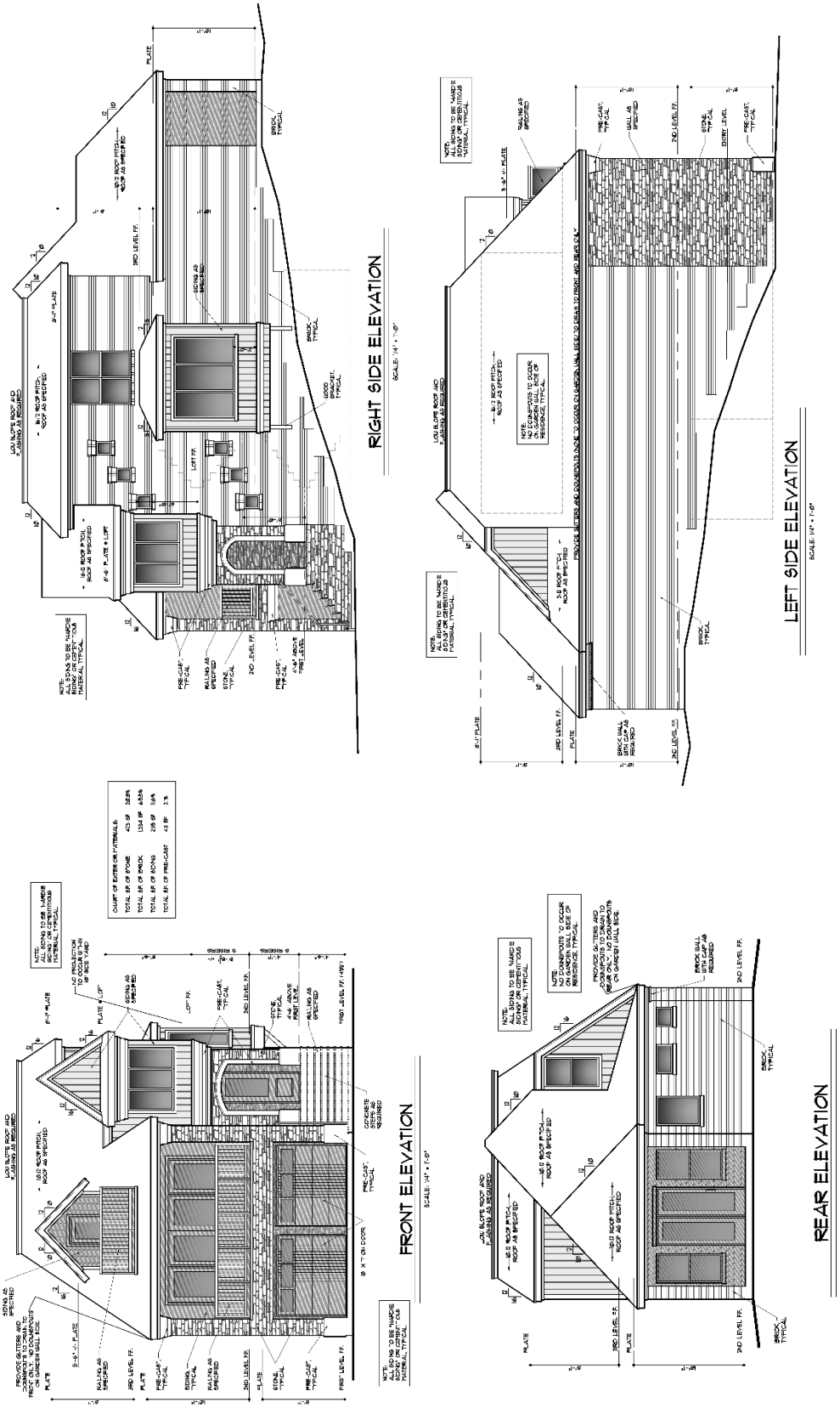


Exhibit 'C':
Building Elevations



CITY OF ROCKWALL

ORDINANCE NO. 25-53

SPECIFIC USE PERMIT NO. S-378

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, AMENDING THE UNIFIED DEVELOPMENT CODE (UDC) [*ORDINANCE NO. 20-02*] OF THE CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS, AS PREVIOUSLY AMENDED, SO AS TO GRANT A SPECIFIC USE PERMIT (SUP) FOR *RESIDENTIAL INFILL IN AN ESTABLISHED SUBDIVISION* TO ALLOW FOR THE CONSTRUCTION OF A SINGLE-FAMILY HOME ON A 0.1150-ACRE PARCEL OF LAND, IDENTIFIED AS LOT 1, BLOCK G, SANGER ADDITION, CITY OF ROCKWALL, ROCKWALL COUNTY, TEXAS; AND MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has received a request by Kevin Osornio of MBA Custom Homes for the approval of a *Specific Use Permit (SUP)* for *Residential Infill in an Established Subdivision* for the purpose of constructing a single-family home on a 0.1150-acre parcel of land identified as Lot 1, Block G, Sanger Addition, City of Rockwall, Rockwall County, Texas, zoned Single-Family 7 (SF-7) District, addressed as 606 E. Ross Street, and being more specifically described and depicted in *Exhibit 'A'* of this ordinance, which herein after shall be referred to as the *Subject Property* and incorporated by reference herein; and

WHEREAS, the Planning and Zoning Commission of the City of Rockwall and the governing body of the City of Rockwall, in compliance with the laws of the State of Texas and the ordinances of the City of Rockwall, have given the requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally, and to all persons interested in and situated in the affected area and in the vicinity thereof, the governing body in the exercise of its legislative discretion has concluded that and the Unified Development Code (UDC) [*Ordinance No. 20-02*] of the City of Rockwall should be amended as follows:

NOW, THEREFORE, **BE IT ORDAINED** by the City Council of the City of Rockwall, Texas;

SECTION 1. That the Unified Development Code (UDC) [*Ordinance No. 20-02*] of the City of Rockwall, as heretofore amended, be and the same is hereby amended so as to grant a Specific Use Permit (SUP) for *Residential Infill in an Established Subdivision* to allow for the construction of a single-family home in an established subdivision in accordance with Article 04, *Permissible Uses*, of the Unified Development Code (UDC) [*Ordinance No. 20-02*] on the *Subject Property*; and,

SECTION 2. That the Specific Use Permit (SUP) shall be subject to the requirements set forth in Subsection 03.01, *General Residential District Standards*, Subsection 03.09, *Single-Family 7 (SF-7) District*, and Subsection 06.05, *Southside Residential Neighborhood Overlay (SRO) District,* of

Article 05, *District Development Standards*, of the Unified Development Code (UDC) [*Ordinance No. 20-02*] -- *as heretofore amended and may be amended in the future* -- and with the following conditions:

2.1 OPERATIONAL CONDITIONS

The following conditions pertain to the construction of a single-family home on the *Subject Property* and conformance to these operational conditions are required:

1) The development of the *Subject Property* shall generally conform to the *Residential Plot Plan* as depicted in *Exhibit 'B'* of this ordinance.

2) The construction of a single-family home on the *Subject Property* shall generally conform to the *Building Elevations* depicted in *Exhibit 'C'* of this ordinance;

3) Once construction of the single-family home has been completed, inspected, and accepted by the City of Rockwall, this Specific Use Permit (SUP) shall expire, and no further action by the property owner shall be required.

2.2 COMPLIANCE

Approval of this ordinance in accordance with Subsection 02.02, *Specific Use Permits (SUP)* of Article 11, *Development Applications and Review Procedures,* of the Unified Development Code (UDC) will require the *Subject Property* to comply with the following:

1) Upon obtaining a *Building Permit*, should the contractor operating under the guidelines of this ordinance fail to meet the minimum operational requirements set forth herein and outlined in the Unified Development Code (UDC), the City may (*after proper notice*) initiate proceedings to revoke the Specific Use Permit (SUP) in accordance with Subsection 02.02(F), *Revocation*, of Article 11, *Development Applications and Revision Procedures*, of the Unified Development Code (UDC) [*Ordinance No. 20-02*].

SECTION 3. That the official zoning map of the City be corrected to reflect the changes in zoning described herein.

SECTION 4. That all ordinances of the City of Rockwall in conflict with the provisions of this ordinance be, and the same are hereby repealed to the extent of that conflict.

SECTION 5. Any person, firm, or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a penalty of fine not to exceed the sum of *TWO THOUSAND DOLLARS ($2,000.00)* for each offence and each and every day such offense shall continue shall be deemed to constitute a separate offense.

SECTION 6. If any section or provision of this ordinance or the application of that section or provision to any person, firm, corporation, situation or circumstance is for any reason judged invalid, the adjudication shall not affect any other section or provision of this ordinance or the application of any other section or provision to any other person, firm, corporation, situation or circumstance, and the City Council declares that it would have adopted the valid portions and applications of the ordinance without the invalid parts and to this end the provisions of this ordinance shall remain in full force and effect.

SECTION 7. That this ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, THIS THE 2ND DAY OF SEPTEMBER, 2025.

_____
Tim McCallum, Mayor

ATTEST:

_____
Kristy Teague, City Secretary

APPROVED AS TO FORM:

_____
Frank J. Garza, City Attorney

1st Reading: August 18, 2025

2nd Reading: September 2, 2025

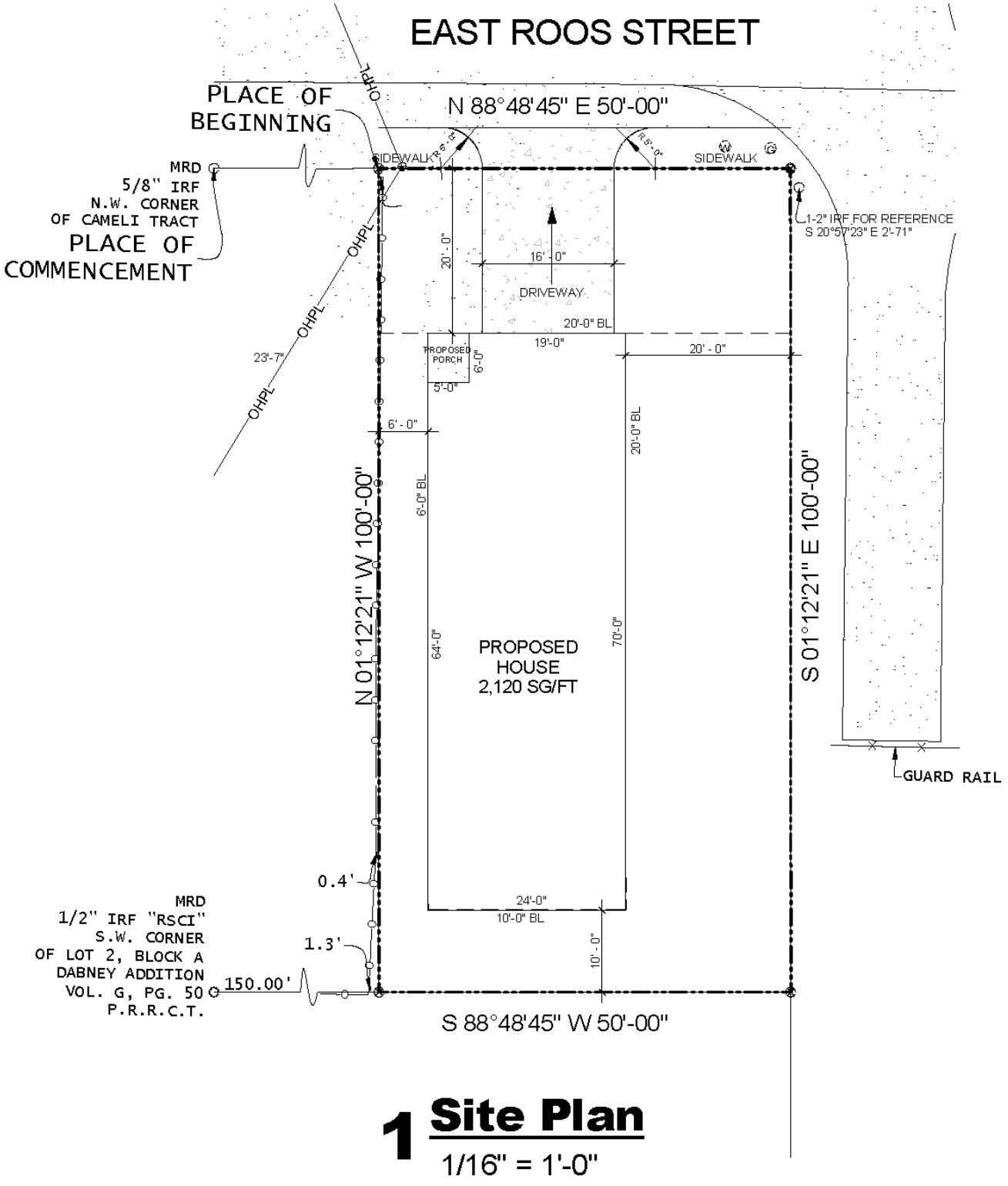
Exhibit 'A':
Location Map

Address: *606 E. Ross Street*

Legal Description: *Lot 1, Block G, Sanger Addition*

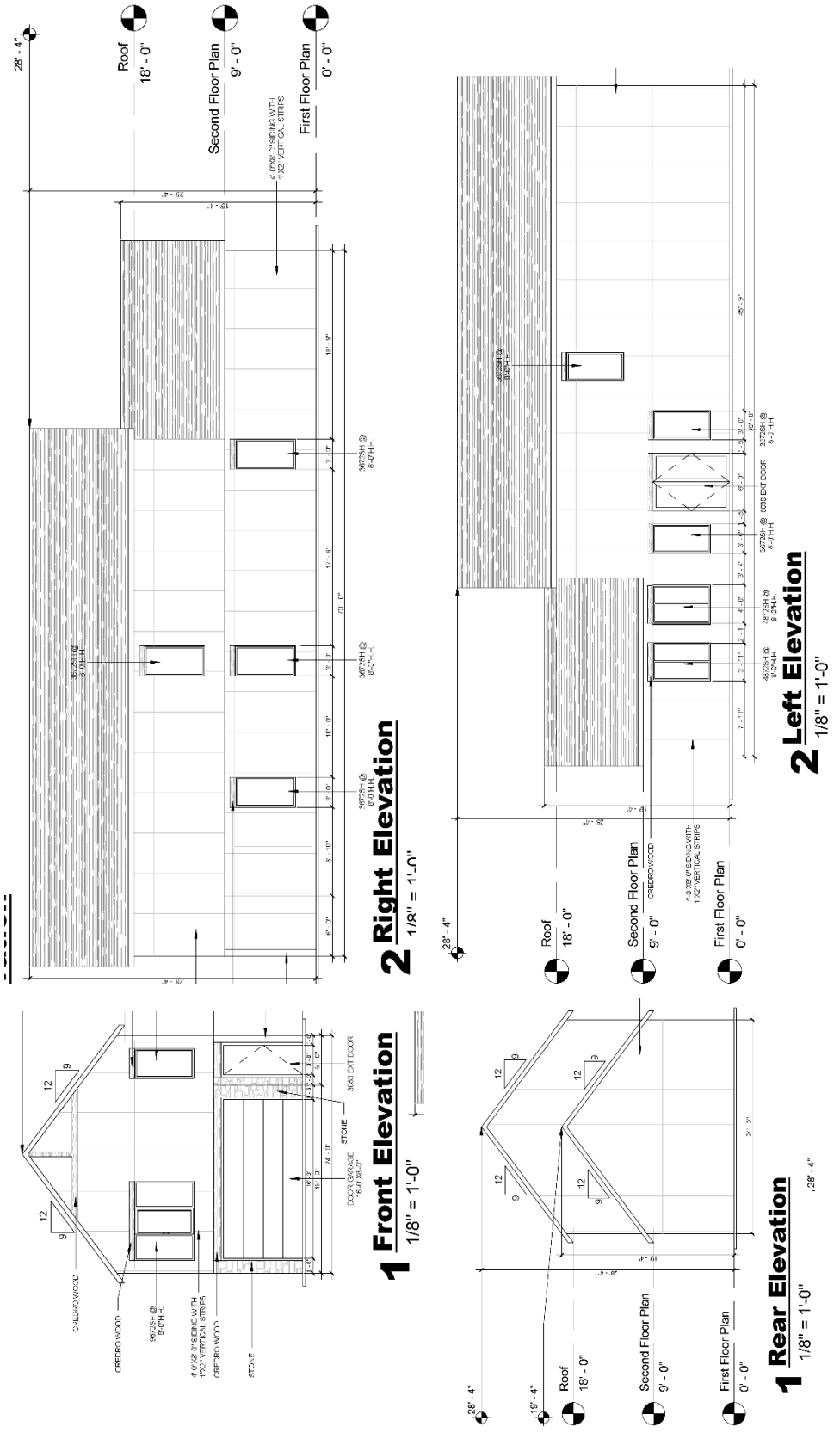


Exhibit 'B':
Residential Plot Plan



1 Site Plan
1/16" = 1'-0"

Exhibit 'C':
Building Elevations



CITY OF ROCKWALL

ORDINANCE NO. 25-54

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, CLOSING, ABANDONING AND VACATING A DEDICATED PUBLIC ALLEYWAY MORE SPECIFICALLY DESCRIBED AND DEPICTED IN *EXHIBIT 'A'* OF THIS ORDINANCE AND CONVEYING THE RIGHT-OF-WAY TO THE ADJACENT PROPERTY OWNERS IN THE MANNER DEPICTED IN THIS ORDINANCE; IDENTIFYING A MUNICIPAL PURPOSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Subsection 311.007, *Closing of Street or Alley by Home-Rule Municipality*, of Chapter 311, *General Provisions Relating to Municipal Streets*, of the Texas Transportation Code grants a home-rule municipality the powers to vacate, abandon, or close a street or alleyway; and,

WHEREAS, Section 272.001(b) of the Texas Local Government Code provides that land -- *including streets or alleys* -- owned in fee or used by easement by a political subdivision of the state, may be conveyed, sold or exchanged for less than fair market value with one or more of the abutting property owners who own the underlying fee; and,

WHEREAS, the City of Rockwall currently incurs costs annually associated with the maintenance (*i.e. mowing*) of the dedicated public alleyway – *described and depicted in Exhibit 'A' of this ordinance* -- which is currently unimproved; and,

WHEREAS, the City Council of the City of Rockwall has determined that the dedicated public alleyway -- *described and depicted in Exhibit 'A' of this ordinance* -- is no longer needed for public purposes, and finds that it is in the best interest of the City to convey the alleyway to the adjacent and abutting property owners -- *in the manner depicted in this ordinance*; and,

WHEREAS, with proper notice to the public, a public hearing was held on *August 18, 2025* at a meeting of the City Council of the City of Rockwall, during which all interested parties and citizens were allowed to appear and be heard; and,

WHEREAS, the City of Rockwall has determined that it is feasible and advantageous to abandon this City property subject to the terms and conditions set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS:

SECTION 1. PROPERTY. The *Property* shall be as described and depicted in *Exhibit 'A'* of this ordinance, and shall be incorporated by reference herein.

SECTION 2. QUITCLAIM. Section 272.001(b) of the Texas Local Government Code allows the City the power to convey city-owned property at less than fair market value to the abutting property owners. The Mayor of the City of Rockwall or the City Manager, as the case may be, are authorized to quitclaim the *Property* described in *Section 1* hereof to the abutting property owner upon the approval of this ordinance.

SECTION 3. LIMITATIONS. The abandonment of the *Property* shall extend only to the public right, title and easement in and to the tracts of land described and depicted in *Exhibit 'A'* of this ordinance, and shall be construed only to that interest the governing body of the City may legally and lawfully abandon.

SECTION 4. MUNICIPAL PURPOSE. The *Property* described in *Section 1*, save and except the municipal utility easements located thereon, is no longer needed for municipal purposes and it is in the public interest of the City, to abandon said described portions of the right-of-way as depicted in *Exhibit 'A'* to the adjacent and abutting property owners.

SECTION 5. SCOPE. That the abandonment provided for herein shall extend only to the public right, title and easement in and to the tracts of land described in *Section 1* of this ordinance, and shall be construed only to that interest the governing body of the City of Rockwall may legally and lawfully abandon.

SECTION 6. EXCEPTIONS. In addition to the express reservations provided for in *Section 1* hereof, the conveyance is made subject to any and all valid, conditions, easements, restrictions and the like, whether record or not in the real property records of Rockwall County Texas.

SECTION 7. INCORPORATION OF RECITALS. The City Council finds the recitals contained in the preamble to this *Ordinance* are true and correct and incorporates them as findings of fact.

SECTION 8. SAVINGS CLAUSE. If any section or provision of this ordinance or the application of that section or provision to any person, firm, corporation, situation or circumstance is for any reason judged invalid, the adjudication shall not affect any other section or provision of this ordinance or the application of any other section or provision to any other person, firm, corporation, situation or circumstance, and the City Council declares that it would have adopted the valid portions and applications of the ordinance without the invalid parts and to this end the provisions of this ordinance shall remain in full force and effect.

SECTION 9. REPEALING ORDINANCES IN CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10. EFFECTIVE DATE. This *Ordinance* shall be effective immediately following its passage and approval by the City Council.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, THIS THE 2ND DAY OF SEPTEMBER, 2025.

_____
Tim McCallum, Mayor

ATTEST:

_____
Kristy Teague, City Secretary

1st Reading: August 18, 2025

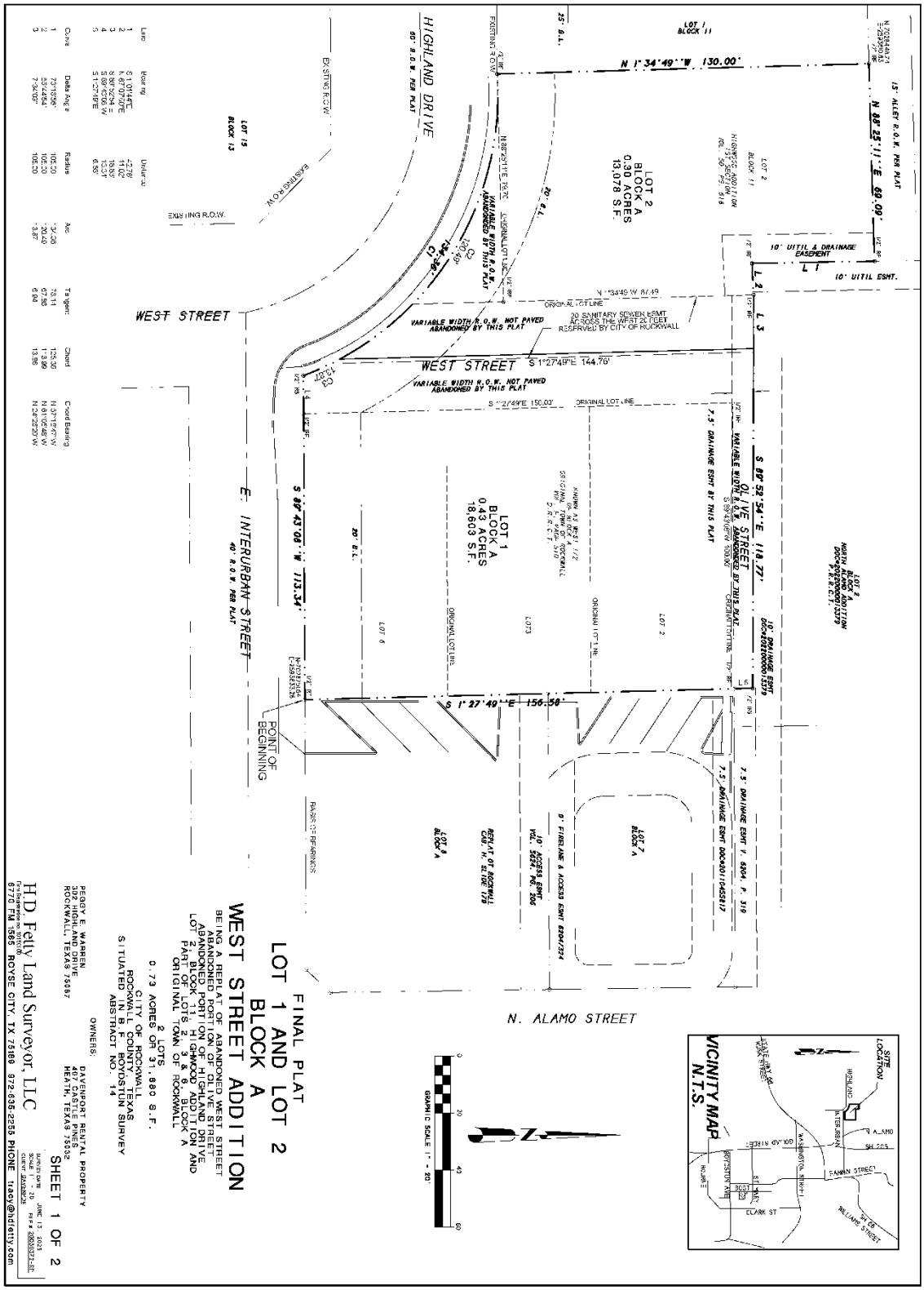
2nd Reading: September 2, 2025

APPROVED AS TO FORM:

_____
Frank J. Garza, City Attorney

Exhibit 'A'

Abandonment and Conveyance of Right-of-Way to the Adjacent and Abutting Property Owners



FINAL PLAT
LOT 1 AND LOT 2
BLOCK A
WEST STREET ADDITION
BEING A REPLAT OF ABANDONED WEST STREET
ABANDONED PORTION OF OLIVE STREET
ABANDONED PORTION OF HIGHLAND DRIVE
LOT 1, BLOCK 1, HIGHLAND ADDITION AND
PART OF LOTS 2 & 3, BLOCK A
ORIGINAL TOWN OF ROCKWALL
2 LOTS
0.73 ACRES OR 31,680 S.F.
CITY OF ROCKWALL
ROCKWALL COUNTY, TEXAS
SITUATED IN B.F. BOYDSTUN SURVEY
ABSTRACT NO. 14

OWNERS:
PEGGY E. WARREN
302 HIGHLAND DRIVE
ROCKWALL, TEXAS 75087

DAVENPORT RENTAL PROPERTY
407 CASTLE PINES
HEATH, TEXAS 75032

SHEET 2 OF 2

JOB NO. 13-3825
DATE 12/20/2013
SCALE 1" = 20'
FILE I:\2013\13-3825\13-3825.DWG

J.D. Fetty Land Surveyor, LLC
TEXAS REGISTERED SURVEYING FIRM NO. 10124500
6770 FM 1565 ROYSE CITY, TX 75189 972-635-2255 PHONE tracy@jdfetty.com

CITY CASE NO. P2025-

CITY OF ROCKWALL

CITY COUNCIL MEMORANDUM

PLANNING AND ZONING DEPARTMENT
385 S. GOLIAD STREET • ROCKWALL, TX 75087
PHONE: (972) 771-7745 • EMAIL: PLANNING@ROCKWALL.COM

TO:	Mayor and City Council
CC:	Mary Smith, *City Manager* Joey Boyd, *Assistant City Manager*
FROM:	Ryan Miller, *Director of Planning and Zoning*
DATE:	September 2, 2025
SUBJECT:	Z2025-049; *Text Amendment to Article 06, Parking and Loading, and Article 13, Definitions, of the UDC to Define Various Types of Garage Orientations*

In accordance with Subsection 02.01, *Authority*, of Article 11, *Development Applications and Review Procedures*, of the Unified Development Code (UDC), the Director of Planning and Zoning is bringing forward a text amendment to Article 06, *Parking and Loading*, and Article 13, *Definitions*, for the purpose of defining the various types of garage orientations permitted throughout the City of Rockwall. The proposed text amendment would establish and define the following garage orientations:

(1) *Front Entry Garage*. A garage configuration where the vehicular entrance faces directly toward the adjacent public right-of-way (*i.e. the front property line*). This configuration includes orientations that are: [*1*] flush with the front façade of the primary structure (*sometimes referred to as Flat Front Entry garages*), [*2*] recessed less than 20-feet behind the front façade of the primary structure, or [*3*] situated in front of the front façade of the primary structure.

(2) *Recessed Front Entry Garage*. A garage configuration where the garage door is forward facing and is situated a minimum of 20-feet behind the front façade of the primary structure.

(3) *Side Entry Garage*. A garage configuration where the garage door faces towards the side yard property line (*i.e. generally perpendicular to the front property line*) or -- *on corner lots* – the perceived side yard property line adjacent to a street, and is situated on the side of the primary structure.

(4) *J-Swing Garage*. A garage configuration in which the driveway curves at a 90-degree angle in front of the primary structure to access a garage door that faces inward or at an angle toward the home's interior. This configuration includes a *J-Swing Garage* that enters on both the left- or right-hand side of the primary structure, and where the garage door is not directly visible from the street.

(5) *Traditional Swing Garage*. A variation of the *J-Swing* garage orientation in which an additional single or double garage door facing the street may be added behind the primary garage that is configured in a *J-Swing*. These secondary garage doors should be a minimum of 20-feet behind the front façade of the primary structure (*i.e. the front façade of the J-Swing Garage*).

(6) *Modified Traditional Swing Garage*. A variation of the *Traditional Swing Garage* where a single garage door is situated in a *J-Swing* orientation, and a double garage door is facing the street.

(7) *Swing Garage*. A general term encompassing both the *J-Swing* and *Traditional Swing* garage configurations.

These garage orientations are already referenced in several Planned Development Districts and in the Unified Development Code (UDC); however, there are currently no definitions for these garage orientations in the Unified Development Code (UDC). A redlined copy of the proposed changes along with a draft ordinance have been provided in the attached packet. Staff should note that these changes *do not* change the garage orientations currently permitted within any zoning district or in the Unified Development Code (UDC), and only seeks to provide definitions of the various garage orientation reference in the City's zoning documents.

In accordance with Subsection 02.01(C) of Article 11, *Development Applications and Review Procedures*, of the Unified Development Code (UDC), the Director of Planning and Zoning is bringing forward the proposed text amendment to the City Council for consideration, and -- *in accordance with Section 02.04(B) of Article 11, Development Applications and Review Procedures, of the Unified Development Code (UDC)* -- the Director brought the proposed amendment forward to the Planning and Zoning Commission for a recommendation to the City Council. On August 26, 2025, the Planning and Zoning Commission approved a motion to recommend approval by a vote of 7-0. In addition, staff has sent out a 15-day notice to the Rockwall Herald Banner in accordance with all applicable state laws and Section 02.03(A)(3) of Article 11, *Development Applications and Review Procedures*, of the Unified Development Code (UDC). Should the City Council have any questions staff will be available at the meeting on *September 2, 2025*.

TABLE 1: JOINT USE OF PARKING CALCULATIONS

TIME OF DAY	OFFICE	RETAIL	RESTAURANT	THEATER	HOTEL
6:00 AM - 12:00 PM	1.00	0.97	0.50	0.30	1.00
12:00 PM - 1:00PM	0.90	1.00	0.70	0.70	0.30
1:00 PM - 4:00 PM	0.97	0.97	0.60	0.70	0.45
4:00 PM - 6:00 PM	0.47	0.82	0.90	0.80	0.70
6:00 PM - 8:00 PM	0.07	0.89	1.00	1.00	1.00
8:00 PM - 12:00 AM	0.03	0.61	1.00	1.00	1.00

EXAMPLE 1: JOINT USE OF PARKING CALCULATIONS

An example of a mixed-use development comprised of the below land uses would be as follows:

Step 1: Development Square Footages

- *Office*: 50,000 SF
- *Retail*: 20,000 SF
- *Restaurant*: 8,000 SF

Step 2: Individual Parking Requirements

LAND USE	SF	PARKING REQUIREMENT	REQUIRED PARKING
OFFICE	50,000	1/300 SF	167
RETAIL	20,000	1/250 SF	80
RESTAURANT	8,000	1/100 SF	80
		TOTAL:	327

Step 3: Shared Parking Requirements

TIME OF DAY	OFFICE	RETAIL	RESTAURANT	TOTAL
6:00 AM - 12:00 PM	1.00x167=167	0.97x80=78	0.50x80=40	285
12:00 PM - 1:00PM	0.90x167=150	1.00x80=80	0.70x80=56	286
1:00 PM - 4:00 PM	0.97x167=162	0.97x80=78	0.60x80=48	288
4:00 PM - 6:00 PM	0.47x167=78	0.82x80=66	0.90x80=72	216
6:00 PM - 8:00 PM	0.07x167=12	0.89x80=71	1.00x80=80	163
8:00 PM - 12:00 AM	0.03x167=5	0.61x80=49	1.00x80=80	134

Step 4: The parking required is 288 parking spaces. This is a reduction of 39 parking spaces or 11.9% over the individual parking requirements.

(C) *Off-Site Parking Agreement*.

(1) When the required off-street parking spaces are not located on the same lot with the building or use served, or when the required off-street parking spaces are provided collectively or used jointly by two (2) or more establishments, a written agreement which ensures the retention of such spaces for this purpose, and for a period of not less than two (2) years, shall be drawn and executed by the parties concerned, approved as to form by the City Attorney, and filed with the application for a building permit or Certificate of Occupancy (CO) if a change in use is involved.

(2) If the off-site parking is terminated for any reason, then alternative parking meeting the standards of this Article, shall be required, or the property shall lose its Certificate of Occupancy (CO).

(D) *Parking in Front Yards of Residential and Agriculture*. No required off-street parking space shall be located in the required front yard in any residential or agricultural district.

(E) *Parking in Front Yards of Non-Residential*. In any nonresidential district, the required off-street parking space may be located in the required front yard provided that it meets landscaping and screening requirements in Article 08, *Landscape Standards*.

SUBSECTION 03.04: LIGHTING OF PARKING AND LOADING AREAS

(A) *Spill-Over Lighting*. All lighting facilities shall be so arranged as to reflect the illumination away from any adjacent property. Such lighting facilities shall provide illumination within parking areas not to exceed a maintained average of 1½- footcandles at ground level, and shall distribute not more than 0.2 of one (1) footcandle of light upon any adjacent residential property (*also see Section 03, Outdoor Lighting for Non-Residential Properties, of Article 07, Environmental Standards*).

(B) *Lighting as a Nuisance or Safety Hazard*. All lighting facilities shall be placed, masked or otherwise arranged such that illumination or glare shall not intrude on residential property or create a hazard to motorists on any street, alley or other public way.

SUBSECTION 03.05: PAY PARKING LOTS

No charge may be made for at-grade visitor parking spaces, unless approved by City Council as part of a specific Use Permit.

SUBSECTION 03.06: SHARED PARKING/CROSS ACCESS

In master planned retail centers, cross access and shared parking agreements are required for final platting.

SECTION 04 | RESIDENTIAL PARKING

SUBSECTION 04.01: LOTS LESS THAN FIVE (5) ACRES

(A) *Location*. All required residential parking shall be located onsite except in the Downtown District.

(B) *Garages*. In single-family or duplex districts, parking garages must be ~~located at least 20-feet behind the front building facade for front entry garages, unless it is a *J-Swing* garage where the garage door is perpendicular to the street.~~configured in a *J-Swing*, *Traditional Swing*, or *Recessed Front Entry* garage configuration (*see the definition for Garage Orientations in Article 13, Definitions, of this Unified Development Code [UDC]*).

(C) *Carports*. In single-family or duplex districts, carports must be located at least 20-feet behind the front building facade and be architecturally integrated with the main residential structure.

SECTION 05 | OFF-STREET PARKING REQUIREMENTS

SUBSECTION 05.01: OFF-STREET PARKING REQUIREMENTS

The schedule of off-street parking requirements in Table 5 establishes parking requirements for all zoning districts.

(45) *Garage, Community*. A building or portion thereof, other than a public, private or storage garage as defined below, providing storage for motor vehicles with facilities for washing, but no other services, such garage to be in lieu of private garages within a block or portion of a block.

~~(45)~~(46) *Garage Orientations*. For the purposes of this Unified Development Code (UDC), the following definitions shall apply when interpreting garage orientation:

(a) *Front Entry Garage*. A garage configuration where the vehicular entrance faces directly toward the adjacent public right-of-way (*i.e. the front property line*). This configuration includes orientations that are: [*1*] flush with the front façade of the primary structure (*sometimes referred to as Flat Front Entry garages*), [*2*] recessed less than 20-feet behind the front façade of the primary structure, or [*3*] situated in front of the front façade of the primary structure.

(b) *Recessed Front Entry Garage*. A garage configuration where the garage door is forward facing and is situated a minimum of 20-feet behind the front façade of the primary structure.

(c) *Side Entry Garage*. A garage configuration where the garage door faces towards the side yard property line (*i.e. generally perpendicular to the front property line*) or -- *on corner lots* – the perceived side yard property line adjacent to a street, and is situated on the side of the primary structure.

(d) *J-Swing Garage*. A garage configuration in which the driveway curves at a 90-degree angle in front of the primary structure to access a garage door that faces inward or at an angle toward the home's interior. This configuration includes a *J-Swing Garage* that enters on both the left- or right-hand side of the primary structure, and where the garage door is not directly visible from the street.

(e) *Traditional Swing Garage*. A variation of the *J-Swing* garage orientation in which an additional single or double garage door facing the street may be added behind the primary garage that is configured in a *J-Swing*. These secondary garage doors should be a minimum of 20-feet behind the front façade of the primary structure (*i.e. the front façade of the J-Swing Garage*).

(f) *Modified Traditional Swing Garage*. A variation of the *Traditional Swing Garage* where a single garage door is situated in a *J-Swing* orientation, and a double garage door is facing the street.

(g) *Swing Garage*. A general term encompassing both the *J-Swing* and *Traditional Swing* garage configurations.

~~(46)~~(47) *Garage, Public*. A building or portion thereof, designed or used for the storage, sale, hiring, care or repair of motor vehicles, which is operated for commercial purposes.

~~(47)~~(48) *Garage, storage*. A building or portion thereof, except those defined as private, a public, or a community garage providing storage for more than four motor vehicles, with facilities for washing but no other services.

~~(48)~~(49) *Ground Cover*. Natural mulch or plants of species which normally reach a height of less than two feet upon maturity, installed in such a manner so as to form a continuous cover over the ground.

~~(49)~~(50) *Height of Yard or Court*. The vertical distance from the lowest level of such yard or court to the highest point of any boundary wall.

~~(50)~~(51) *Impervious Cover*. Roads, parking areas, buildings and other impermeable construction covering the natural land surface that prevent absorption of the water. Water quality basins, swells and other conveyances for overland drainage shall not be calculated as impervious cover.

~~(51)~~(52) *Industrial Development.* Any development on private land that is not classified as commercial or residential development (*i.e. that consists of development being performed within the Light Industrial [LI] or Heavy Industrial [HI] Districts and that is based in warehouse, research/technology, light or heavy manufacturing, or similar land uses*).

~~(52)~~(53) *Institutional Use*. A nonprofit organization or building, public or private, for the benefit of the public including YMCA, YWCA, Boys Clubs, Scouts; educational facilities and schools, including day care centers and kindergartens; churches, temples, cemeteries, mausoleums or crematories for the deposit of the human dead; hospitals, civic clubs, private parks, private libraries, museums, etc.

~~(53)~~(54) *Kindergarten*. A school for more than five (5) children of preschool age, in which constructive endeavors, object lessons or educational games are prominent features of the curriculum.

~~(54)~~(55) *Landscape Architect*. A person licensed to practice or teach landscape architecture in the State of Texas pursuant to state law.

~~(55)~~(56) *Landscape Buffer*. A strip of land:

(a) Which serves a buffer function on the perimeter of a building site adjacent to another building site, residentially zoned or used property, or to a public or private street or alley; and

(b) At least 80% of which is covered by natural grass, ground cover, or other natural plant materials (*excluding screening*).

(c) Which is exclusive of any easements or right-of-way.

~~(56)~~(57) *Landscaping*. Trees, shrubs, ground cover, earthen berms, vines, grass, water, decorative features such as fountains, or other material approved by the City Council.

~~(57)~~(58) *Large Shrub*. A shrub which normally reaches a height of six (6) feet or more upon maturity.

~~(58)~~(59) *Large Tree*. A tree of a species which normally reaches a height of 30 feet or more upon maturity.

~~(59)~~(60) *Legislative or Governing Body*. The City Council of the City of Rockwall, Texas.

~~(60)~~(61) *Loading Space*. A space within the main building or on the same lot therewith, providing for the standing, loading, or unloading of trucks and having a minimum dimension of 12 feet by 65 feet and a vertical clearance of at least 14 feet.

~~(61)~~(62) *Lot*. An undivided tract or parcel of land having frontage on a

CITY OF ROCKWALL

ORDINANCE NO. 25-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, AMENDING THE UNIFIED DEVELOPMENT CODE [*ORDINANCE NO. 20-02*] OF THE CITY OF ROCKWALL, AS HERETOFORE AMENDED, BY AMENDING VARIOUS ARTICLES AS DEPCITED IN *EXHIBITS 'A' THROUGH 'B'* OF THIS ORDINANCE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an amendment to the City of Rockwall's Unified Development Code [*Ordinance No. 20-02*] has been initiated by the Director of Planning and Zoning in accordance with 02.01(C)(3) of Article 11, *Development Review Procedures*, of the Unified Development Code (UDC) to make various changes for the purpose of defining the residential garage orientations permitted in the City of Rockwall; and

WHEREAS, the Planning and Zoning Commission of the City of Rockwall and the governing body of the City of Rockwall in compliance with the laws of the State of Texas and the ordinances of the City of Rockwall have given the requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested in and situated in the city's corporate boundaries, and the governing body in the exercise of its legislative discretion, has concluded that the Unified Development Code [*Ordinance No. 20-02*] should be amended as follows:

NOW, THEREFORE, **BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS:**

SECTION 1. That Article 06, *Parking and Loading*, of the Unified Development Code [*Ordinance No. 20-02*] of the City of Rockwall, as heretofore amended, be and the same is hereby amended as specifically described in *Exhibit 'A'* of this ordinance;

SECTION 2. That Article 13, *Definitions*, of the Unified Development Code [*Ordinance No. 20-02*] of the City of Rockwall, as heretofore amended, be and the same is hereby amended as specifically described in *Exhibit 'B'* of this ordinance;

SECTION 3. That any person, firm, or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a penalty of fine not to exceed the sum of *Two Thousand Dollars ($2,000.00*) for each offense and each and every day such offense shall continue shall be deemed to constitute a separate offense;

SECTION 4. That if any section, paragraph, or provision of this ordinance or the application of that section, paragraph, or provision to any person, firm, corporation or situation is for any reason judged invalid, the adjudication shall not affect any other section, paragraph, or provision of this ordinance or the application of any other section, paragraph or provision to any other person, firm, corporation or situation, nor shall adjudication affect any other section, paragraph, or provision of the Unified Development Code [*Ordinance No. 20-02*], and the City Council declares that it would have adopted the valid portions and applications of the ordinance without the invalid parts and to this end the provisions for this ordinance are declared to be severable;

SECTION 5. That this ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROCKWALL, TEXAS, THIS THE 15TH DAY OF SEPTEMBER, 2025.

DRAFT ORDINANCE 09.2025

Tim McCallum, *Mayor*

ATTEST:

Kristy Teague, *City Secretary*

APPROVED AS TO FORM:

Frank J. Garza, *City Attorney*

1st Reading: *September 2, 2025*

2nd Reading: *September 15, 2025*

DRAFT ORDINANCE 09.09.2025

TABLE 1: JOINT USE OF PARKING CALCULATIONS

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8:00 PM - 12:00 AM	0.03	0.61	1.00	1.00	1.00

EXAMPLE 1: JOINT USE OF PARKING CALCULATIONS

An example of a mixed-use development comprised of the below land uses would be as follows:

Step 1: Development Square Footages

- *Office*: 50,000 SF
- *Retail*: 20,000 SF
- *Restaurant*: 8,000 SF

Step 2: Individual Parking Requirements

LAND USE	SF	PARKING REQUIREMENT	REQUIRED PARKING
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Step 3: Shared Parking Requirements

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Step 4: The parking required is 288 parking spaces. This is a reduction of 39 parking spaces or 11.9% over the individual parking requirements.

(C) *Off-Site Parking Agreement*.

(1) When the required off-street parking spaces are not located on the same lot with the building or use served, or when the required off-street parking spaces are provided collectively or used jointly by two (2) or more establishments, a written agreement which ensures the retention of such spaces for this purpose, and for a period of not less than two (2) years, shall be drawn and executed by the parties concerned, approved as to form by the City Attorney, and filed with the application for a building permit or Certificate of Occupancy (CO) if a change in use is involved.

(2) If the off-site parking is terminated for any reason, then alternative parking meeting the standards of this Article, shall be required, or the property shall lose its Certificate of Occupancy (CO).

(D) *Parking in Front Yards of Residential and Agriculture*. No required off-street parking space shall be located in the required front yard in any residential or agricultural district.

(E) *Parking in Front Yards of Non-Residential*. In any nonresidential district, the required off-street parking space may be located in the required front yard provided that it meets landscaping and screening requirements in Article 08, *Landscape Standards*.

SUBSECTION 03.04: LIGHTING OF PARKING AND LOADING AREAS

(A) *Spill-Over Lighting*. All lighting facilities shall be so arranged as to reflect the illumination away from any adjacent property. Such lighting facilities shall provide illumination within parking areas not to exceed a maintained average of 1½- footcandles at ground level, and shall distribute not more than 0.2 of one (1) footcandle of light upon any adjacent residential property (*also see Section 03, Outdoor Lighting for Non-Residential Properties, of Article 07, Environmental Standards*).

(B) *Lighting as a Nuisance or Safety Hazard*. All lighting facilities shall be placed, masked or otherwise arranged such that illumination or glare shall not intrude on residential property or create a hazard to motorists on any street, alley or other public way.

SUBSECTION 03.05: PAY PARKING LOTS

No charge may be made for at-grade visitor parking spaces, unless approved by City Council as part of a specific Use Permit.

SUBSECTION 03.06: SHARED PARKING/CROSS ACCESS

In master planned retail centers, cross access and shared parking agreements are required for final platting.

SECTION 04 | RESIDENTIAL PARKING

SUBSECTION 04.01: LOTS LESS THAN FIVE (5) ACRES

(A) *Location*. All required residential parking shall be located onsite except in the Downtown District.

(B) *Garages*. In single-family or duplex districts, parking garages must be ~~located at least 20-feet behind the front building facade for front entry garages, unless it is a *J-Swing* garage where the garage door is perpendicular to the street.~~configured in a *J-Swing*, *Traditional Swing*, or *Recessed Front Entry* garage configuration (*see the definition for Garage Orientations in Article 13, Definitions, of this Unified Development Code [UDC]*).

(C) *Carports*. In single-family or duplex districts, carports must be located at least 20-feet behind the front building facade and be architecturally integrated with the main residential structure.

SECTION 05 | OFF-STREET PARKING REQUIREMENTS

SUBSECTION 05.01: OFF-STREET PARKING REQUIREMENTS

The schedule of off-street parking requirements in Table 5 establishes parking requirements for all zoning districts.

DRAFT ORDINANCE 09.02.25

(45) *Garage, Community*. A building or portion thereof, other than a public, private or storage garage as defined below, providing storage for motor vehicles with facilities for washing, but no other services, such garage to be in lieu of private garages within a block or portion of a block.

~~(45)~~(46) *Garage Orientations*. For the purposes of this Unified Development Code (UDC), the following definitions shall apply when interpreting garage orientation:

(a) *Front Entry Garage*. A garage configuration where the vehicular entrance faces directly toward the adjacent public right-of-way (*i.e. the front property line*). This configuration includes orientations that are: [*1*] flush with the front façade of the primary structure (*sometimes referred to as Flat Front Entry garages*), [2] recessed less than 20-feet behind the front façade of the primary structure, or [*3*] situated in front of the front façade of the primary structure.

(b) *Recessed Front Entry Garage*. A garage configuration where the garage door is forward facing and is situated a minimum of 20-feet behind the front façade of the primary structure.

(c) *Side Entry Garage*. A garage configuration where the garage door faces towards the side yard property line (*i.e. generally perpendicular to the front property line*) or -- *on corner lots* – the perceived side yard property line adjacent to a street, and is situated on the side of the primary structure.

(d) *J-Swing Garage*. A garage configuration in which the driveway curves at a 90-degree angle in front of the primary structure to access a garage door that faces inward or at an angle toward the home's interior. This configuration includes a *J-Swing Garage* that enters on both the left- or right-hand side of the primary structure, and where the garage door is not directly visible from the street.

(e) *Traditional Swing Garage*. A variation of the *J-Swing* garage orientation in which an additional single or double garage door facing the street may be added behind the primary garage that is configured in a *J-Swing*. These secondary garage doors should be a minimum of 20-feet behind the front façade of the primary structure (*i.e. the front façade of the J-Swing Garage*).

(f) *Modified Traditional Swing Garage*. A variation of the *Traditional Swing Garage* where a single garage door is situated in a *J-Swing* orientation, and a double garage door is facing the street.

(g) *Swing Garage*. A general term encompassing both the *J-Swing* and *Traditional Swing* garage configurations.

~~(46)~~(47) *Garage, Public*. A building or portion thereof, designed or used for the storage, sale, hiring, care or repair of motor vehicles, which is operated for commercial purposes.

~~(47)~~(48) *Garage, storage*. A building or portion thereof, except those defined as private, a public, or a community garage providing storage for more than four motor vehicles, with facilities for washing but no other services.

~~(48)~~(49) *Ground Cover*. Natural mulch or plants of species which normally reach a height of less than two feet upon maturity, installed in such a manner so as to form a continuous cover over the ground.

~~(49)~~(50) *Height of Yard or Court*. The vertical distance from the lowest level of such yard or court to the highest point of any boundary wall.

~~(50)~~(51) *Impervious Cover*. Roads, parking areas, buildings and other impermeable construction covering the natural land surface that prevent absorption of the water. Water quality basins, swells and other conveyances for overland drainage shall not be calculated as impervious cover.

~~(51)~~(52) *Industrial Development.* Any development on private land that is not classified as commercial or residential development (*i.e. that consists of development being performed within the Light Industrial [LI] or Heavy Industrial [HI] Districts and that is based in warehouse, research/technology, light or heavy manufacturing, or similar land uses*).

~~(52)~~(53) *Institutional Use*. A nonprofit organization or building, public or private, for the benefit of the public including YMCA, YWCA, Boys Clubs, Scouts; educational facilities and schools, including day care centers and kindergartens; churches, temples, cemeteries, mausoleums or crematories for the deposit of the human dead; hospitals, civic clubs, private parks, private libraries, museums, etc.

~~(53)~~(54) *Kindergarten*. A school for more than five (5) children of preschool age, in which constructive endeavors, object lessons or educational games are prominent features of the curriculum.

~~(54)~~(55) *Landscape Architect*. A person licensed to practice or teach landscape architecture in the State of Texas pursuant to state law.

~~(55)~~(56) *Landscape Buffer*. A strip of land:

(a) Which serves a buffer function on the perimeter of a building site adjacent to another building site, residentially zoned or used property, or to a public or private street or alley; and

(b) At least 80% of which is covered by natural grass, ground cover, or other natural plant materials (*excluding screening*).

(c) Which is exclusive of any easements or right-of-way.

~~(56)~~(57) *Landscaping*. Trees, shrubs, ground cover, earthen berms, vines, grass, water, decorative features such as fountains, or other material approved by the City Council.

~~(57)~~(58) *Large Shrub*. A shrub which normally reaches a height of six (6) feet or more upon maturity.

~~(58)~~(59) *Large Tree*. A tree of a species which normally reaches a height of 30 feet or more upon maturity.

~~(59)~~(60) *Legislative or Governing Body*. The City Council of the City of Rockwall, Texas.

~~(60)~~(61) *Loading Space*. A space within the main building or on the same lot therewith, providing for the standing, loading, or unloading of trucks and having a minimum dimension of 12 feet by 65 feet and a vertical clearance of at least 14 feet.

~~(61)~~(62) *Lot*. An undivided tract or parcel of land having frontage on a

DRAFT ORDINANCE 09.05.2025

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and City Council members**

FROM: **Mary Smith, City Manager**

DATE: **August 28, 2025**

SUBJECT: **Fiscal Year 2026 Ad Valorem Taxes and Proposed Budget**

The Council held the budget work session on August 25th and reviewed the Proposed FY2026 Budget in detail. The Proposed budget as prepared provides a balanced budget but includes an increase in property taxes. The advertised rate was .2575 cents per hundred dollars of assessed value. The City's sales tax revenue has been increasing year over year and is projected to increase 6% in FY2026.

There are no new positions in the proposed budget. There are nine replacement patrol vehicles included but no other vehicles or capital purchases. We propose to maintain the street maintenance budget of $3 million dollars in the coming year. We will move forward with several park upgrades with funds from developer park equipment contributions. We will also be managing construction of the enlarged parking area at the SH66 Boat Ramp which is funded by a grant from Texas Parks and Wildlife.

We are proposing to issue approximately $22milion dollars of the voter-approved 2018 street reconstruction bonds which does increase the debt service side of the tax rate by .013947 cents per hundred dollars of assessed value. With a small decrease on the maintenance and operations side of the .2575 advertised rate. With the average taxable value of a single-family homestead at $472,950 this would equate to a $151 increase for homeowners when compared to last year's average homestead value and tax rate.

Citizens are invited to make comments on both the proposed tax rate and proposed budget at the public hearing on September 2nd.

The Council will need to vote to advertise the adoption of the tax rate to be held at the September 15 meeting.

City of Rockwall

FY 2025– 2026

Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,754,350, which is a 7.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $542,986.

	Tax Year 2024 FY2025	Tax Year 2025 FY2026
No New Revenue Tax Rate	.247450 / 100 assessed value	.234687 / 100 assessed value
No New Revenue M&O Tax Rate	.152992 / 100 assessed value	.153098 / 100 assessed value
Voter Approval Tax Rate	.265311 / 100 assessed value	.266367 / 100 assessed value
Debt Rate	.085397 / 100 assessed value	.099344 / 100 assessed value

Total City Debt Obligations Secured by a Tax Rate: $79,695,000

August 18, 2025

Mayor Tim McCallum
Members of the Rockwall City Council
City of Rockwall, Texas

Mayor McCallum and Councilmembers:

The following pages outline the Proposed Budget for the City of Rockwall for the upcoming fiscal year, October 1, 2025 to September 30, 2026. The budget includes the revenues and expenses the City anticipates over the next year, and has been prepared in conformity with the City Charter requirements and our conservative approach to preparing the annual operating budget.

As always, the City aims to provide exceptional services and the resources and amenities to accommodate the growth of our community, while also maintaining a low tax rate relative to our surrounding communities. City staff has compiled this budget in accordance with fiscally conservative principles, while continuing to try to meet the needs of our growing City.

The local economy has seen positive growth when compared to the prior year and we should end the fiscal year with sales tax up 5.9% which is in line with the FY2025 budget. Construction related revenues rebounded this year with new residential starts increasing from 2024. Also, interest earnings have been much higher than previous years as well.

That said, the City's operating budget was challenging to prepare despite those stronger revenues. It is always difficult to be assured that revenues will grow again after such a good year. Our goal was to continue to provide residents and businesses with outstanding public safety and top-notch parks amenities while focusing on street maintenance needs.

Proposed Tax Rate

This budget proposes a tax rate of 25.75 cents per hundred dollars of assessed value. This is an increase of 1.005 cents from the previous fiscal year. We've been able to lower the tax rate each of the last twelve years but this does not allow us to move ahead with street reconstruction projects and keep salaries for public safety employees at an appropriate level. The following information and detailed pages throughout the budget document will lead to an understanding of the need for the proposed tax rate. Approximately 60% of the tax rate will be dedicated to operations and maintenance in the General Fund, and 40% will be allocated to debt service.

The State Legislature continues to grapple with a desire to lessen the tax burden but at this time the changes have been relatively minor. Efforts during the Special Session are again examining lowering the percentage that property taxes may increase for operations and some proposed bills look at the ability to control spending by only allowing expenditures to grow by a certain state calculated percentage each year. The following terms are used when discussing the property tax rate and associated calculations. The No New Revenue Rate ("NNR") is the rate that keeps tax revenues from existing properties the same as the preceding year. The estimated NNR rate for the upcoming fiscal year is 23.4687 cents per hundred dollars of assessed value. The Voter Approved Tax Rate ("VAR") allows for a tax rate of 26.6367 as the highest rate a council can impose without prior approval by voters. Cities may add any portion of the unused VAR for a fiscal year to the VAR of the following year. This privilege extends for up to three years but is not included in the proposed budget. This is also a feature that the Legislature may remove in the future.

The average taxable value for a single-family homestead is $472,950 and is reported to us by the Central Appraisal District. This is an increase of 9.79% from the previous year's average of $430,794. With a property tax rate of 25.75 cents, the city property tax paid on the average single-family home will be $1,217. This is an increase of $151 from the previous year's average residential tax bill. Homeowners over the age of 65 enjoy a frozen tax bill. They do not pay any more in property taxes whether the home's value or the tax rate changes.

For perspective, if the City were to elect to apply the unused VAR to this fiscal year it would lead to an additional $790,548 dollars in revenue but would be $42 additional dollars on the average tax bill. This additional revenue could be put to good use to increase street maintenance contracts as an example.

Projected General Fund Revenues

General fund revenues for this fiscal year are projected to total $58,587,000, an increase of 3.9% from the prior budget. The local sales tax rate is 2.00%, the maximum allowed by state law. Of that amount, 1.5% is allocated to the City's general fund and 0.5% to the economic development corporation.

FY2025 has been relatively good year for sales tax growth. We started off with several months of lower sales tax when compared to the prior year but we've seen healthy increases each month since February's report of December sales. We should end the fiscal year up 5.9% assuming a good September. Looking back at sales tax history we have historically seen a 5-year average increase of 7.7%. The budget is prepared with a 6% increase in sales tax revenue. With the opening of HEB this fall and IKEA in the spring we are cautiously optimistic in our projections.

We will have to monitor very closely and may need to adjust if the revenue does not meet projections. In comparing to other cities, we find our per-capita sales tax revenue still well ahead of others similarly situated cities in the Metroplex.

Other Revenues

With the subdivisions approved in the past couple of years on the north side of the City we saw building permits increase over the much lower count last year. The report of permits issued is included in the first Council meeting agenda of each month.

Franchise fees are flat or decreasing generally. Telephone and Cable franchise fees will likely continue to drop each year. Electric and Gas franchise fees are very weather dependent. The garbage franchise fee is 5% of the rates charged to both residential and commercial.

In addition, other revenues supporting the General Fund are generated from sources such as mixed beverage tax, Court fines and fees, the SAFER grant, and fees charged to other governmental entities.

Proposed General Fund Expenditures

The General Fund accounts for any expenditures related to traditional government services, such as Administration, Public Safety, Parks and Recreation, Engineering, and Municipal Court.

Operating expenditures in the general fund total $54,397,600, a 3.94% increase from the prior year budget. The available ending fund balance for fiscal year 2026 is projected to be $27,481,903, leaving 188 days or 6.26 months of expenditures in reserve. The City's policy allows for reserves in excess of 3.5 months of recurring expenditures be available for use to fund capital projects, capital equipment, or other one-time purchases. This year's budget reserve is solidly within the City's overall policy. Reserves of this size will allow the City to build capital projects such as a new fire station in the future from reserves rather than paying debt service.

The single largest expense a service organization such as a City has is the compensation of our employees. While the economic conditions that we have experienced seem to finally be stabilizing and that coupled with the potential for lower interest rates in the near future is encouraging to our employees. We know the cost for day to day goods and services has a significant impact on our ability to retain employees. We have employees who drive significant distances and bear the cost of fuel in their daily commutes. We certainly all appreciate that fuel prices are lower than last year. Many of our employees are long-tenured and have marketable knowledge and skills we simply do not want to lose. The Department Directors appreciate the Council's efforts to increase our pay schedules allowing some departments to close long-standing hiring gaps. The Police Department began the fiscal year with 11 openings for Patrol Officers. The significant increase in officer's salaries has led to improved interest in the applicant testing and has ultimately led to now being only 4 officers short. We have seen a few retirements and career changes this year but have been able to respond to these vacancies better than in the past.

The following budget document focuses on employee compensation. Our goal must be to retain our current workforce. The jobs market is improved and the opportunity to find other positions is great.

In preparing the proposed budget, we again surveyed our market cities. After several years of aggressive increases, we had hoped to see a slowing but that is not the case. We all compete against each other for the same group of people interested in government jobs – especially police work. After the raises in officer pay last year we remain very close to our market averages. Fire salaries are below market and the first of a two-year process to bring those salaries closer to market is reflected in the proposed budget.

Police Officers	2.0%	Market adjustment
Police Sergeants	5.0%	Market adjustment
Police Lieutenants	5.0%	Market adjustment
Firefighters	5.0%	Market adjustment
Fire Drivers	5.0%	Market adjustment
Fire Captains	5.0%	Market adjustment
Battalion Chiefs	5.0%	Market adjustment
Non-sworn city employees	2.0%	Market adjustment

These market adjustments are in addition to the city's merit-based pay system which includes step raises and top-out pay for solid work performance throughout the year.

Personnel Additions:

None – first time since 2008

Increased Expenses:

- Auto and Property insurance premiums are increasing for everyone across Texas and the City is no exception to that unfortunately. The auto coverage for our fleet is increasing 17% over the current year. Property coverage is increasing 20%. The insurance premiums are included in the Finance and Utility Billing operating budgets.

- Employee Health Coverage: We provide medical, dental, and vision coverage for our employees and their families. Each employee pays a share of the premiums and the bulk of the funding comes from transfers from the General Fund and Water/Sewer Fund. We've had a very high 12 months of claims including several cancer diagnoses and joint replacements. We purchase stop-loss coverage to limit our claims exposure to the first $105,000 of claims per claimant. We pay the claims and are then reimbursed by the stop-loss carrier. The transfers from both funds has been increased in the amended as well as proposed budgets as we have exhausted our reserves in the Employee Benefits Fund.

- Major Equipment Purchases:

Throughout the budget document there are amendments to the FY2025 budget in the Vehicles line item. There were vehicle purchases authorized in prior years and finally received at the end

of FY2024. We are experiencing extremely long lead times for safety lighting and equipment installations causing those invoices to be paid in FY2025.

The proposed FY2025 budget includes the purchase of 9 Police vehicles. We've received this year's vehicle purchases but having been waiting months to receive the necessary equipment and get it installed. We use three different shops for this but it is a specialty and every other department has to use these shops as well.

As mentioned previously, City policy provides that reserves in excess of 3.5 months of recurring operating expenditures may be used for capital purchases. The budget as proposed does not include any purchases from reserves.

While the proposed budget accounts for the most-anticipated needs of each department, revenue patterns and expenditures are monitored throughout the budget period to allow for spending adjustments where needed. This will be important as this budget assumes an average growth in sales tax but we know that may not materialize.

Volunteer Fire Department

The residents and business owners of Rockwall have enjoyed a long history of service from the volunteers of the Rockwall Fire Department. The all-volunteer department was formed in 1903 with many of the names we all know from the Rockwall history books proudly serving in the department over the years, many with multiple generations of their families having served.

As the City's population and boundaries grew in the early 2000's, the department began transitioning into a combination of volunteer / paid firefighters, with many of the full-time firefighters coming from the volunteer ranks.

As positions were added in subsequent budgets, and later with the award of two separate SAFER grants that allowed us to hire 24 new firefighters and add ranks to our department structure, we have reached the desired level of personnel on each shift.

Chief Cullins has met with the remaining volunteers, some of whom have served 40+ years with us, about ending their volunteer position. The remaining 6 volunteers will retire from the volunteer service by the end of the calendar year.

Water and Sewer Fund

The City anticipates entering FY2026 with $9,219,134 in the Water and Wastewater Fund's working capital balance. Revenues are expected to be $44,000,000 with $41,923,800 in expected expenses before health insurance transfers.

The Fund's balance allows for 74 days of reserve for operating expenses. This is ahead of the City's policy of 60 days of working capital in reserve. The balance allows funding for maintenance and future projects to ensure that the City's infrastructure continues to support the Water and Wastewater needs of residents.

The most notable Water and Wastewater expense in the proposed budget remain attributable to unfunded federal mandates including various studies which may (will) eventually lead to other

unfunded mandates. In addition, 67% of our water and wastewater expenditures are out of our control because they are determined by NTMWD.

In Water Operations, the EPA had required water systems to inspect water mains and service lines on private property to catalog the presence of lead pipes. The consultant finalized our study and did not find any lead or copper pipes in our city. There were a few galvanized lines which will be replaced. The next phase of the project is a mandatory rotating inspection of daycare and school pipes for lead and copper testing despite it not being found in the original study just in case any fittings were missed. We've completed the repainting of the I-30 water tower and will begin the engineering and logistics work to be able to paint the Springer water tower in FY2027. The cell antenna equipment located on the tower will have to be moved temporarily and it takes time to make those plans.

NTMWD is proposing an increase in treated water due in large part to the increasing cost of chemicals and personnel along with the debt service associated with Bois d' Arc lake and treatment plant. While it is not finalized until the Board meets in September the projected increase is 7.5%.

Sewer Operations includes $437,600 for continuation of the Capacity Monitoring (CMOM) inspection which is another EPA program and takes a ten-year cycle to complete before it starts over again. The largest portion of the Sewer Operations budget though is attributable to the debt service for the interceptor line that carries wastewater from Rockwall to Mesquite and the operation of the two treatment plants in Rockwall. We will be closing the Squabble Creek plant while keeping Buffalo open a few more years.

Recreation Development Fund

The Recreation Development Fund has revenue from fees from the recreation programs and concession agreements with the marinas, which operate in the takeline. The funds are used to support the creation of new parks and recreation programs and enhancement of parks amenities. The proposed budget includes funds for updating the Harry Myers Sprayground, adding structure to Kidzone, additional amenities at Stone Creek Park, and updating the Fox Chase Playground. Design and environmental studies took longer than anticipated but we are now ready to move ahead with the enlargement of the parking area at the SH66 Boat Ramp. 75% of this project is funded by grant funds from Texas Parks and Wildlife. The contractor will be determined by sealed bid soon and the contract brought to Council for consideration.

Future Project Considerations – alternate funding sources

Boat Dock Repair: Additional information is included in the Harbor debt memo with suggestions to move forward with the repair and construction of a wave attenuator.

Rock Wall: The study and uncovering of the Rock Wall, Arch, and Well will be undertaking methodically with the first goal to not do any harm to them. Staff talked to several university archaeology and geology program chairs along with the Texas Historic Commission without generating much interest. After contacting a local design firm, we did find a geologist and a proposal for the study is being prepared. We will present the proposal to the HOT subcommittee for consideration and recommendation to the Council when its ready.

Ridge Road Median Improvements: We have been awarded a TxDOT grant to do significant updates to most of the medians on Ridge Road north of I-30. The design is being finalized and the City will have a share of the expense of about $270,000 which we may choose to either use Tree Mitigation funds or General Fund reserves.

Historic Church: An operations budget has been included in the Special Revenue funds tab reflecting tenant lease revenue and facility needs. This is in no way the remodeling effort but rather is items which will protect the building and meet the tenant's needs. The larger project is one we will discuss and develop ideas over the coming year and funding including grant opportunities will be pursued.

1010 Squabble Creek: With the purchase complete staff plans to do minimal maintenance to the property and will work with Council to develop ideas for its use as an event rental property similar to Harry Myers Community Building.

Parking for Myers Park: We will continue to work with surrounding property owners to develop additional parking which is needed both day-to-day and for our large annual events. No firm plans are included in the budget but will be brought back to Council as they develop.

Facilities Planning: With the completion of the Facilities study we are ready to move into the next phase which will require Council discussion of the ability to cash-fund the Fire Station 1 rebuild and then ideas for other facility needs including the discussion of a potential bond election which would be required.

Lofland Park Historic Train playground: We are working with the neighborhood to determine a suitable replacement for this wooden playground and may include the Art Commission to make it a joint effort.

Conclusion

The above sections highlight the major portions of the FY2026 proposed budget. The department directors provided their assistance with the development of this budget and their shared goal of helping our workforce and still present a balanced budget. Their support in the completion of this lengthy project cannot be overstated. The Finance Department staff principally Misty Farris worked many hours to prepare the presentation format of the budget and these efforts must be recognized both in the budget setting process and then throughout the year to assist the departments in their purchasing needs and managing their budgets. City staff and directors look forward to working with the Council in further development, approval, and implementation of this budget.

Respectfully submitted,

Mary Smith

City Manager

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mary Smith, City Manager**

FROM: **Jeffrey Widmer, Director of Building Inspections and Code Enforcement**

DATE: **August 15, 2025**

SUBJECT: **Population Estimates**

COG reported our 1/1/2025 population as 53,390. In keeping with adopted policy, we have calculated the population estimate for 1/1/2026. We averaged 49 single-family permits per month from 10/1/24 – 6/30/25. Typically, we have taken a conservative approach and assumed we will continue to issue the same average number of permits for the remainder of the calendar year. Using this premise, we will estimate year-end to be about 588 single-family homes completed. COG recognizes 2.883 residents per single-family dwelling and an occupancy factor of .945 in the City of Rockwall. COG recognizes 2.014 residents per multi-family unit with an occupancy rate of .934 although we do not have any which will be completed this year.

1/1/25 COG Population Estimate	53,390	
588 X 2.883 X .945 =	1,602	Single family
0 X 2.014 X .934 =	0	Multi-family
1/1/26 Population Estimate	54,992	

Using this methodology the City 1/1/2026 population may be 54,992

Budget History

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Tax Rates	0.4543	0.4236	0.4021	0.387990	0.370000	0.350000	0.292678	0.270245	0.247450	0.257500
Total Taxable Value	4,714,674,107	5,238,256,063	5,693,209,277	6,048,494,454	6,429,002,080	6,882,070,760	8,300,009,655	8,964,484,128	10,027,241,584	10,830,198,253
General Fund Budget	34,044,150	36,066,050	37,905,500	39,048,300	39,127,400	43,439,150	45,876,150	48,441,750	51,755,400	54,397,600
Population Estimated	42,270	43,750	44,110	45,010	45,740	47,579	51,171	52,128	53,474	54,992
# Employees/Thousand	6.58	6.42	6.71	6.73	6.62	6.83	6.55	6.74	6.59	6.41
Employee Levels										
General Fund										
Administration										
City Manager	1	1	1	1	1	1	1	1	1	1
Asst.City Manager	2	2	2	2	2	2	1	1	1	1
Director of Admin Svcs	1	1	1	1	1	---	---	1	1	1
City Secretary	1	1	1	1	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1	1	1	1	1
Asst to City Secretary	1	1	1	1	1	1	1	1	1	1
PIO/Marketing Manager	---	---	---	---	---	1	1	1	1	1
Main Street Manager	1	1	1	1	1	1	1	1	1	1
	8	**8**	**8**	**8**	**8**	**8**	**7**	**8**	**8**	**8**
Human Resources										
Director of Human Resource	---	---	---	---	---	1	1	1	1	1
Organizational Developmen	1	1	1	1	1	---	---	---	---	---
HR Specialist/Analyst	2	2	2	2	2	2	2	2	2	2
Receptionist/Secretary	1	1	1	1	1	1	1	1	1	1
	4	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**
Information Technology										
Information Technology Dire	---	---	---	---	---	---	1	1	---	---
Information Technology Mar	---	---	---	---	---	---	---	---	1	1
Systems Administrator II	---	---	---	---	---	---	1	1	1	1
Public Safety Administrator	---	---	---	---	---	---	1	1	---	---
Sr. Public Safety IT Analyst	---	---	---	---	---	---	---	---	---	1
Public Safety IT Analyst	---	---	---	---	---	---	1	1	2	1
Network Technician	---	---	---	---	---	---	1	1	1	1
	0	**0**	**0**	**0**	**0**	**0**	**5**	**5**	**5**	**5**
Internal Operations										
Internal Operations Director	1	1	1	---	---	1	---	---	---	---
Facilities Superintendent	1	1	1	1	1	1	1	1	1	1
Network Administrator	1	1	1	1	1	---	---	---	---	---
Network Technician	1	1	2	2	2	2	---	---	---	---
PIO/Marketing Manager	1	1	1	1	1	---	---	---	---	---
Internal Operations Crewlea	---	---	---	---	---	---	1	1	1	1
Building Maint. Technician	3	3	3	3	3	3	2	2	2	2
Secretary/Coordinator	1	1	1	1	1	1	1	1	1	1
Lead Custodian	2	2	2	2	2	2	2	2	2	2
Custodian	4	4	4	4	4	4	4	4	4	4
	15	**15**	**16**	**15**	**15**	**14**	**11**	**11**	**11**	**11**

Budget History

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Finance										
Finance Director	---	---	---	---	---	---	1	1	1	1
Senior Accountant	1	1	1	1	1	1	---	---	---	---
Purchasing Agent	1	1	1	1	1	1	1	1	1	1
Accounting/Payroll	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Inventory Control Clerk	1	1	1	1	1	1	1	1	1	1
	5.5	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**
Court										
Court Administrator	1	1	1	1	1	1	1	1	1	1
Lead Court Clerk	---	---	---	---	---	---	1	---	---	---
Deputy Clerk	4	4	4	4	4	4	3	3	3	3
Juvenile Case Manager	---	---	---	---	---	---	---	0.5	0.5	0.5
	5	**5**	**5**	**5**	**5**	**5**	**5**	**4.5**	**4.5**	**4.5**
Fire										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Assistant Fire Chief	1	1	1	1	1	1	1	1	1	1
Fire Marshal/Asst Chief	1	1	1	1	1	1	1	1	1	1
FF Division Chief	---	---	---	---	---	---	---	1	1	1
Senior Fire Inspector	1	1	1	1	1	1	1	1	1	1
Fire Inspector	2	2	2	2	2	2	2	2	2	2
Coordinator	1	1	1	1	1	1	1	1	1	1
Administrative Asst.	1	1	1	1	1	1	1	1	1	1
Batalion Chief	---	---	1	1	1	1	1	3	3	3
Captain	3	3	6	9	9	12	12	12	12	12
Driver/Operator	18	18	15	12	12	12	12	12	12	12
Firefighter	---	---	6	9	9	18	21	30	30	30
	29	**29**	**36**	**39**	**39**	**51**	**54**	**66**	**66**	**66**
Police										
Administration										
Chief	1	1	1	1	1	1	1	1	1	1
Asst. Chief	1	1	1	1	1	1	1	1	1	1
Captain	1	1	1	1	1	1	1	1	1	1
Lieutenant	4	4	4	4	4	4	4	5	5	5
Personnel Sgt	---	---	---	---	---	---	---	---	---	---
Training Coordinator	---	---	---	---	---	1	1	1	1	1
Clerical	1	1	1	1	1	1	1	1	1	1
	8	**8**	**8**	**8**	**8**	**9**	**9**	**10**	**10**	**10**
Dispatch										
Manager	1	---	---	---	---	---	1	1	1	1
Supervisor	2	3	3	3	3	3	3	3	3	3
Comm. Spec.	12	12	12	12	12	12	12	12	11	11
	15	**15**	**15**	**15**	**15**	**15**	**16**	**16**	**15**	**15**
Patrol										
Sergeant	8	8	8	7	7	7	7	7	8	8
Patrol	43	44	43	42	42	46	48	48	47	47
Crime Analyst						1	1	1	1	1
	51	**52**	**51**	**49**	**49**	**54**	**56**	**56**	**56**	**56**

Budget History

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
CID										
Sergeant	2	2	2	3	3	3	3	3	3	3
Investigator	6	6	6	6	6	8	8	8	8	8
Investigator - Narcotics/Depl	2	2	2	4	4	4	4	4	4	4
Records/Evid. Tech	1	1	1	1	1	1	1	1	1	1
PSO/Crime Scene Tech.	1	1	1	1	1	1	1	1	1	1
Admin Assistant	---	---	---	---	---	---	---	1	1	1
	12	**12**	**12**	**15**	**15**	**17**	**17**	**18**	**18**	**18**
Community Services										
Sergeant	1	1	2	2	2	2	2	2	2	2
Mental Health Officer	---	---	---	---	---	---	---	---	1	1
Patrol Officer/SRO	6	6	9	9	9	9	11	11	13	13
Patrol Officer/Crime Prev.	2	2	2	2	2	2	2	3	3	3
	9	**9**	**13**	**13**	**13**	**13**	**15**	**16**	**19**	**19**
Warrants										
Warrant Officer	2	2	2	2	2	2	2	2	2	2
Warrants Clerk	1	1	1	1	1	1	1	1	---	---
	3	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**2**	**2**
Records										
(Transitioned from Pol-Admin and CID beginning FY 06-07)										
Personnel Sgt	1	1	1	1	1	1	1	1	1	1
Computer Manager	1	1	1	1	1	1	---	---	---	---
Network Technician	1	1	1	1	1	1	---	---	---	---
Records/Property Mgr.	---	---	---	---	---	---	---	---	---	---
Records Clerk	3	3	3	3	3	3	3	3	3	3
	6	**6**	**6**	**6**	**6**	**6**	**4**	**4**	**4**	**4**
POLICE DEPT TOTALS	**104.00**	**105.00**	**108.00**	**109.00**	**109.00**	**117.00**	**120.00**	**123.00**	**124.00**	**124.00**
Sworn	**81.00**	**82.00**	**84.00**	**85.00**	**85.00**	**92.00**	**95.00**	**97.00**	**101.00**	**101.00**
Planning										
Director	1	1	1	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	---	---	1	1	2
Planner	1	1	1	---	---	2	2	1	1	---
P&Z Manager	---	---	1	1	1	---	---	---	---	---
GIS Coordinator/Supv	1	1	1	1	1	1	1	1	1	1
Planning/Zoning Coord.	1	1	1	1	1	1	1	1	1	1
GIS Analyst	---	---	---	---	---	1	1	1	1	1
GIS Techinician	2	2	2	2	2	1	1	1	1	1
Planning Technician	---	---	---	---	---	---	1	1	1	1
Intern - Admin	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
	7.5	**7.5**	**8.5**	**7.5**	**7.5**	**7.5**	**8.5**	**8.5**	**8.5**	**8.5**
Neighborhood Improvement										
Code Enforcement Supv.	1	1	1	1	1	1	1	1	1	1
Code Enforcement Officer	3	3	3	3	3	3	3	3	3	3
Code Enforcement Coord.	1	1	1	1	1	1	1	1	1	1
	5	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**
Inspections										
Building Official	1	1	1	1	1	1	1	1	1	1
Building Inspection Supv.	1	1	1	1	1	1	1	1	1	1
Plans Examiner	1	1	1	1	1	1	1	1	1	1
Building Inspector	3	3	3	3	3	3	3	3	3	3
Permit Technician	2	2	2	2	2	2	2	2	2	2
	8	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**

Budget History

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Parks										
Superintendent	1	1	1	1	1	1	1	1	1	1
Field Supervisor	1	1	1	1	1	1	1	1	1	1
Crew Leader	2	2	3	3	4	4	4	4	4	4
Equip. Operator	4	4	3	3	2	2	2	2	2	2
Athletic Tech	---	---	---	---	---	---	---	---	---	1
Irrigaton Tech	1	1	1	1	1	1	1	1	1	1
Maint. Worker	10	10	10	14	14	14	14	14	14	13
	19	**19**	**19**	**23**	**23**	**23**	**23**	**23**	**23**	**23**
Harbor										
Crew Leader	1	1	1	1	1	1	1	1	1	1
Maint. Worker	1	1	1	1	1	1	1	3	3	3
	2	**2**	**2**	**2**	**2**	**2**	**2**	**4**	**4**	**4**
Recreation										
Director	---	1	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1
PARD Manager	1	---	---	---	---	---	---	---	---	---
Athletics & Special Program	1	1	1	1	1	1	1	1	1	1
Special Events Supervisor	---	---	---	---	---	1	1	1	1	2
Recreation Coordinator	1	1	1	1	1	1	2	2	2	1
Secretary	1	1	1	1	1	1	1	1	1	1
Recreation Assistant	1	1	1	1	1	1	1	1	1	1
	6	**6**	**6**	**6**	**6**	**7**	**8**	**8**	**8**	**8**
Animal Services										
Crew Leader	1	1	1	1	1	1	1	1	1	1
Officer	2	2	2	2	2	2	2	2	2	2
	3	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**
Streets										
Superintendent	1	1	1	1	1	1	1	1	1	1
Field Supervisor	1	1	2	2	2	2	2	2	2	2
Equip. Operator II	3	3	3	3	3	3	3	3	3	3
Equip. Operator I	---	---	---	---	---	---	---	---	---	---
Crew Leader	2	2	1	1	1	1	1	1	1	1
Streets & Drainage Coordina	---	---	---	---	---	---	1	1	1	1
Special Operations Inspecto	---	---	---	---	---	1	1	1	1	1
Maint. Worker	3	3	3	3	3	3	3	3	3	3
Sign Technician	2	2	2	2	2	2	2	2	2	2
	12	**12**	**12**	**12**	**12**	**13**	**14**	**14**	**14**	**14**
Engineering										
Engineer/P.W. Director	1	1	1	1	1	1	1	1	1	1
Assistant City Engineer	1	---	---	---	---	1	1	1	1	1
Civil Engineer	1	2	2	2	2	1	1	1	1	1
Technician/Designer	---	---	---	---	---	---	---	---	---	---
Contstruction Insp Supervis	---	---	---	---	---	---	1	1	1	1
Dev. Serv. Coord.	1	1	1	1	1	1	1	1	1	1
Inspector	5	5	5	5	5	5	4	4	4	4
	9	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**
Total General Fund	**242.00**	**243.00**	**255.00**	**261.00**	**261.00**	**282.00**	**292.00**	**309.50**	**310.50**	**310.50**

Budget History

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Water and Sewer Fund										
Utility Billing										
Util. Billing Supervisor	1	1	1	1	1	1	1	1	1	1
Field Supervisor	1	1	1	1	1	1	1	1	1	1
Billing Clerk/Cust.Serv.Rep.	1	1	1	1	1	1	1	1	1	1
Cashier/Cust.Serv.Rep.	2	2	2	2	2	2	2	2	2	2
Meter Reader	3	3	3	3	3	4	4	4	4	4
	8	**8**	**8**	**8**	**8**	**9**	**9**	**9**	**9**	**9**
Water Operations										
Water/WW Manager	1	1	1	1	1	1	1	1	1	1
Operations Mgr/Field Super	1	1	1	1	1	1	1	1	1	1
Sr. Production Technician	1	1	1	1	1	1	1	1	1	0
Production Technician III	---	---	---	---	---	---	---	---	---	1
Production Technician II	---	---	---	---	---	---	---	---	1	0
Production Technician I	1	1	2	2	2	2	2	1	---	1
Equip.Operator	1	1	1	2	2	2	2	2	2	2
Crew Leader	1	2	2	2	2	2	2	2	2	2
Fire Hydration Tech	2	2	2	2	2	2	2	2	2	2
Maint. Worker	4	4	4	4	4	4	4	4	4	4
Water Quality Tech	2	2	2	2	2	2	2	2	2	2
Public Works Coord	1	1	1	1	1	1	1	1	1	1
	15	**16**	**17**	**18**	**18**	**18**	**18**	**17**	**17**	**17**
Sewer Operation										
Operations Mgr/Field Super	1	1	1	1	1	1	1	1	1	1
Production Tech Field Supe	1	1	1	1	1	1	1	1	1	1
Production Technician III	2	2	3	3	3	3	3	3	1	1
Production Technician II	---	---	---	---	---	---	---	---	1	1
Production Technician I	---	---	---	---	---	---	---	---	1	1
Equip. Operator	2	2	2	2	2	2	2	2	2	2
Crew Leader	2	2	2	2	2	2	2	2	2	2
Maint. Worker	4	4	5	5	5	5	5	5	5	5
FOG Agent	---	1	1	1	1	1	1	1	1	1
Infiltration Tech.	1	1	1	1	1	1	1	1	1	1
	13	**14**	**16**	**16**	**16**	**16**	**16**	**16**	**16**	**16**
Total Water/Sewer	**36**	**38**	**41**	**42**	**42**	**43**	**43**	**42**	**42**	**42**
Total Employees	**278.00**	**281.00**	**296.00**	**303.00**	**303.00**	**325.00**	**335.00**	**351.50**	**352.50**	**352.50**

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and Council Members**

FROM: **Mary Smith, City Manager**

DATE: **August 15, 2025**

SUBJECT: **Ad Valorem Taxes**

The certified assessed value is $10,830,198,253 and includes senior values of $1,669,871,938 and new improvements of $210,868,234. The certified value reflects an increase of 8.01% over the prior year which includes 2.11% from new growth and 5.90% from increased values of existing properties.

A tax rate of 25.75 cents per hundred dollars of assessed value was used to prepare the 2025-26 Proposed Annual Budget. The rate for FY2025 was 24.745 cents.

The City's debt service rate is calculated to be 9.9344 cents and will allow principal and interest payments on existing debt as well as the ability to issue approximately $22,000,000 of the voter approved 2018 street reconstruction bonds.

The proposed operations rate would be 15.8156 cents for a proposed combined rate of 25.75 cents per hundred dollars of assessed value. A penny on the tax rate generates $891,563. Our No New Revenue Tax Rate is 23.4687 cents and the Voter Approval Rate is 26.6367 cents. These terms are explained below.

No New Revenue Rate (formerly known as the Effective Rate) – is the rate needed to collect the same tax dollars as FY25. The formula then allows for new growth to be taxed without pushing the City over the VAR. We've adopted this rate or less for the last 12 years.

Voter Approval Rate – is the rate over which the City would need to hold an election to ratify the tax rate. The legislature allows up to 3.5% increase in revenue for maintenance and operations. Anything over that amount requires an election. This was formerly known as the Rollback Rate.

Debt Issuance

As stated above, the budget anticipates issuance of new General Obligation bonds approved by the voters for street reconstruction. Streets which have been designed and ready for bid include Alta Vista, West, Carriage Trail and Aspen Court as one project. Also ready are Lakedale, South Lakeshore, and Woodpark as another project. North Alamo is ready to go as well. North Lakeshore from SH66 to Masters is under design now but will be ready to go to in the next year.

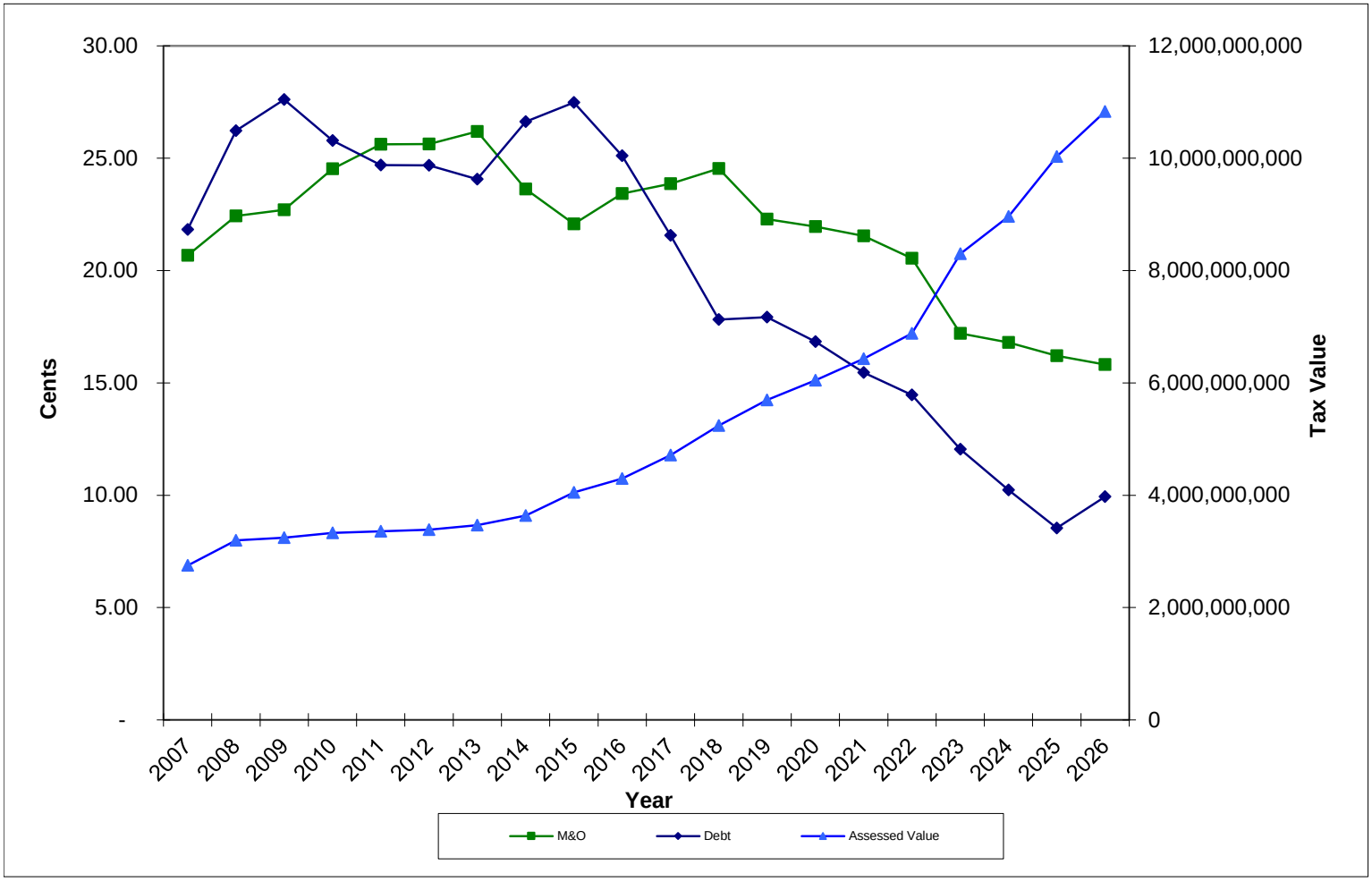
Public Hearings and Rate Adoption

The Truth in Taxation procedures requires one public hearing if the tax rate increases revenue by an amount over the amount calculated as the No New Revenue rate. If the Council chooses to move forward with the proposed tax rate then we would hold that public hearing on September 2nd.

The City Charter requires a public hearing on the proposed budget, which can be conducted at the September 2nd Council meeting and will be advertised as such. Adoption of the tax rate and budget will be included on the September 15th Council agenda.

Historical Tax Information

Fiscal Year	Assessed Value	% inc	M&O	Debt	Total	Collection Rate	NNR Rate	Voter Approval Rate
2007	2,748,347,498	5.82%	20.67	21.83	42.50	99.30%	34.72	44.18
2008	3,197,045,052	16.33%	22.43	26.22	48.65	99.60%	40.59	48.72
2009	3,242,344,081	1.42%	22.70	27.61	50.31	99.49%	47.88	52.32
2010	3,329,794,624	2.70%	24.53	25.78	50.31	99.45%	51.36	51.22
2011	3,357,317,663	0.83%	25.62	24.69	50.31	100.94%	51.86	52.64
2012	3,387,038,427	0.89%	25.63	24.68	50.31	99.72%	51.28	53.14
2013	3,467,380,383	2.37%	26.19	24.06	50.25	99.58%	50.25	52.64
2014	3,637,881,664	4.92%	23.63	26.62	50.25	99.43%	51.3700	55.0200
2015	4,050,756,693	11.35%	22.07	27.48	49.55	99.44%	49.5500	51.9800
2016	4,297,271,069	6.09%	23.42	25.11	48.53	99.56%	48.5300	49.3800
2017	4,714,674,107	9.71%	23.86	21.57	45.43	99.40%	45.4345	45.4373
2018	5,238,256,063	11.11%	24.54	17.82	42.36	99.86%	42.3671	42.3729
2019	5,693,209,277	8.69%	22.29	17.92	40.21	99.85%	40.2197	43.8897
2020	6,048,494,054	6.24%	21.9590	16.84	38.7990	99.72%	38.7990	40.8528
2021	6,429,002,080	12.92%	21.5400	15.46	37.0000	99.32%	37.3302	37.3910
2022	6,882,070,760	7.05%	20.5416	14.4584	35.0000	99.14%	35.3611	36.5161
2023	8,300,009,655	20.60%	17.2000	12.05	29.2500	100.34%	29.2678	29.9109
2024	8,964,484,128	8.01%	16.7945	10.23	27.0245	100.65%	27.0245	29.5058
2025	10,027,241,584	11.86%	16.2053	8.5397	24.7450	100.37%	24.7450	24.9023
2026	10,830,198,253	8.01%	15.8156	9.9344	25.7500	100.00%	23.4687	26.6367



SUMMARY OF OPERATIONS

Fund
04 Debt Service

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	10,377,826	9,763,550	10,068,550	10,813,600
Total Expenditures	10,298,214	8,764,200	8,764,200	10,045,700
Excess Revenues Over (Under) Expenditures	79,612	999,350	1,304,350	767,900
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	79,612	999,350	1,304,350	767,900
Fund Balance - Beginning	5,461,742	8,424,499	5,541,354	6,845,704
Fund Balance - Ending	5,541,354	9,423,849	6,845,704	7,613,604

SUMMARY OF REVENUES

Fund
04 Debt Service

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	499,572	95,000	400,000	95,000
4100	Current Taxes	9,008,843	9,128,550	9,128,550	10,178,600
4105	Delinquent Taxes	58,237	70,000	70,000	70,000
4110	Penalty & Interest	45,319	50,000	50,000	50,000
4674	Roadway Impact Fees	765,855	420,000	420,000	420,000
Total Revenues		10,377,826	9,763,550	10,068,550	10,813,600

SUMMARY OF EXPENDITURES

Fund
04 Debt Service

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Debt Service	10,298,214	8,764,200	8,764,200	10,045,700
Total Expenditures	10,298,214	8,764,200	8,764,200	10,045,700

LONG TERM DEBT

Fund	Department	Division
04 Debt Service	90 Finance	11 Long Term Debt

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
750	Admin. Fees	10,900	12,000	12,000	5,000
752	Bonds - Principal	7,320,000	6,220,000	6,220,000	6,995,000
754	Bonds - Interest	2,849,864	2,413,350	2,413,350	2,925,650
768	Certificates - Principal	80,000	85,000	85,000	90,000
770	Certificates - Interest	37,450	33,850	33,850	30,050
Total Debt Service		10,298,214	8,764,200	8,764,200	10,045,700

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and Council Members**

FROM: **Mary Smith, City Manager**

DATE: **August 7, 2025**

SUBJECT: **Harbor Debt Analysis**

The Appraisal District has reported the certified assessed values in the Harbor Tax Increment Financing Zone. Valuations totaled $266,367,870, resulting in a captured value of $251,055,420. This is a valuation increase of only 1.5%. Taxes on the captured value are revenues to the Zone. The City has committed 100% of taxes on the captured value to the TIF. City property taxes to the Zone should total $646,500 but are dependent on the final adopted tax rate.

100% of the City's sales tax generated in the TIF is revenue to the zone. Sales taxes in the TIF are on pace to be up 21.9% as we complete FY2025. Sales taxes projections for fiscal year 2026 will anticipate a 5% increase in revenue over the prior year.

The outstanding debt for the TIF will be paid off in the next few years. With the Harbor District coming up on 20 years old there are maintenance needs which exceed the operations budget and are more appropriately categorized as capital expenditures extending the useful life of amenities and equipment.

Obviously, the storm damage to the boat docks and the very apparent need for an attenuation system is a good example of a repair which exceeds the norm. Staff has been working with the original builder of the docks and has also begun having meetings with other marina builders who have been suggested by our local marina owners.

Another example of deferred maintenance is the waterfall at the end of the large fountain area. It appears to be a continuation of the fountain water into the lake but is actually lake water being circulated with pumps and the treated fountain water is pumped back to the fountain bowl. This feature has not worked in a couple of years and was cut from the operating budget due to its cost.

Other items which come to mind are the need for a shade cover over the concert stage, lighting upgrades in the spray plaza area converting them to LED, and additional parking in an area adjacent to our large parking lot which was just never constructed. The hillside above our large lot is eroding and will need significant work to repair the area.

With these ideas in mind, it is time to consider issuing additional bonds to be paid from the dedicated TIF revenues. It is possible to structure the debt to ease into principal payments as the prior debt is paid off and/or absorb the additional payments with the growth in revenue that we have experienced over the last several years. This is an idea which we can discuss and then decide whether to pursue as we move into the new fiscal year. With just a few estimates in place we are thinking $5 million dollars at the highest.

SUMMARY OF OPERATIONS

Fund
05 Harbor Debt Service

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	1,029,306	1,003,200	1,012,500	1,085,500
Total Expenditures	805,066	1,169,300	1,169,300	1,061,850
Excess Revenues Over (Under) Expenditures	224,240	(166,100)	(156,800)	23,650
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	224,240	(166,100)	(156,800)	23,650
Fund Balance - Beginning	289,329	360,479	513,569	356,769
Fund Balance - Ending	513,569	194,379	356,769	380,419

SUMMARY OF REVENUES

Fund

05 Harbor Debt Service

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4100	Current Taxes	590,059	611,200	590,500	646,500
4150	Sales Taxes	358,055	317,000	347,000	364,000
4155	Beverage Sales Taxes	81,192	75,000	75,000	75,000
Total Revenues		1,029,306	1,003,200	1,012,500	1,085,500

SUMMARY OF EXPENDITURES

Fund

05 Harbor Debt Service

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Debt Service	950,973	1,169,300	1,169,300	1,061,850
Total Expenditures	805,066	1,169,300	1,169,300	1,061,850

LONG TERM DEBT

Fund

05 Harbor Debt Service

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
768	Certificates - Principal	700,000	985,000	985,000	900,000
770	Certificates - Interest	105,066	184,300	184,300	161,850
Total Debt Service		805,066	1,169,300	1,169,300	1,061,850

SUMMARY OF OPERATIONS

Fund
01 General

	Actual 23-24	Budgeted 24-25	Amended 24-25	Adopted 25-26
Total Revenues	53,758,649	55,098,000	56,362,750	58,587,000
Total Operating Expenditures	52,207,136	51,906,400	52,112,150	54,397,600
Capital Reserve Expenditures	-	1,175,750	1,348,250	-
Excess Revenues Over (Under) Expenditures	1,551,513	2,015,850	2,902,350	4,189,400
Net Other Financing Sources (Uses)	(5,786,050)	(3,205,000)	(4,321,550)	(4,155,000)
Net Gain (Loss)	(4,234,537)	(1,189,150)	(1,419,200)	34,400
Fund Balance - Beginning	33,101,240	30,414,848	28,866,703	- 27,447,503
Fund Balance - Ending	28,866,703	29,225,698	27,447,503	27,481,903

SUMMARY OF REVENUES

Fund
01 General

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Adopted 25-26
4100	Current Taxes	14,798,901	15,500,000	15,500,000	16,204,300
4105	Delinquent Taxes	81,432	80,000	80,000	80,000
4110	Penalty & Interest	69,465	60,000	60,000	60,000
	Total Property Taxes	14,949,798	15,640,000	15,640,000	16,344,300
4150	Sales Taxes	26,563,406	28,200,000	28,200,000	29,976,000
4155	Beverage Taxes	408,090	410,000	410,000	455,000
	Total Sales Taxes	26,971,496	28,610,000	28,610,000	30,431,000
4201	Electrical Franchise	2,259,024	2,400,000	2,325,000	2,400,000
4203	Telephone Franchise	53,506	50,000	50,000	50,000
4205	Gas Franchise	809,050	850,000	871,750	850,000
4207	Cable TV Franchise	233,874	240,000	225,000	210,000
4209	Garbage Franchise	453,058	465,000	465,000	525,000
	Total Franchise Fees	3,808,513	4,005,000	3,936,750	4,035,000
4250	Park & Recreation Fees	39,676	30,000	30,000	35,000
4251	Municipal Pool Fees	9,705	15,000	10,000	10,000
4253	Center Rentals	18,620	15,000	15,000	15,000
4255	Harbor Rentals	100	1,000	1,000	1,000
4270	Code Enforcement Fees	31,505	20,000	13,000	20,000
4280	Zoning Request Fees	74,966	50,000	100,000	60,000
4283	Construction Inspection	592,721	500,000	675,000	660,000
4288	Beverage Permits	23,070	15,000	22,000	-
4295	Fire - Plans Review	6,450	4,500	5,900	6,000
	Total Fees	796,813	650,500	871,900	807,000

SUMMARY OF REVENUES

Fund
01 General

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Adopted 25-26
4300	Building Permits	1,278,553	975,000	1,625,000	1,600,000
4302	Fence Permits	18,900	20,000	24,000	25,000
4304	Electrical Permits	44,681	40,000	37,000	40,000
4306	Plumbing Permits	70,197	60,000	71,000	70,000
4308	Mechanical Permits	26,175	35,000	31,000	35,000
4310	Daycare Center Permits	4,940	5,500	5,500	-
4312	Health Permits	121,753	128,000	128,000	145,000
4314	Sign Permits	20,575	20,000	20,000	25,000
4320	Miscellaneous Permits	105,446	100,000	79,000	100,000
4418	Short-Term Rental Permits	12,000	3,000	7,000	5,000
	Total Permits	1,703,220	1,386,500	2,027,500	2,045,000
4400	Court Fines	276,477	275,000	310,000	360,000
4402	Court Fees	61,707	70,000	74,000	100,000
4404	Warrant Fees	28,328	30,000	30,000	30,000
4406	Court Deferral Fees	112,175	100,000	140,000	150,000
4408	Animal Registration Fees	4,579	5,000	4,500	5,000
4414	Alarm Fees and Fines	52,814	55,000	48,000	55,000
	Total Municipal Court	536,081	535,000	606,500	700,000
4001	Interest Earnings	1,997,279	1,250,000	1,250,000	1,000,000
4007	Sale of Supplies	-	500	500	500
4010	Auction/Scrap Proceeds	160	20,000	20,000	10,000
4019	Miscellaneous	161,283	100,000	100,000	100,000
4460	Lease Revenue	39,538	59,500	59,500	63,600
4480	Tower Leases	28,988	25,000	29,000	29,000
4680	Developer Contributions	161,170	57,500	57,500	57,500
	Total Miscellaneous	2,388,418	1,512,500	1,516,500	1,260,600
4500	Grant Proceeds	1,035,536	1,196,900	1,590,000	1,237,000
4510	School Patrol	880,005	1,165,600	1,178,600	1,278,600
4520	County Contracts	1,760	1,000	1,000	1,000
4530	City Contracts	687,009	395,000	384,000	447,500
	Total Intergovernmental	2,604,309	2,758,500	3,153,600	2,964,100
Total Revenues		53,758,649	55,098,000	56,362,750	58,587,000

SUMMARY OF OPERATING TRANSFERS

Fund
01 General

	Actual 23-24	Budgeted 24-25	Amended 24-25	Adopted 25-26
Other Financing Sources				
Operating Transfers In:				
From Water & Sewer	400,000	500,000	500,000	500,000
From Court Fees	45,850	10,000	10,000	10,000
From Siren Fee Fund	-	-	38,000	-
Total Other Financing Sources	445,850	510,000	548,000	510,000
Other Financing Uses				
Operating Transfers Out:				
To Employee Benefit Fund (Ins.)	3,078,000	3,150,000	4,000,000	4,000,000
To Workers Compensation Fund	250,000	250,000	250,000	350,000
To Tech. Replacement Fund	325,450	315,000	315,000	315,000
To Fire Equipment Fund	2,578,450	-	304,550	-
Total Other Financing Uses	6,231,900	3,715,000	4,869,550	4,665,000
Net Other Financing Sources (Uses)	(5,786,050)	(3,205,000)	(4,321,550)	(4,155,000)

SUMMARY OF EXPENDITURES

Fund
01 General

Dept.	Div.		Actual 23-24	Budgeted 24-25	Amended 24-25	Adopted 25-26
10	01	Mayor/Council	145,299	150,400	161,900	161,600
10	05	Administration	2,325,532	2,563,000	2,578,000	2,504,650
10	06	Administrative Services	492,460	517,650	527,650	528,900
10	07	Information Technology	1,137,429	1,190,750	1,190,750	1,217,800
10	09	Internal Operations	3,281,978	2,609,800	2,660,800	2,480,250
15	11	Finance	901,913	1,212,350	1,228,350	1,326,350
15	15	Municipal Court	557,947	535,450	560,450	580,750
20	25	Fire Operations	8,001,723	8,758,250	8,819,000	9,284,850
20	29	Fire Marshal	943,277	826,750	826,750	857,200
30	31	Police Administration	1,845,451	1,924,250	1,837,250	2,015,850
30	32	Communications	1,727,069	1,794,900	1,854,900	1,819,050
30	33	Patrol	9,540,964	9,182,100	9,402,100	9,502,000
30	34	CID	2,437,652	2,668,800	2,683,800	2,731,350
30	35	Community Services	2,309,479	2,733,200	2,703,200	2,803,050
30	36	Warrants	249,778	237,700	237,700	239,250
30	37	Records	373,264	379,400	384,400	416,750
40	41	Planning	1,037,760	1,049,550	1,049,550	1,064,800
40	42	Neighborhood Improv.	554,852	577,900	577,900	594,050
40	43	Building Inspections	929,677	977,550	960,550	1,006,800
45	45	Parks	3,874,053	3,815,900	3,867,900	3,814,600
45	46	Harbor O&M	873,419	781,950	829,950	818,650
45	47	Recreation	1,191,529	1,253,350	1,261,350	1,279,800
45	48	Animal Services	889,648	748,350	748,350	761,650
50	53	Engineering	1,350,443	1,297,850	1,297,850	1,341,050
50	59	Streets	5,234,542	5,295,000	5,210,000	5,246,550
			52,207,136	53,082,150	53,460,400	54,397,600
Less Capital Reserve			-	1,175,750	1,348,250	-
Total Operating Expenditures			52,207,136	51,906,400	52,112,150	54,397,600

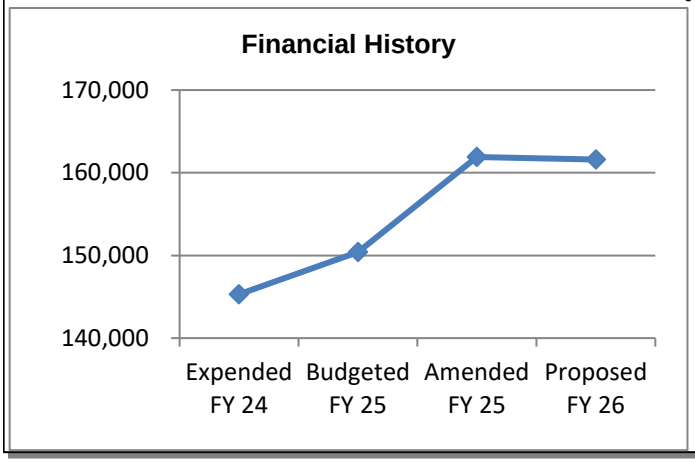
DIVISION SUMMARY

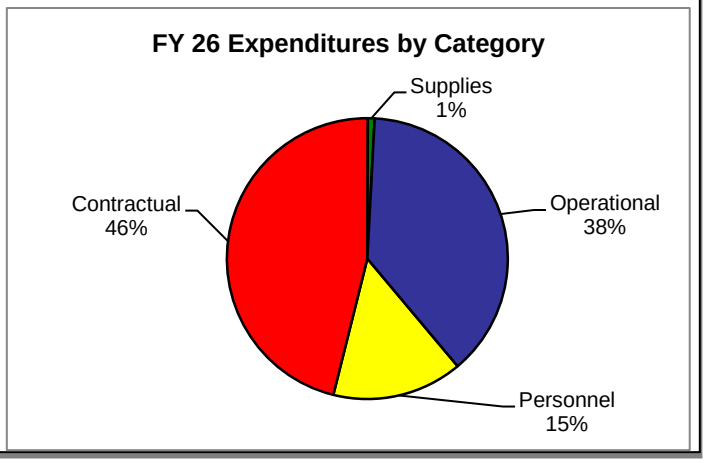
Fund	Department	Division
01 General	10 General Government	01 Mayor/Council

Expenditure Summary

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	24,221	24,250	24,250	24,250
Contractual	71,952	70,900	73,400	74,600
Supplies	527	1,250	2,250	1,250
Operational	48,599	54,000	62,000	61,500
Total	145,299	150,400	161,900	161,600

Activity Trends





Fund	Department	Division
01 General Fund	10 General Government	01 Mayor/Council

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	22,500	22,500	22,500	22,500
120	FICA & MEDICARE EXPENSE	1,721	1,750	1,750	1,750
	PERSONNEL SERVICES Totals	24,221	24,250	24,250	24,250
CONTRACTUAL					
221	INSURANCE-PUBLIC OFFICIAL	68,608	67,900	70,400	71,600
231	SERVICE MAINTENANCE CONTRACTS	3,344	3,000	3,000	3,000
	CONTRACTUAL Totals	71,952	70,900	73,400	74,600
SUPPLIES					
310	PRINTING & BINDING	232	500	500	500
347	GENERAL MAINTENANCE SUPPLIES	295	750	1,750	750
	SUPPLIES Totals	527	1,250	2,250	1,250
OPERATIONS					
402	YOUTH ADVISORY COUNCIL	4,472	3,500	3,500	3,500
404	ELECTION EXPENSES	-	10,500	18,500	15,000
410	DUES & SUBSCRIPTIONS	10,464	11,000	11,000	14,000
420	AWARDS	8,604	10,000	10,000	10,000
428	MEETING EXPENSES	4,279	3,000	3,000	3,000
430	TUITION & TRAINING	6,515	4,000	4,000	4,000
436	TRAVEL	14,264	12,000	12,000	12,000
	OPERATIONS Totals	48,599	54,000	62,000	61,500
	MAYOR/COUNCIL Totals	**145,299**	**150,400**	**161,900**	**161,600**

DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	05 Administration

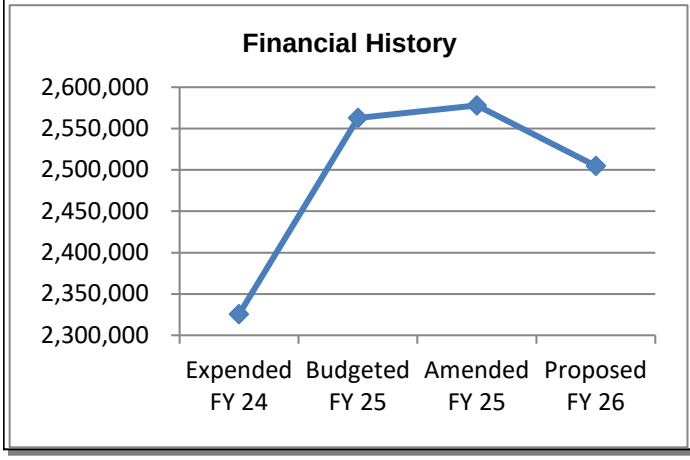
Expenditure Summary

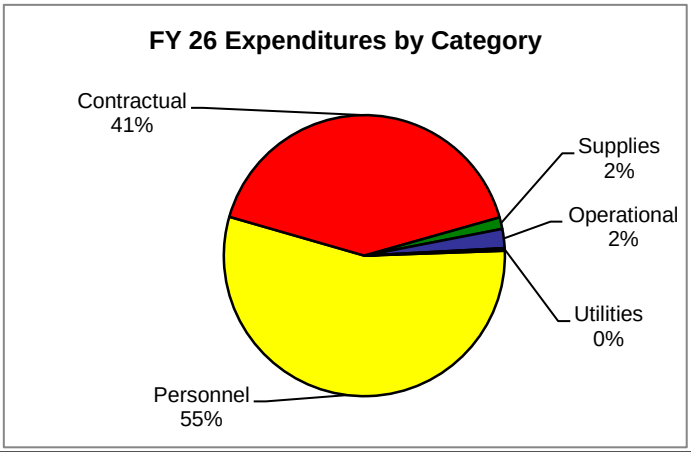
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,303,009	1,337,700	1,337,700	1,378,000
Contractual	912,579	1,135,300	1,150,300	1,030,650
Supplies	35,134	28,500	28,500	33,500
Operational	67,710	54,000	54,000	55,000
Utilities	7,101	7,500	7,500	7,500
Total	2,325,532	2,563,000	2,578,000	2,504,650

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
City Manager	-	1	1
Assistant City Manager	-	1	1
Director of Administrative Services	-	1	1
City Secretary / Assistant to the City Manager	29	1	1
Main Street / Community Relations Manager	22	1	1
PIO / Marketing Manager	22	1	1
Executive Secretary	18	1	1
Assistant to the City Secretary	15	1	1

Activity Trends





Fund	Department	Division
01 General Fund	10 General Government	05 Administration

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,039,254	1,061,800	1,061,800	1,091,050
113	EDUCATION/CERTIFICATE PAY	723	2,000	2,000	2,000
114	LONGEVITY PAY	7,119	6,850	6,850	7,300
120	FICA & MEDICARE EXPENSE	71,982	74,400	74,400	75,800
122	T.M.R.S. RETIREMENT EXPENSE	183,930	192,650	192,650	201,850
	PERSONNEL SERVICES Totals	1,303,009	1,337,700	1,337,700	1,378,000
CONTRACTUAL					
207	APPRAISAL & COLLECTION	307,248	341,100	341,100	347,500
208	EMERGENCY SERVICES CORP	88,859	91,350	91,350	80,000
211	LEGAL	197,584	190,000	205,000	205,000
213	CONSULTING FEES	80,002	200,000	200,000	75,000
231	SERVICE MAINTENANCE CONTRACTS	19,969	20,000	20,000	14,000
233	NEWSPAPER NOTICES - ADVERTISING	2,708	6,000	6,000	4,000
236	COMMUNITY SERVICES	186,811	199,850	199,850	206,650
240	EQUIPMENT REPAIRS	-	500	500	-
243	PARKING LOT	28,071	83,000	83,000	95,000
254	RECORDING FEES	1,327	3,500	3,500	3,500
	CONTRACTUAL Totals	912,579	1,135,300	1,150,300	1,030,650
SUPPLIES					
301	OFFICE SUPPLIES	3,011	3,000	3,000	3,000
310	PRINTING & BINDING	30,822	25,000	25,000	30,000
347	GENERAL MAINTENANCE SUPPLIES	1,301	500	500	500
	SUPPLIES Totals	35,134	28,500	28,500	33,500

Notes: Community Projects

$131,625 Star Transit ($6,775 increase)
$60,000 Meals on Wheels
$5,000 Parade and Parachute Jump Support
$10,000 Boys/Girls Club ($5,000 increased not funded)
$206,650 Total

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	10 General Government	05 Administration

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
OPERATIONS					
410	DUES & SUBSCRIPTIONS	14,843	13,000	13,000	13,000
422	EMPLOYEE ACTIVITIES	16,918	14,000	14,000	15,000
428	MEETING EXPENSES	4,761	5,000	5,000	5,000
430	TUITION & TRAINING	8,305	5,000	5,000	5,000
436	TRAVEL	22,882	17,000	17,000	17,000
	OPERATIONS Totals	67,710	54,000	54,000	55,000
UTILITIES					
507	CELLULAR TELEPHONE	7,101	7,500	7,500	7,500
	UTILITIES Totals	7,101	7,500	7,500	7,500
	ADMINISTRATION Totals	**2,325,532**	**2,563,000**	**2,578,000**	**2,504,650**

DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	06 Human Resources

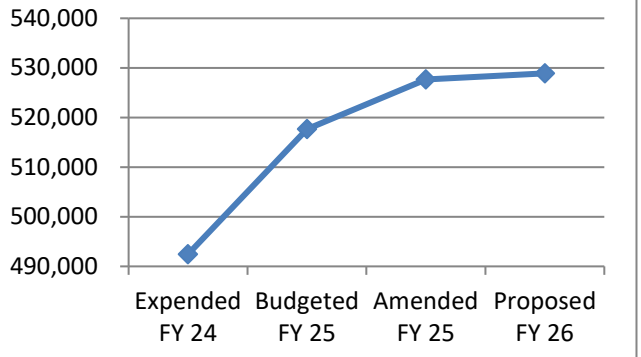
Expenditure Summary

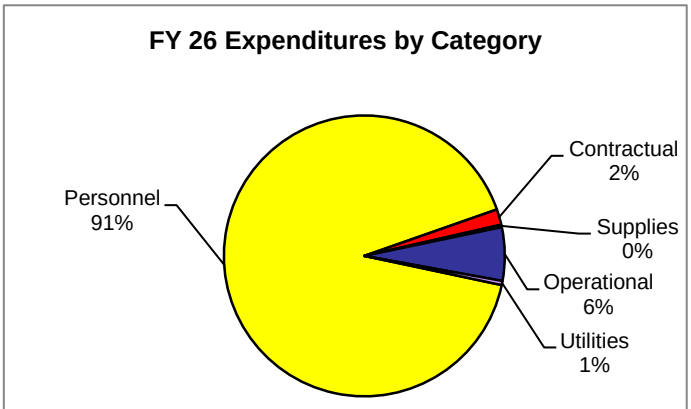
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	450,162	464,950	474,950	482,900
Contractual	8,183	8,200	8,200	9,500
Supplies	1,054	1,500	1,500	1,500
Operational	30,549	40,500	40,500	32,500
Utilities	2,511	2,500	2,500	2,500
Total	492,460	517,650	527,650	528,900

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Director of Human Resources	-	1	1
HR Analyst	20	2	2
Administrative Secretary	11	1	1

Activity Trends





Fund	Department	Division
01 General Fund	10 General Government	06 Human Resources

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	339,745	365,450	365,450	378,500
112	INCENTIVE PAY	3,886	6,000	6,000	6,000
113	EDUCATION/CERTIFICATE PAY	1,542	2,600	2,600	2,600
114	LONGEVITY PAY	545	850	850	1,050
120	FICA & MEDICARE EXPENSE	25,005	27,950	27,950	28,950
122	T.M.R.S. RETIREMENT EXPENSE	54,517	60,100	60,100	63,800
128	UNEMPLOYMENT INSURANCE	24,922	2,000	12,000	2,000
	PERSONNEL SERVICES Totals	450,162	464,950	474,950	482,900
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	8,183	8,200	8,200	9,500
	CONTRACTUAL Totals	8,183	8,200	8,200	9,500
SUPPLIES					
301	OFFICE SUPPLIES	561	1,000	1,000	1,000
347	GENERAL MAINTENANCE SUPPLIES	493	500	500	500
	SUPPLIES Totals	1,054	1,500	1,500	1,500
OPERATIONS					
410	DUES & SUBSCRIPTIONS	745	1,000	1,000	1,000
415	RECRUITING EXPENSES	1,122	1,000	1,000	1,000
420	AWARDS	9,325	9,500	9,500	9,500
430	TUITION & TRAINING	1,454	3,000	3,000	3,000
432	EDUCATION REIMBURSEMENT	12,181	15,000	15,000	7,000
435	EMPLOYEE DEVELOPMENT	3,500	5,000	5,000	5,000
436	TRAVEL	2,222	6,000	6,000	6,000
	OPERATIONS Totals	30,549	40,500	40,500	32,500
UTILITIES					
507	CELLULAR TELEPHONE	2,511	2,500	2,500	2,500
	UTILITIES Totals	2,511	2,500	2,500	2,500
	HUMAN RESOURCES Totals	**492,460**	**517,650**	**527,650**	**528,900**

DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	07 Information Technology

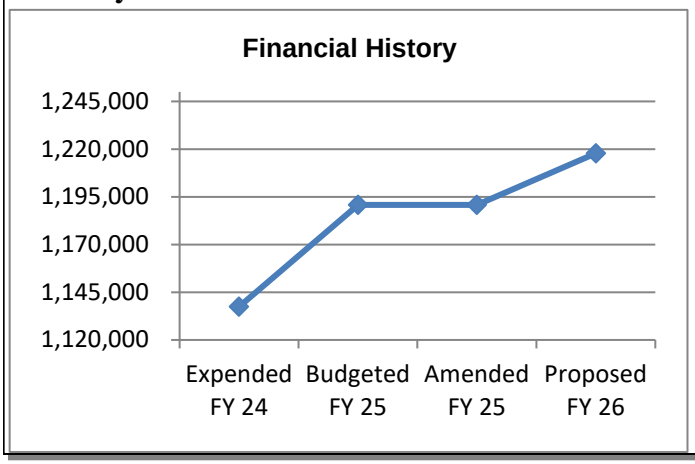
Expenditure Summary

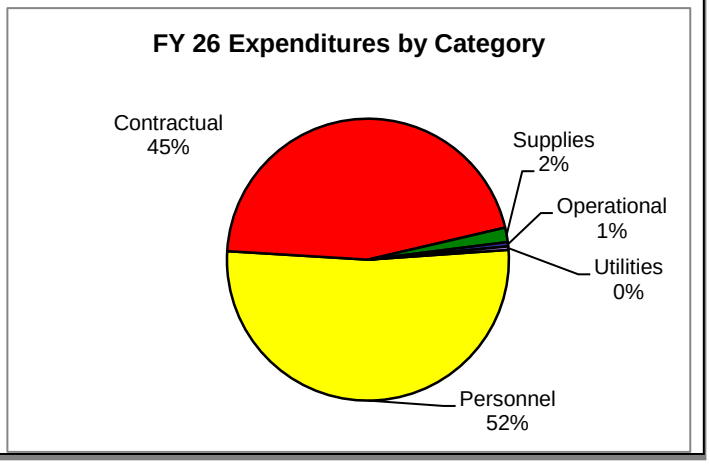
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	560,795	593,700	593,700	634,150
Contractual	552,881	560,700	560,700	552,700
Supplies	15,564	20,200	20,200	20,200
Operational	2,889	10,000	10,000	6,000
Utilities	5,301	6,150	6,150	4,750
Total	1,137,429	1,190,750	1,190,750	1,217,800

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Information Technology Manager	33	1	1
Systems Administrator II	27	1	1
Sr. Public Safety IT Analyst	22	-	1
Public Safety IT Analyst	20	2	1
Network Technician	20	1	1

Activity Trends





Fund	Department	Division
01 General Fund	10 General Government	07 Information Technology

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	450,835	476,650	476,650	507,450
114	LONGEVITY PAY	3,013	2,200	2,200	2,400
120	FICA & MEDICARE EXPENSE	34,744	36,450	36,450	38,800
122	T.M.R.S. RETIREMENT EXPENSE	72,202	78,400	78,400	85,500
	PERSONNEL SERVICES Totals	560,795	593,700	593,700	634,150
CONTRACTUAL					
217	IT SERVICE	552,881	560,700	560,700	552,700
	CONTRACTUAL Totals	552,881	560,700	560,700	552,700
SUPPLIES					
301	OFFICE SUPPLIES	190	200	200	200
303	COMPUTER SUPPLIES	14,679	18,000	18,000	18,000
321	UNIFORMS	509	1,000	1,000	1,000
347	GENERAL MAINTENANCE SUPPLIES	186	1,000	1,000	1,000
	SUPPLIES Totals	15,564	20,200	20,200	20,200
OPERATIONS					
430	TUITION & TRAINING	535	5,000	5,000	3,000
436	TRAVEL	2,354	5,000	5,000	3,000
	OPERATIONS Totals	2,889	10,000	10,000	6,000
UTILITIES					
507	CELLULAR TELEPHONE	5,301	6,150	6,150	4,750
	UTILITIES Totals	5,301	6,150	6,150	4,750
	INFORMATION TECHNOLOGY Totals	**1,137,429**	**1,190,750**	**1,190,750**	**1,217,800**

DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	09 Internal Operations

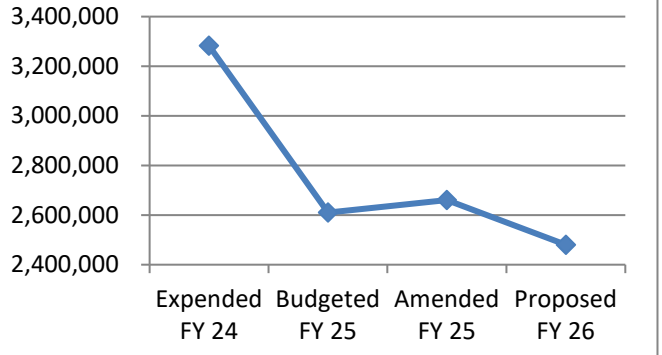
Expenditure Summary

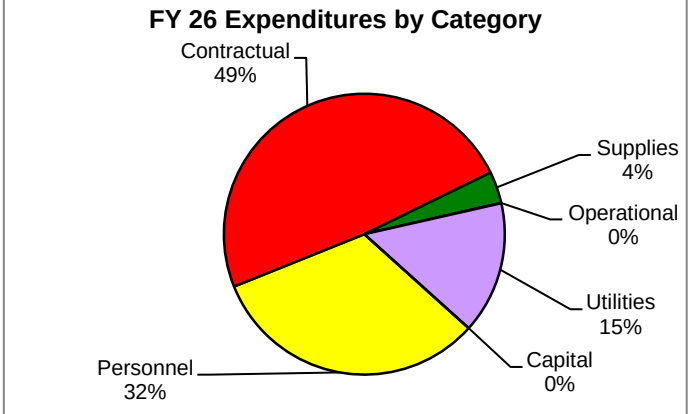
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	792,974	808,350	821,350	799,950
Contractual	927,276	1,324,750	1,324,750	1,211,600
Supplies	99,646	97,500	97,500	90,500
Operational	1,062	2,000	2,000	1,000
Utilities	570,542	377,200	377,200	377,200
Capital	890,479	-	38,000	-
Total	3,281,978	2,609,800	2,660,800	2,480,250

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Facilities Superintendent	25	1	1
Internal Operations Crewleader	17	1	1
Internal Operations Coordinator	15	1	1
Building Maintenance Technician	12	2	2
Lead Custodian	11	2	2
Custodian	7	4	4

Activity Trends





Fund	Department	Division
01 General Fund	10 General Government	09 Internal Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	613,323	636,550	644,550	630,600
109	SALARIES & WAGES-OVERTIME	16,504	6,000	11,000	5,000
113	EDUCATION/CERTIFICATE PAY	300	300	300	300
114	LONGEVITY PAY	11,500	12,100	12,100	9,500
120	FICA & MEDICARE EXPENSE	48,531	48,700	48,700	48,250
122	T.M.R.S. RETIREMENT EXPENSE	102,816	104,700	104,700	106,300
	PERSONNEL SERVICES Totals	792,974	808,350	821,350	799,950
CONTRACTUAL					
213	CONSULTING FEES	14,306	4,000	4,000	2,000
231	SERVICE MAINTENANCE CONTRACTS	458,215	479,650	479,650	447,000
237	UNIFORM SERVICE	4,637	5,500	5,500	5,000
240	EQUIPMENT REPAIRS	25,045	25,000	25,000	25,000
242	EQUIPMENT RENTAL & LEASE	150	600	600	600
243	BUILDING / PARKING LEASES	24,543	525,500	525,500	545,000

Notes: Building Lease

Public Safety South Campus – multiple divisions of the PD, Fire Administration, Fire Marshal's office. Annual lease amount including rent, taxes, insurance, CAM fees.

CITY MANAGER COMMENTS: Approved

244	BUILDING REPAIRS	388,062	272,500	272,500	175,000
246	VEHICLE REPAIRS	1,945	4,000	4,000	4,000
272	JANITORIAL SERVICES	10,374	8,000	8,000	8,000
	CONTRACTUAL Totals	927,276	1,324,750	1,324,750	1,211,600
SUPPLIES					
301	OFFICE SUPPLIES	623	500	500	500
323	SMALL TOOLS	1,667	2,000	2,000	2,000
331	FUEL & LUBRICANTS	23,512	21,000	21,000	14,000
345	CLEANING SUPPLIES	36,095	32,000	32,000	32,000
347	GENERAL MAINTENANCE SUPPLIES	37,759	42,000	42,000	42,000
	SUPPLIES Totals	99,646	97,500	97,500	90,500
OPERATIONS					
415	RECRUITING EXPENSES	123	-	-	-
430	TUITION & TRAINING	140	500	500	500
436	TRAVEL	799	1,500	1,500	500
	OPERATIONS Totals	1,062	2,000	2,000	1,000

Fund	Department	Division
01 General Fund	10 General Government	09 Internal Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
UTILITIES					
501	ELECTRICITY	214,070	228,000	228,000	228,000
507	CELLULAR TELEPHONE	5,382	6,200	6,200	6,200
508	TELEPHONE SERVICE	251,960	40,000	40,000	40,000
510	NATURAL GAS SERVICE	32,182	31,000	31,000	31,000
513	WATER	66,948	72,000	72,000	72,000
	UTILITIES Totals	570,542	377,200	377,200	377,200
CAPITAL					
603	BUILDINGS	317,953	-	-	-
610	FURNITURE & FIXTURES	118,485	-	-	-
617	RADIO EQUIPMENT	-	-	38,000	-
621	FIELD MACHINERY & EQUIPMENT	387,908	-	-	-
623	VEHICLES	66,133	-	-	-
	CAPITAL Totals	890,479	-	38,000	-
	INTERNAL OPERATIONS Totals	**3,281,978**	**2,609,800**	**2,660,800**	**2,480,250**

DIVISION SUMMARY

Fund	Department	Division
01 General	15 Finance	11 Fiscal Services

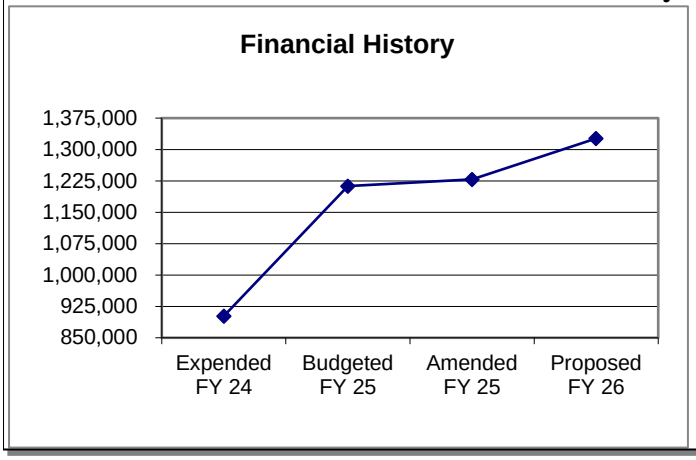
Expenditure Summary

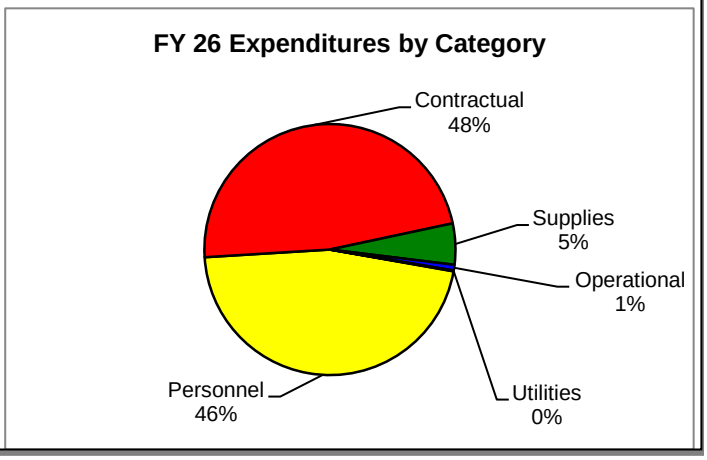
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	384,262	597,600	597,600	613,400
Contractual	445,996	539,000	555,000	631,700
Supplies	59,978	67,250	67,250	70,250
Operational	10,408	7,250	7,250	9,750
Utilities	1,269	1,250	1,250	1,250
Total	901,913	1,212,350	1,228,350	1,326,350

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Director of Finance	-	1	1
Purchasing Agent	25	1	1
Finance Clerk - Payroll	20	1	1
Inventory Clerk	14	1	1
Finance Clerk - A/P	14	1.5	1.5

Activity Trends





Fund	Department	Division
01 General Fund	15 Finance	11 Fiscal Services

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	311,044	480,600	480,600	491,200
109	SALARIES & WAGES-OVERTIME	332	300	300	300
113	EDUCATION/CERTIFICATE PAY	319	800	800	800
114	LONGEVITY PAY	3,525	4,100	4,100	4,200
120	FICA & MEDICARE EXPENSE	22,853	36,750	36,750	37,500
122	T.M.R.S. RETIREMENT EXPENSE	46,188	75,050	75,050	79,400
	PERSONNEL SERVICES Totals	384,262	597,600	597,600	613,400
CONTRACTUAL					
210	AUDITING	39,000	40,000	40,000	42,000
223	INSURANCE-SURETY BONDS	500	500	500	500
225	INSURANCE-AUTOMOBILES	94,233	112,600	128,600	149,000
227	INSURANCE-REAL PROPERTY	125,750	133,000	133,000	167,650
228	INSURANCE-CLAIMS & DEDUCTIBLES	15,889	35,000	35,000	35,000
229	INSURANCE-LIABILITY	76,509	84,400	84,400	99,550
231	SERVICE MAINTENANCE CONTRACTS	84,832	90,000	90,000	95,000
233	NEWSPAPER NOTICES - ADVERTISING	203	500	500	500
235	BANK CHARGES	1,058	-	-	-
240	EQUIPMENT REPAIRS	-	500	500	-
242	EQUIPMENT RENTAL & LEASE	8,021	42,500	42,500	42,500
	CONTRACTUAL Totals	445,996	539,000	555,000	631,700
SUPPLIES					
301	OFFICE SUPPLIES	2,166	2,000	2,000	2,000
305	COPY MACHINE SUPPLIES	31,224	38,000	38,000	38,000
307	POSTAGE	25,289	25,000	25,000	28,000
310	PRINTING & BINDING	1,299	1,500	1,500	1,500
347	GENERAL MAINTENANCE SUPPLIES	-	750	750	750
	SUPPLIES Totals	59,978	67,250	67,250	70,250
OPERATIONS					
410	DUES & SUBSCRIPTIONS	2,170	1,750	1,750	1,750
430	TUITION & TRAINING	2,288	2,500	2,500	5,000
436	TRAVEL	5,950	3,000	3,000	3,000
	OPERATIONS Totals	10,408	7,250	7,250	9,750
UTILITIES					
507	CELLULAR TELEPHONE	1,269	1,250	1,250	1,250
	UTILITIES Totals	1,269	1,250	1,250	1,250
	FINANCE Totals	**901,913**	**1,212,350**	**1,228,350**	**1,326,350**

DIVISION SUMMARY

Fund	Department	Division
01 General	15 Finance	15 Municipal Court

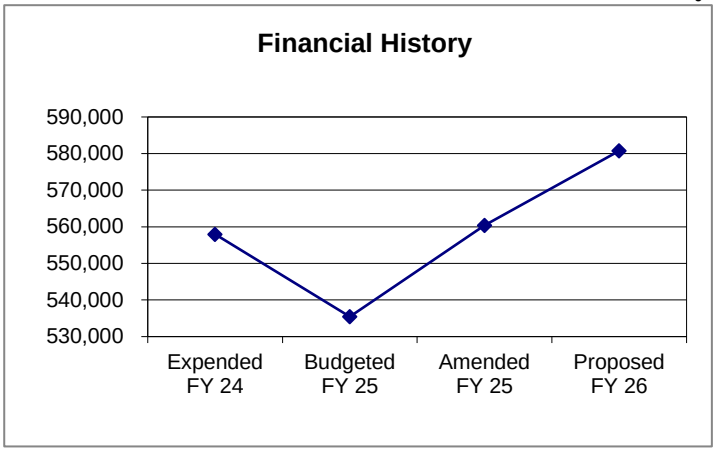
Expenditure Summary

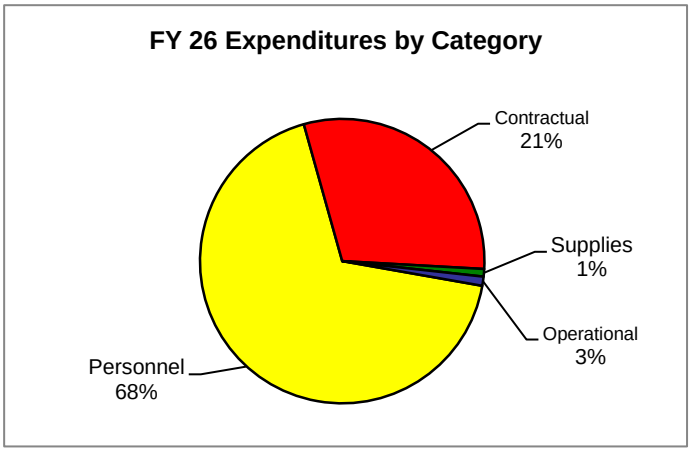
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	348,319	374,100	374,100	394,150
Contractual	164,635	150,600	175,600	175,600
Supplies	3,665	4,750	4,750	5,000
Operational	3,635	6,000	6,000	6,000
Capital	37,692	-	-	-
Total	557,947	535,450	560,450	580,750

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Municipal Court Clerk Supervisor	23	1	1
Juvenile Case Manager	16	0.5	0.5
Deputy Municipal Court Clerk	14	3	3

Activity Trends





Fund	Department	Division
01 General Fund	15 Finance	15 Municipal Court

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	281,404	297,700	297,700	312,500
109	SALARIES & WAGES-OVERTIME	52	300	300	-
113	EDUCATION/CERTIFICATE PAY	1,200	1,200	1,200	1,800
114	LONGEVITY PAY	3,171	3,150	3,150	3,300
120	FICA & MEDICARE EXPENSE	20,919	22,800	22,800	23,900
122	T.M.R.S. RETIREMENT EXPENSE	41,573	48,950	48,950	52,650
	PERSONNEL SERVICES Totals	348,319	374,100	374,100	394,150
CONTRACTUAL					
211	LEGAL	136,180	120,000	145,000	145,000

Notes: INCREASED ENFORCEMENT

The Police Department is running increased traffic enforcement as part of a larger push around the state to reduce traffic accidents and injury related to speeding, red-light running, and aggressive driving.

The increase in citations adds workloads to the court staff and the prosecutors time is affected.

CITY MANAGER'S COMMENTS: Approved

231	SERVICE MAINTENANCE CONTRACTS	28,455	29,600	29,600	29,600
240	EQUIPMENT REPAIRS	-	500	500	500
242	EQUIPMENT RENTAL & LEASE	-	500	500	500
	CONTRACTUAL Totals	164,635	150,600	175,600	175,600
SUPPLIES					
301	OFFICE SUPPLIES	1,749	1,750	1,750	2,000
310	PRINTING & BINDING	1,916	2,250	2,250	2,250
347	GENERAL MAINTENANCE SUPPLIES	-	750	750	750
	SUPPLIES Totals	3,665	4,750	4,750	5,000
OPERATIONS					
407	JURY EXPENSE	480	1,000	1,000	1,000
410	DUES & SUBSCRIPTIONS	110	500	500	500
415	RECRUITING EXPENSES	77	-	-	-
430	TUITION & TRAINING	1,926	2,000	2,000	2,000
436	TRAVEL	1,043	2,500	2,500	2,500
	OPERATIONS Totals	3,635	6,000	6,000	6,000
CAPITAL					
612	COMPUTER EQUIPMENT	37,692	-	-	-
	OPERATIONS Totals	37,692	-	-	-
	MUNICIPAL COURT Totals	**557,947**	**535,450**	**560,450**	**580,750**

DIVISION SUMMARY

Fund	Department	Division
01 General	20 Fire	25 Fire Operations

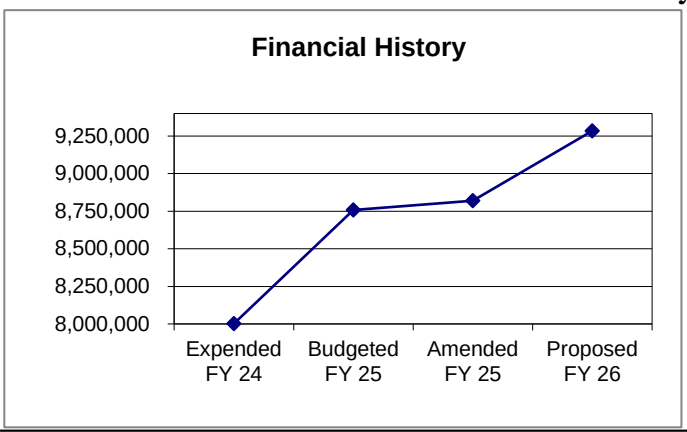
Expenditure Summary

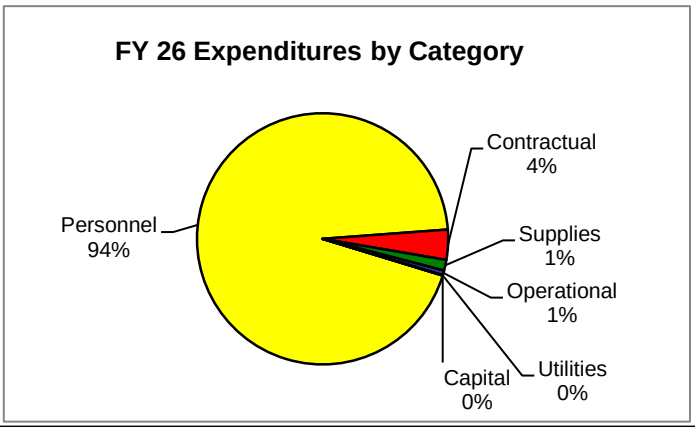
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	7,403,016	8,260,750	8,310,750	8,736,900
Contractual	300,793	309,850	309,850	359,400
Supplies	195,322	132,500	132,500	128,050
Operational	50,546	50,850	50,850	56,200
Utilities	4,297	4,300	4,300	4,300
Capital	47,748	-	10,750	-
Total	8,001,723	8,758,250	8,819,000	9,284,850

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Fire Chief	-	1	1
Assistant Fire Chief	34	1	1
Division Chief	F9	1	1
Batallion Chief	F9	3	3
Captain/Drivers	F8	12	12
Driver/Engineer	F6	12	12
Firefighter	F5	30	30
Administrative Assistant	15	1	1
Volunteer Firefighters/PT Drivers	-	8	-

Activity Trends





Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	5,380,867	6,041,050	6,041,050	6,434,650
109	SALARIES & WAGES-OVERTIME	443,771	450,000	500,000	450,000
113	EDUCATION/CERTIFICATE PAY	77,880	95,000	95,000	117,600

Notes:	Education/Cert Pay
There has been an increase in the number of certifications at almost every level. CITY MANAGER'S COMMENTS: Approved	

114	LONGEVITY PAY	46,205	55,600	55,600	51,250
115	VOLUNTEER-INCENTIVE PAY	62,550	69,000	69,000	17,250
120	FICA & MEDICARE EXPENSE	447,540	488,900	488,900	518,800
122	T.M.R.S. RETIREMENT EXPENSE	934,432	1,050,700	1,050,700	1,142,700
126	VOLUNTEER PENSION	9,770	10,500	10,500	4,650
	PERSONNEL SERVICES Totals	7,403,016	8,260,750	8,310,750	8,736,900
CONTRACTUAL					
222	DISABILITY INSURANCE	35,205	35,500	35,500	-
231	SERVICE MAINTENANCE CONTRACTS	111,093	109,500	109,500	187,050

Notes:	Service maintenance contracts
We are experiencing market increases in virtually every service budgeted in this account. Additionally, all SCBA bottles are required to be hydrostatically tested once every five years, and this is the year that service will need to be performed. $74,500 for First Due Software - Our current records management software (Tyler) will not be compatible with the new incident reporting system being implemented by the US Fire Administration in January 2026. First Due will be compatible and will afford us the opportunity to consolidate multiple software solutions presently used into one package. For example, we will no longer need Active 911, Target Solutions, Tyler Fire Record Management, Mobile Eyes, or Blaze Stack. One-time costs associated with set-up of First Due include one week of in-person training ($10,000), implementation and configuration ($6000), and a Tyler connection fee ($16,000). The remaining $42,500 of the original cost will be ongoing. CITY MANAGER'S COMMENTS: Approved	

237	UNIFORM SERVICE	4,194	2,500	2,500	2,500
240	EQUIPMENT REPAIRS	12,346	21,850	21,850	21,850
242	EQUIPMENT RENTAL & LEASE	-	2,500	2,500	-
246	VEHICLE REPAIRS	137,955	138,000	138,000	148,000

Notes:	Vehicle Repair
Based on a review of hours and mileage being put on the engines and ladders, we have arrived at the place where the equipment is in need of additional preventive maintenance to help ensure its longevity. Request $10k for additional preventive maintenance on the 2 newest apparatus. CITY MANAGER'S COMMENTS: Approved	

	CONTRACTUAL Totals	300,793	309,850	309,850	359,400

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
SUPPLIES					
301	OFFICE SUPPLIES	1,577	1,500	1,500	1,500
310	PRINTING & BINDING	284	300	300	300
321	UNIFORMS	44,231	13,800	13,800	14,350
323	SMALL TOOLS	1,567	3,000	3,000	3,000
331	FUEL & LUBRICANTS	54,643	60,000	60,000	55,000
347	GENERAL MAINTENANCE SUPPLIES	7,554	9,900	9,900	9,900
379	FIRE FIGHTING SUPPLIES	85,467	44,000	44,000	44,000
	SUPPLIES Totals	195,322	132,500	132,500	128,050
OPERATIONS					
410	DUES & SUBSCRIPTIONS	11,723	15,150	15,150	17,500

Notes:	Dues and Subscriptions
$200 for new TCFP certifications $600 for DSHS (EMT and Paramedic) renewals due to an increase in fees charged by DSHS $1850 for Texas Fire Chiefs Association Best Practices Annual Fee CITY MANAGER'S COMMENTS: Approved	

415	RECRUITING EXPENSES	2,150	-	-	-
430	TUITION & TRAINING	15,375	19,000	19,000	22,000
436	TRAVEL	21,299	16,700	16,700	16,700
	OPERATIONS Totals	50,546	50,850	50,850	56,200
UTILITIES					
507	CELLULAR TELEPHONE	4,297	4,300	4,300	4,300
	UTILITIES Totals	4,297	4,300	4,300	4,300
CAPITAL					
610	FURNITURE & FIXTURES	367	-	-	-
621	FIELD MACHINERY & EQUIPMENT	-	-	-	-
623	VEHICLES	47,381	-	10,750	-

Notes:	Amended: Vehicle Outfitting
Vehicle was received too late in the last budget year to get the outfitting completed so it was done in this fiscal year.	

CAPITAL Totals	47,748	-	10,750	-
FIRE OPERATIONS Totals	**8,001,723**	**8,758,250**	**8,819,000**	**9,284,850**

DIVISION SUMMARY

Fund	Department	Division
01 General	20 Fire	29 Fire Marshal

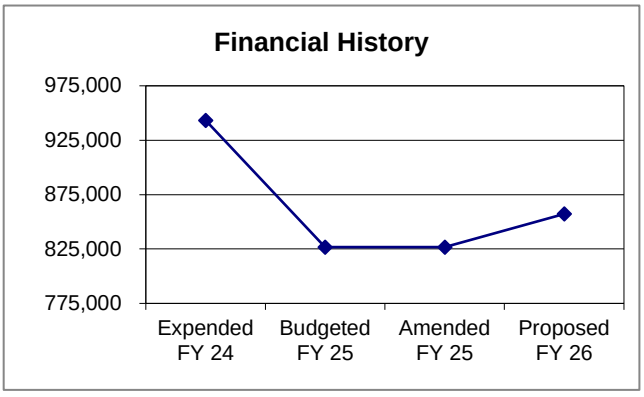
Expenditure Summary

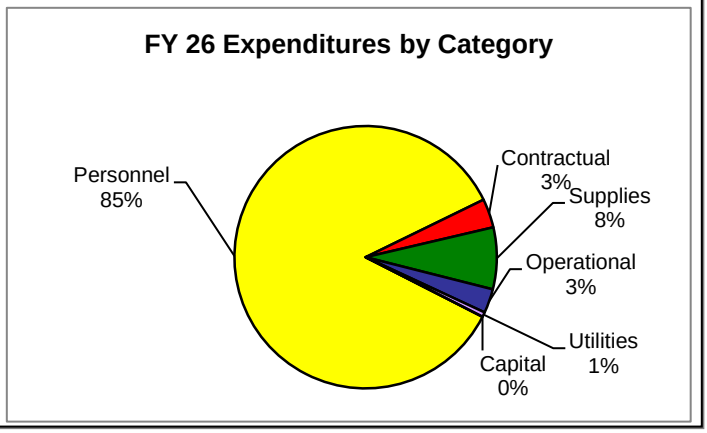
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	665,139	699,250	699,250	731,000
Contractual	25,188	31,500	31,500	30,500
Supplies	63,104	65,500	65,500	65,200
Operational	23,993	25,500	25,500	25,500
Utilities	5,076	5,000	5,000	5,000
Capital	160,777	-	-	-
Total	943,277	826,750	826,750	857,200

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Fire Marshal	34	1	1
Senior Fire Inspector-Captain	FM8	1	1
Fire Inspector/Investigator/Educator	FM6	2	2
Fire Marshal's Office Coordinator	12	1	1

Activity Trends





Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	519,303	545,100	545,100	568,550
109	SALARIES & WAGES-OVERTIME	9,254	10,000	10,000	10,000
113	EDUCATION/CERTIFICATE PAY	7,293	9,600	9,600	9,600
114	LONGEVITY PAY	2,935	3,200	3,200	3,550
120	FICA & MEDICARE EXPENSE	40,578	41,700	41,700	43,500
122	T.M.R.S. RETIREMENT EXPENSE	85,776	89,650	89,650	95,800
	PERSONNEL SERVICES Totals	665,139	699,250	699,250	731,000
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	19,661	22,500	22,500	22,500
237	UNIFORM SERVICE	1,706	2,000	2,000	2,000
240	EQUIPMENT REPAIRS	-	500	500	500
242	EQUIPMENT RENTAL & LEASE	-	1,000	1,000	-
246	VEHICLE REPAIRS	3,822	5,000	5,000	5,000
261	CRIME SCENE SERVICES	-	500	500	500
	CONTRACTUAL Totals	25,188	31,500	31,500	30,500
SUPPLIES					
301	OFFICE SUPPLIES	1,321	1,500	1,500	1,500
310	PRINTING & BINDING	1,087	1,000	1,000	1,000
321	UNIFORMS	3,469	3,500	3,500	3,500
331	FUEL & LUBRICANTS	10,699	12,000	12,000	8,000
347	GENERAL MAINTENANCE SUPPLIES	-	500	500	-
373	INVESTIGATION SUPPLIES	2,906	3,000	3,000	3,000
374	EXPLORER PROGRAM SUPPLIES	19,267	12,000	12,000	12,000
376	CANINE EXPENSE	1,745	3,500	3,500	3,500

Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
378	FIRE PREVENTION SUPPLIES	21,133	26,500	26,500	30,700

Notes:	Cost increases/Rental Gear

This request seeks a $3,750 funding increase to support the rental of NFPA 1851-compliant structural firefighting gear for 10 Citizens Fire Academy (CFA) participants. Renting is a safer, more practical, and cost-effective solution for this short-term program compared to purchasing gear and requires ongoing maintenance, inspection, and replacement every 10 years per NFPA standards.

CFA participants must wear compliant gear for live fire training. Renting ensures gear is professionally maintained, properly cleaned, and up to code. It also solves ongoing issues with sizing, improving both safety and comfort for participants.

CITY MANAGER'S COMMENTS: Approved

Notes:	Increase for Junior Fire Academy

This request is to increase funding by $700 to support the Junior Fire Academy program expenses. This increase reflects adjustments to supply and activity costs that are essential to maintaining the quality, safety, and educational value of the program. This modest increase will help preserve the program's effectiveness and ensure a safe and enriching experience for all attendees.

CITY MANAGER'S COMMENTS: Approved

379	FIRE FIGHTING SUPPLIES	1,476	2,000	2,000	2,000
	SUPPLIES Totals	63,104	65,500	65,500	65,200
OPERATIONS					
410	DUES & SUBSCRIPTIONS	3,269	3,000	3,000	3,000
420	AWARDS	7,550	7,500	7,500	7,500
430	TUITION & TRAINING	4,522	5,000	5,000	5,000
436	TRAVEL	8,653	10,000	10,000	10,000
	OPERATIONS Totals	23,993	25,500	25,500	25,500
UTILITIES					
507	CELLULAR TELEPHONE	5,076	5,000	5,000	5,000
	UTILITIES Totals	5,076	5,000	5,000	5,000
CAPITAL					
623	VEHICLES	160,777	-	-	-
	CAPITAL Totals	160,777	-	-	-
	FIRE MARSHAL Totals	**943,277**	**826,750**	**826,750**	**857,200**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	31 Administration

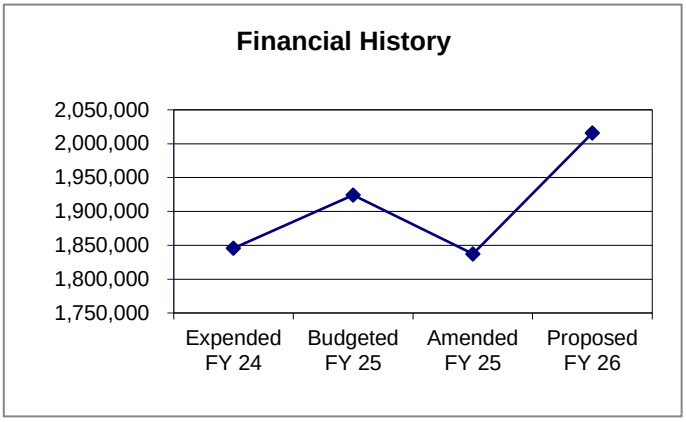
Expenditure Summary

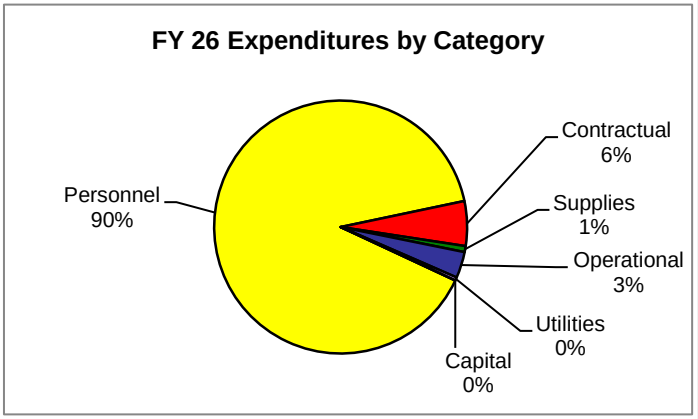
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,614,627	1,727,800	1,637,800	1,809,300
Contractual	124,909	102,150	105,150	115,250
Supplies	17,147	18,500	18,500	15,500
Operational	78,000	67,500	67,500	67,500
Utilities	8,735	8,300	8,300	8,300
Capital	2,032	-	-	-
Total	1,845,451	1,924,250	1,837,250	2,015,850

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Police Chief	-	1	1
Assistant Police Chief	34	1	1
Captain	P9	1	1
Lieutenant	P8	5	5
Training Coordinator	P5	1	1
Executive Secretary	15	1	1

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	31 Administration

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,225,717	1,320,850	1,220,850	1,380,800
109	SALARIES & WAGES-OVERTIME	51,617	50,000	60,000	50,000
113	EDUCATION/CERTIFICATE PAY	18,375	27,800	27,800	27,800
114	LONGEVITY PAY	11,170	10,850	10,850	12,400
120	FICA & MEDICARE EXPENSE	97,204	101,050	101,050	105,650
122	T.M.R.S. RETIREMENT EXPENSE	210,544	217,250	217,250	232,650
	PERSONNEL SERVICES Totals	1,614,627	1,727,800	1,637,800	1,809,300
CONTRACTUAL					
213	CONSULTING FEES	23,970	-	-	24,000

Notes: Increase Consulting Fees

We request $24,000 to provide cardiac wellness testing to 30 officers. The testing has previously been conducted on some officers which has resulted in several officers discovering major cardiac medical issues. This test would be voluntarily offered to officers who have been unable to test in the past. The SIGMA Wellness program has the ability to enhance the quality of life of officers and increase their awareness of cardiac problems that may have yet to be discovered under normal routine physicals.

CITY MANAGER'S COMMENTS: Approved

226	INSURANCE-LAW ENFORCEMENT	70,293	70,450	73,450	67,550
231	SERVICE MAINTENANCE CONTRACTS	7,476	10,000	10,000	2,000
237	UNIFORM SERVICE	1,200	1,200	1,200	1,200
240	EQUIPMENT REPAIRS	-	500	500	500
246	VEHICLE REPAIRS	12,610	10,000	10,000	10,000
263	COUNTY JAIL CONTRACT	9,360	10,000	10,000	10,000
	CONTRACTUAL Totals	124,909	102,150	105,150	115,250
SUPPLIES					
301	OFFICE SUPPLIES	1,353	1,500	1,500	1,500
310	PRINTING & BINDING	1,233	1,500	1,500	1,500
321	UNIFORMS	3,652	2,000	2,000	2,000
331	FUEL & LUBRICANTS	9,966	12,000	12,000	9,000
347	GENERAL MAINTENANCE SUPPLIES	943	1,500	1,500	1,500
	SUPPLIES Totals	17,147	18,500	18,500	15,500
OPERATIONS					
410	DUES & SUBSCRIPTIONS	5,690	5,500	5,500	5,500
415	RECRUITING EXPENSES	1,000	-	-	-
420	AWARDS	6,697	5,000	5,000	5,000
428	MEETING EXPENSES	195	-	-	-

Fund	Department	Division
01 General Fund	30 Police	31 Administration

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
430	TUITION & TRAINING	56,258	45,000	45,000	45,000
436	TRAVEL	8,160	12,000	12,000	12,000
	OPERATIONS Totals	78,000	67,500	67,500	67,500
UTILITIES					
507	CELLULAR TELEPHONE	8,735	8,300	8,300	8,300
	UTILITIES Totals	8,735	8,300	8,300	8,300
CAPITAL					
612	COMPUTER EQUIPMENT	2,032	-	-	-
	CAPITAL Totals	2,032	-	-	-
	POLICE ADMINISTRATION Totals	**1,845,451**	**1,924,250**	**1,837,250**	**2,015,850**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	32 Communications

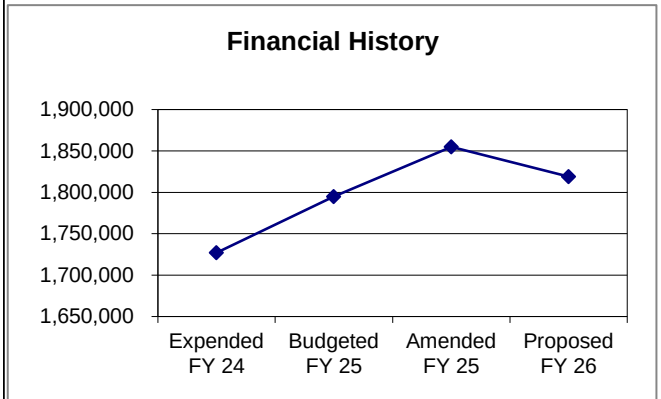
Expenditure Summary

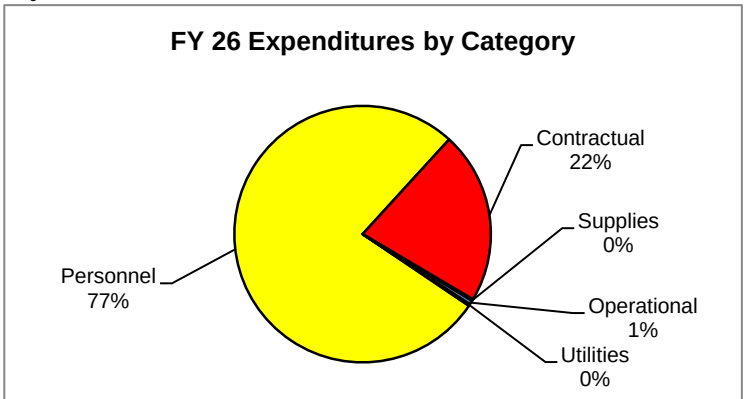
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,319,116	1,377,500	1,437,500	1,406,850
Contractual	384,083	400,200	400,200	395,000
Supplies	3,790	4,200	4,200	4,200
Operational	15,755	9,000	9,000	9,000
Utilities	4,326	4,000	4,000	4,000
Total	1,727,069	1,794,900	1,854,900	1,819,050

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Communications Manager	23	1	1
Communications Supervisor	20	3	3
Communications Specialist	17	11	11

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	32 Communications

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	805,886	1,008,950	938,950	1,029,000
109	SALARIES & WAGES-OVERTIME	251,672	100,000	230,000	100,000
113	EDUCATION/CERTIFICATE PAY	9,123	19,500	19,500	19,500
114	LONGEVITY PAY	5,098	5,900	5,900	6,200
120	FICA & MEDICARE EXPENSE	79,823	77,200	77,200	78,750
122	T.M.R.S. RETIREMENT EXPENSE	167,513	165,950	165,950	173,400
	PERSONNEL SERVICES Totals	1,319,116	1,377,500	1,437,500	1,406,850
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	384,083	400,200	400,200	395,000
	CONTRACTUAL Totals	384,083	400,200	400,200	395,000
SUPPLIES					
301	OFFICE SUPPLIES	661	600	600	600
310	PRINTING & BINDING	-	100	100	100
321	UNIFORMS	2,322	2,500	2,500	2,500
347	GENERAL MAINTENANCE SUPPLIES	806	1,000	1,000	1,000
	SUPPLIES Totals	3,790	4,200	4,200	4,200
OPERATIONS					
415	RECRUITING EXPENSES	238	1,000	1,000	1,000
430	TUITION & TRAINING	12,213	5,500	5,500	5,500
436	TRAVEL	3,304	2,500	2,500	2,500
	OPERATIONS Totals	15,755	9,000	9,000	9,000
UTILITIES					
507	CELLULAR TELEPHONE	4,326	4,000	4,000	4,000
	UTILITIES Totals	4,326	4,000	4,000	4,000
	COMMUNICATIONS Totals	**1,727,069**	**1,794,900**	**1,854,900**	**1,819,050**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	33 Patrol

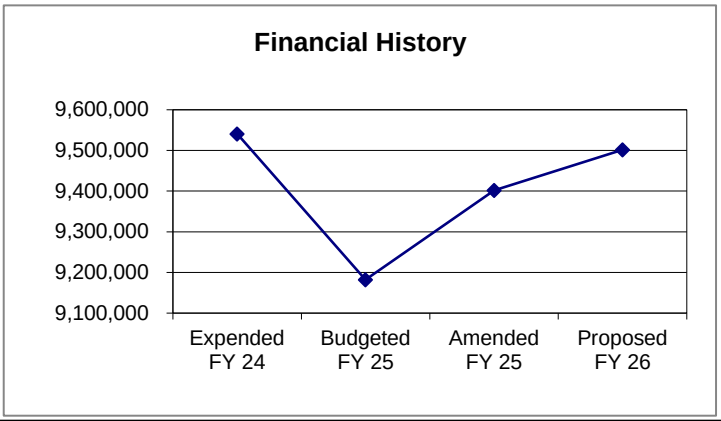
Expenditure Summary

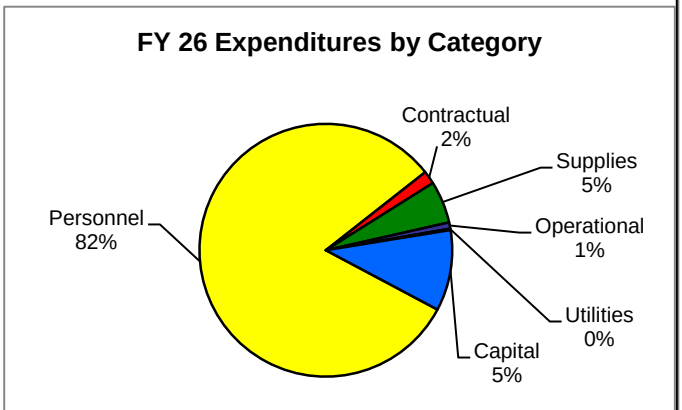
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	6,986,995	7,541,850	7,706,850	7,755,400
Contractual	227,209	160,500	185,500	159,500
Supplies	493,374	492,050	492,050	512,050
Operational	123,569	76,000	106,000	76,000
Utilities	17,956	16,950	16,950	16,950
Capital	1,691,862	894,750	894,750	982,100
Total	9,540,964	9,182,100	9,402,100	9,502,000

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Patrol Sergeant	P7	8	8
Patrol Officer	P5	47	47
Crime Analyst	19	1	1

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	33 Patrol

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	4,784,840	5,658,650	5,393,650	5,812,550
108	OVERTIME-STEP	61,767	50,000	80,000	50,000
109	SALARIES & WAGES-OVERTIME	724,350	350,000	750,000	350,000
113	EDUCATION/CERTIFICATE PAY	66,671	94,000	94,000	95,150
114	LONGEVITY PAY	20,961	25,600	25,600	23,650
120	FICA & MEDICARE EXPENSE	426,677	432,900	432,900	444,650
122	T.M.R.S. RETIREMENT EXPENSE	901,730	930,700	930,700	979,400
	PERSONNEL SERVICES Totals	6,986,995	7,541,850	7,706,850	7,755,400
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	-	3,500	3,500	2,500
240	EQUIPMENT REPAIRS	-	6,000	6,000	6,000
242	EQUIPMENT RENTAL & LEASE	244	1,000	1,000	1,000
246	VEHICLE REPAIRS	226,965	150,000	175,000	150,000
	CONTRACTUAL Totals	227,209	160,500	185,500	159,500
SUPPLIES					
301	OFFICE SUPPLIES	878	1,000	1,000	1,000
310	PRINTING & BINDING	3,058	3,900	3,900	3,900
315	TRAINING SUPPLIES	79,745	90,000	90,000	115,000

Notes:	Increase Training Supplies
We request an increase of $25,000 in training supplies. There has been a defined increase in shipping costs and munition costs, which include practice and duty ammunition, less lethal duty and training rounds, along with Simunition rounds used in practical application and active shooter trainings in the past year. Further, the ammunition needs to facilitate the training of new recruits and increased trainings related to deadly force encounters requires additional training rounds. CITY MANAGER'S COMMENTS: Approved	

321	UNIFORMS	179,940	188,250	188,250	188,250
331	FUEL & LUBRICANTS	196,785	185,000	185,000	180,000
347	GENERAL MAINTENANCE SUPPLIES	16,848	15,900	15,900	15,900
374	POLICE EXPLORER PROGRAM	7,112	2,000	2,000	2,000
376	POLICE CANINE EXPENSE	9,007	6,000	6,000	6,000
	SUPPLIES Totals	493,374	492,050	492,050	512,050
OPERATIONS					
410	DUES & SUBSCRIPTIONS	750	500	500	500
415	RECRUITING EXPENSES	33,209	15,500	45,500	15,500
430	TUITION & TRAINING	67,612	45,000	45,000	45,000
436	TRAVEL	21,998	15,000	15,000	15,000
	OPERATIONS Totals	123,569	76,000	106,000	76,000

Fund	Department	Division
01 General Fund	30 Police	33 Patrol

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
UTILITIES					
507	CELLULAR TELEPHONE	17,956	16,950	16,950	16,950
	UTILITIES Totals	17,956	16,950	16,950	16,950
CAPITAL					
623	VEHICLES	1,236,718	877,250	877,250	959,600

Notes: Patrol Vehicles

We request funds for 12 new patrol vehicles. The currently supply chain and service provider workforce challenges have inhibited the department's ability to receive, build and maintain a reliable fleet. The shortage of vehicles and equipment have caused the available fleet to be utilized around the clock increasing the mileage, wear and tear, maintenance cost and extended down times. In addition, there are currently 8 vehicles that currently have or are about to exceed 100,000 miles and their maintenance costs have become excessive, including one that needs $17,000 in repairs and has been taken out of service. The new vehicles will help ensure the reliability and functionality of the Patrol Fleet.

This request includes the cost of the vehicles $728,000 and the equipment and upfitting costs of $551,500 along with the Buy Board Fee and a 10% potential price increase as allowed by the Buy Board.

CITY MANAGER'S COMMENTS: Purchase of 9 vehicles and equipment are Approved

624	POLICE EQUIPMENT	454,962	-	-	-
624	SWAT EQUIPMENT	181	17,500	17,500	22,500

Notes: Increase SWAT Budget

We request a $5000 increase to the SWAT equipment budget. The increase will be utilized to purchase equipment for enhanced breaching methods. The increase in funds will also be utilized to acquire single use specialty impact and gas munitions, training equipment, and operational equipment which have increased in price.

CITY MANAGER'S COMMENTS: Approved

CAPITAL Totals	1,691,862	894,750	894,750	982,100
PATROL Totals	**9,540,964**	**9,182,100**	**9,402,100**	**9,502,000**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	34 CID

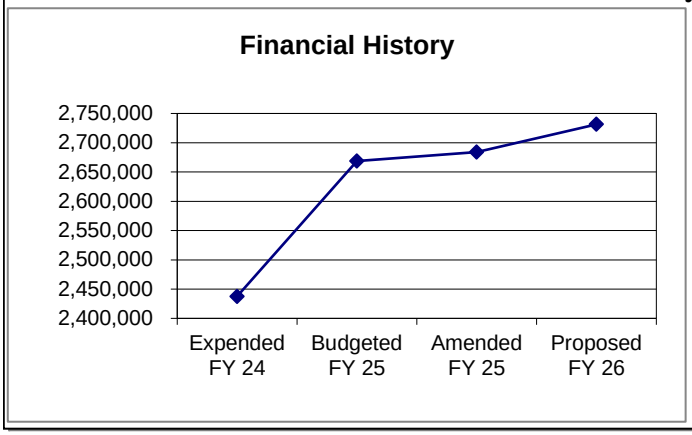
Expenditure Summary

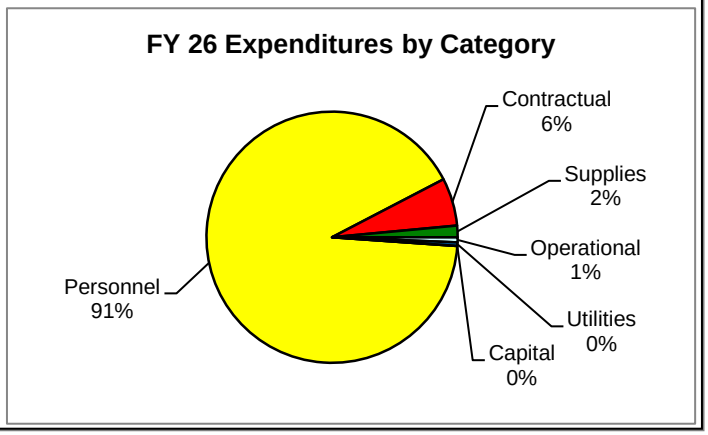
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	2,160,805	2,425,500	2,440,500	2,492,600
Contractual	152,745	156,950	156,950	167,900
Supplies	48,876	56,500	56,500	41,000
Operational	22,982	17,500	17,500	17,500
Utilities	14,182	12,350	12,350	12,350
Capital	38,062	-	-	-
Total	2,437,652	2,668,800	2,683,800	2,731,350

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Sergeant	P7	3	3
Investigator	P5	8	8
Investigator - Narcotics	P5	4	4
Administrative Assistant	12	1	1
Public Safety Officer/Crime Scene Tech.	14	1	1
Property and Evidence Technician	14	1	1

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	34 Criminal Investigations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,418,338	1,793,050	1,633,050	1,841,900
101	SALARIES & WAGES-SUPERVISOR	200,586	347,550	347,550	364,950
104	SALARIES & WAGES-CLERICAL	84,819	116,150	116,150	120,950
107	SALARIES & WAGES-LABOR	1,132,933	1,329,350	1,169,350	1,356,000
109	SALARIES & WAGES-OVERTIME	299,375	150,000	325,000	150,000
113	EDUCATION/CERTIFICATE PAY	27,553	35,000	35,000	35,000
114	LONGEVITY PAY	14,150	15,400	15,400	14,450
120	FICA & MEDICARE EXPENSE	128,569	137,150	137,150	140,900
122	T.M.R.S. RETIREMENT EXPENSE	272,820	294,900	294,900	310,350
	PERSONNEL SERVICES Totals	2,160,805	2,425,500	2,440,500	2,492,600
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	116,716	117,950	117,950	128,900

Notes:	Flock Safety Licensure
We are requesting an increase for Flock Safety licensure. This technology is utilized by both Field Operations and the Criminal Investigation Divisions as an investigative tool and force multiplier to assist in securing evidence, solving crimes and enhancing community safety. The system has been a critical component in bringing several violent offenders to justice in the past year.	
CITY MANAGER'S COMMENTS: Approved	

237	UNIFORM SERVICE	7,050	12,000	12,000	12,000
240	EQUIPMENT REPAIRS	364	-	-	-
246	VEHICLE REPAIRS	10,053	12,000	12,000	12,000
261	CRIME SCENE SERVICES	18,563	15,000	15,000	15,000
	CONTRACTUAL Totals	152,745	156,950	156,950	167,900
SUPPLIES					
301	OFFICE SUPPLIES	3,084	15,000	15,000	2,500
310	PRINTING & BINDING	316	-	-	-
321	UNIFORMS	3,578	4,500	4,500	4,500
331	FUEL & LUBRICANTS	27,244	23,000	23,000	20,000
347	GENERAL MAINTENANCE SUPPLIES	568	500	500	500
373	INVESTIGATION SUPPLIES	14,086	13,500	13,500	13,500
	SUPPLIES Totals	48,876	56,500	56,500	41,000
OPERATIONS					
410	DUES & SUBSCRIPTIONS	431	1,000	1,000	1,000
430	TUITION & TRAINING	12,811	10,000	10,000	10,000

Fund	Department	Division
01 General Fund	30 Police	34 Criminal Investigations

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
436 TRAVEL	9,507	6,000	6,000	6,000
447 DRUG TESTING	233	500	500	500
OPERATIONS Totals	22,982	17,500	17,500	17,500
UTILITIES				
507 CELLULAR TELEPHONE	14,182	12,350	12,350	12,350
UTILITIES Totals	14,182	12,350	12,350	12,350
CAPITAL				
623 VEHICLES	38,062	-	-	-
CAPITAL Totals	38,062	-	-	-
CRIMINAL INVESTIGATIONS Totals	**2,437,652**	**2,668,800**	**2,683,800**	**2,731,350**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	35 Community Services

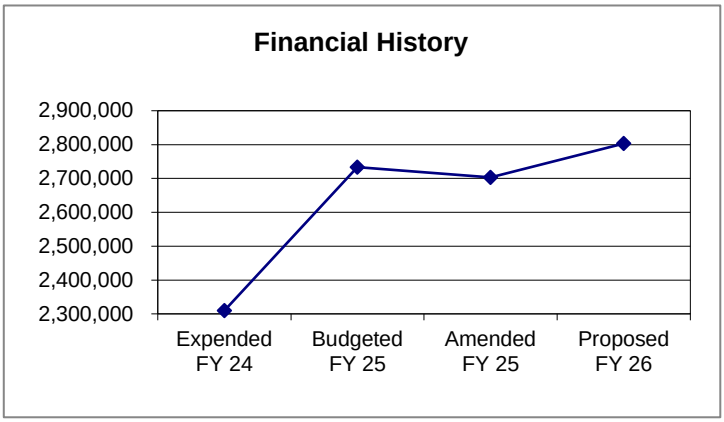
Expenditure Summary

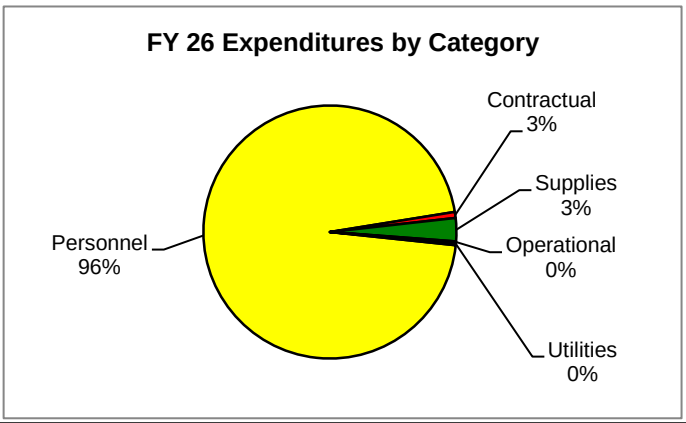
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	2,158,887	2,615,250	2,540,250	2,685,100
Contractual	53,893	21,500	66,500	21,500
Supplies	78,219	83,050	83,050	83,050
Operational	7,322	4,000	4,000	4,000
Utilities	11,157	9,400	9,400	9,400
Total	2,309,479	2,733,200	2,703,200	2,803,050

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Sergeant - Juvenile/Crime Prevention	P7	2	2
School Resource Officer	P5	13	13
Crime Prevention Officer	P5	3	3
Mental Health Officer	P5	1	1

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	35 Community Services

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,501,285	2,025,400	1,800,400	2,072,800
109	SALARIES & WAGES-OVERTIME	209,143	50,000	200,000	50,000
113	EDUCATION/CERTIFICATE PAY	27,069	37,600	37,600	38,950
114	LONGEVITY PAY	13,200	14,150	14,150	15,500
120	FICA & MEDICARE EXPENSE	129,652	154,950	154,950	158,600
122	T.M.R.S. RETIREMENT EXPENSE	278,539	333,150	333,150	349,250
	PERSONNEL SERVICES Totals	2,158,887	2,615,250	2,540,250	2,685,100
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	566	-	-	-
240	EQUIPMENT REPAIRS	-	500	500	500
246	VEHICLE REPAIRS	53,327	21,000	66,000	21,000
	CONTRACTUAL Totals	53,893	21,500	66,500	21,500
SUPPLIES					
301	OFFICE SUPPLIES	850	500	500	500
310	PRINTING & BINDING	360	300	300	300
321	UNIFORMS	23,632	24,450	24,450	24,450
331	FUEL & LUBRICANTS	25,712	30,000	30,000	30,000
347	GENERAL MAINTENANCE SUPPLIES	2,458	2,800	2,800	2,800
370	COP PROGRAM SUPPLIES	5,557	7,500	7,500	7,500
371	CRIME PREVENTION SUPPLIES	17,358	15,000	15,000	15,000
372	CPA PROGRAM SUPPLIES	2,292	2,500	2,500	2,500
	SUPPLIES Totals	78,219	83,050	83,050	83,050
OPERATIONS					
410	DUES & SUBSCRIPTIONS	250	600	600	600
430	TUITION & TRAINING	2,572	3,000	3,000	3,000
436	TRAVEL	4,501	400	400	400
	OPERATIONS Totals	7,322	4,000	4,000	4,000
UTILITIES					
507	CELLULAR TELEPHONE	11,157	9,400	9,400	9,400
	UTILITIES Totals	11,157	9,400	9,400	9,400
	COMMUNITY SERVICES Totals	**2,309,479**	**2,733,200**	**2,703,200**	**2,803,050**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	36 Warrants

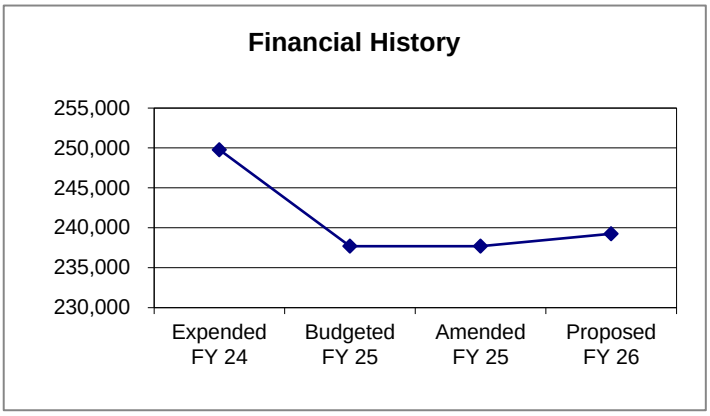
Expenditure Summary

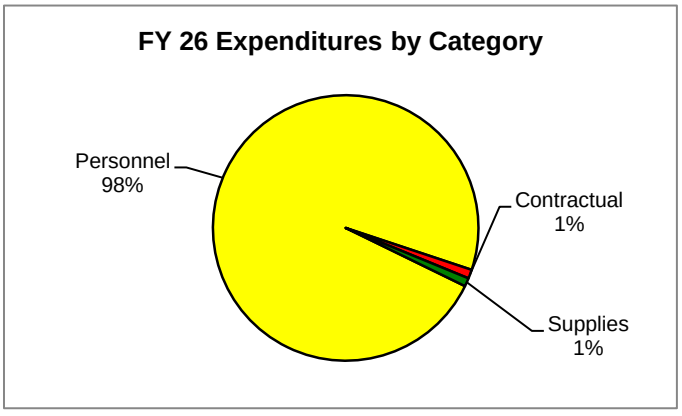
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	246,418	232,450	232,450	234,200
Contractual	1,984	2,600	2,600	2,600
Supplies	1,376	2,650	2,650	2,450
Total	249,778	237,700	237,700	239,250

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Warrant Officers (2) P-T	P5	1	1
Bailiff (2) P-T	P5	1	1

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	36 Warrants

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	219,883	211,000	211,000	215,250
109	SALARIES & WAGES-OVERTIME	1,321	1,500	1,500	500
113	EDUCATION/CERTIFICATE PAY	600	800	800	-
114	LONGEVITY PAY	2,693	3,000	3,000	1,950
120	FICA & MEDICARE EXPENSE	17,274	16,150	16,150	16,500
122	T.M.R.S. RETIREMENT EXPENSE	4,648	-	-	-
	PERSONNEL SERVICES Totals	246,418	232,450	232,450	234,200
CONTRACTUAL					
231	SERVICE-MAINTENANCE CONTRACTS	1,031	900	900	900
240	EQUIPMENT REPAIRS	-	200	200	200
246	VEHICLE REPAIRS	954	1,500	1,500	1,500
	CONTRACTUAL Totals	1,984	2,600	2,600	2,600
SUPPLIES					
301	OFFICE SUPPLIES	93	150	150	150
310	PRINTING & BINDING	34	300	300	300
321	UNIFORMS	-	500	500	500
331	FUEL & LUBRICANTS	1,248	1,700	1,700	1,500
	SUPPLIES Totals	1,376	2,650	2,650	2,450
	WARRANTS Totals	**249,778**	**237,700**	**237,700**	**239,250**

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	37 Records

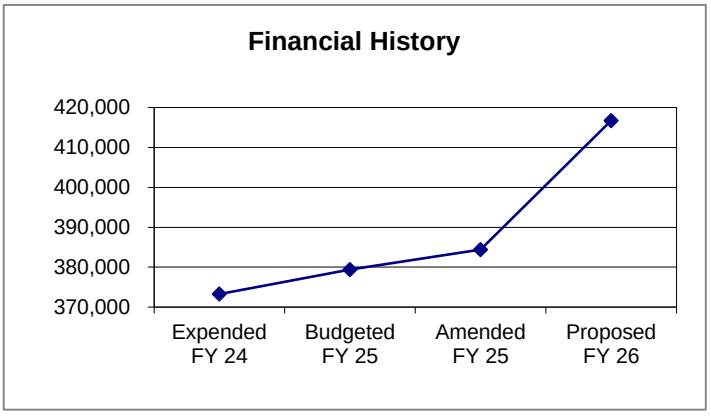
Expenditure Summary

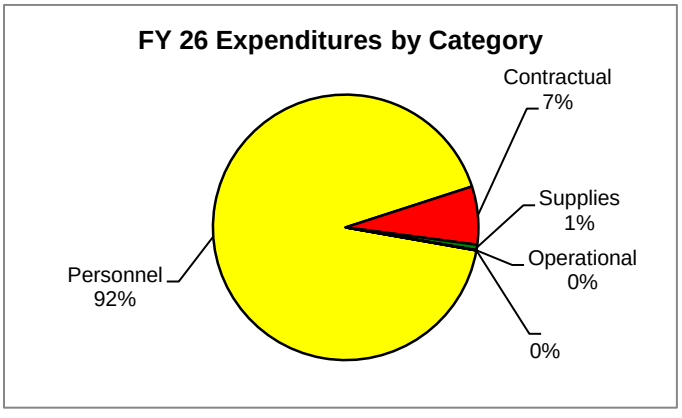
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	364,072	371,050	376,050	384,400
Contractual	4,278	5,300	5,300	29,500
Supplies	2,446	2,950	2,950	2,750
Operational	2,469	100	100	100
Total	373,264	379,400	384,400	416,750

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Personnel Sergeant	P7	1	1
Records Clerk	12	3	3

Activity Trends





Fund	Department	Division
01 General Fund	30 Police	37 Police Records

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	278,336	287,800	287,800	297,450
109	SALARIES & WAGES-OVERTIME	10,813	7,500	12,500	7,500
113	EDUCATION/CERTIFICATE PAY	2,508	2,600	2,600	2,600
114	LONGEVITY PAY	3,505	3,800	3,800	4,000
120	FICA & MEDICARE EXPENSE	21,821	22,000	22,000	22,750
122	T.M.R.S. RETIREMENT EXPENSE	47,089	47,350	47,350	50,100
	PERSONNEL SERVICES Totals	364,072	371,050	376,050	384,400
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	4,278	3,800	3,800	28,000

Notes:	Redaction Software
We request $13,635. for initial expense and implementation cost, $11,844. recurring cost for Open Records Redaction Software.. Open Records Requests requiring intricate redactions of dash-cam video and officer body worn cameras require many, many hours of labor from employees. The current software used for redactions has limited capabilities and is technologically insufficient. These additional funds will be used to purchase a yearly subscription for A.I. software that automatically redacts both videos and documents of Personal Identifiable Information ensuring legal compliance with regard to FOIA deliverables. CITY MANAGER'S COMMENTS: Approved	

240	EQUIPMENT REPAIRS	-	500	500	500
246	VEHICLE REPAIRS	-	1,000	1,000	1,000
	CONTRACTUAL Totals	4,278	5,300	5,300	29,500
SUPPLIES					
301	OFFICE SUPPLIES	548	750	750	750
310	PRINTING & BINDING	-	200	200	200
331	FUEL & LUBRICANTS	1,897	2,000	2,000	1,800
	SUPPLIES Totals	2,446	2,950	2,950	2,750
OPERATIONS					
410	DUES & SUBSCRIPTIONS	71	100	100	100
430	TUITION & TRAINING	1,185	-	-	-
436	TRAVEL	1,213	-	-	-
	OPERATIONS Totals	2,469	100	100	100
	POLICE RECORDS Totals	**373,264**	**379,400**	**384,400**	**416,750**

DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	41 Planning

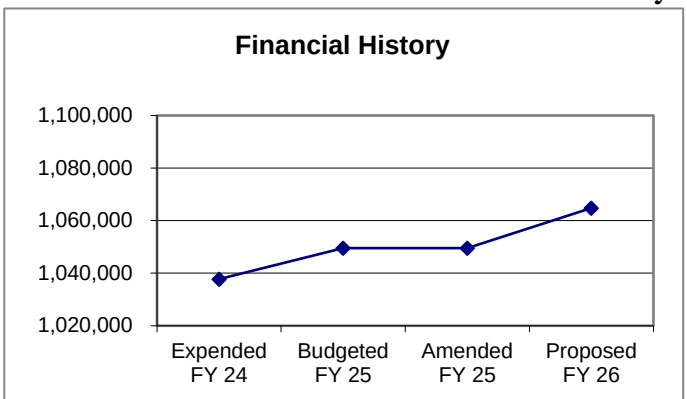
Expenditure Summary

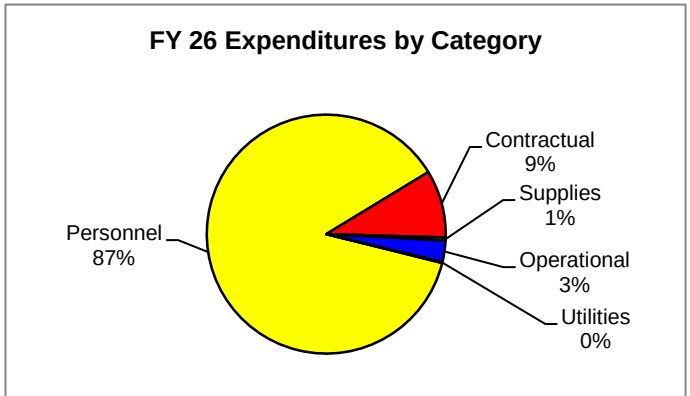
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	846,580	906,500	906,500	930,800
Contractual	157,149	104,050	104,050	97,350
Supplies	5,267	4,400	4,400	4,600
Operational	27,448	33,300	33,300	30,750
Utilities	1,315	1,300	1,300	1,300
Total	1,037,760	1,049,550	1,049,550	1,064,800

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Planning and Zoning Director	-	1	1
GIS Supervisor	24	1	1
Senior Planner	24	1	2
Planner	20	1	-
GIS Analyst	20	1	1
GIS Technician	16	1	1
Planning Technician	16	1	1
Planning Coordinator	12	1	1

Activity Trends





Fund	Department	Division
01 General Fund	40 Development Services	**41 Planning & Zoning**

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	678,488	724,600	724,600	739,850
109	SALARIES & WAGES-OVERTIME	4,313	2,500	2,500	2,500
113	EDUCATION/CERTIFICATE PAY	2,142	3,200	3,200	3,200
114	LONGEVITY PAY	3,010	3,550	3,550	4,000
120	FICA & MEDICARE EXPENSE	51,027	55,450	55,450	56,600
122	T.M.R.S. RETIREMENT EXPENSE	107,599	117,200	117,200	124,650
	PERSONNEL SERVICES Totals	846,580	906,500	906,500	930,800
CONTRACTUAL					
213	CONSULTING FEES	97,066	36,000	36,000	25,000
231	SERVICE MAINTENANCE CONTRACTS	53,754	63,050	63,050	65,350
233	NEWSPAPER NOTICES - ADVERTISING	6,329	5,000	5,000	7,000
	CONTRACTUAL Totals	157,149	104,050	104,050	97,350
SUPPLIES					
301	OFFICE SUPPLIES	1,025	1,600	1,600	1,600
301	OFFICE SUPPLIES - MAIN ST.	182	-	-	-
310	PRINTING & BINDING	1,670	800	800	1,000
347	GENERAL MAINTENANCE SUPPLIES	2,390	2,000	2,000	2,000
	SUPPLIES Totals	5,267	4,400	4,400	4,600
OPERATIONS					
410	DUES & SUBSCRIPTIONS	3,050	4,750	4,750	4,750
428	MEETING EXPENSES	4,259	4,000	4,000	4,500
430	TUITION & TRAINING	9,217	9,700	9,700	8,500
436	TRAVEL	10,922	14,850	14,850	13,000
	OPERATIONS Totals	27,448	33,300	33,300	30,750
UTILITIES					
507	CELLULAR TELEPHONE	1,315	1,300	1,300	1,300
	UTILITIES Totals	1,315	1,300	1,300	1,300
	PLANNING Totals	**1,037,760**	**1,049,550**	**1,049,550**	**1,064,800**

DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	42 Neighborhood Improvement

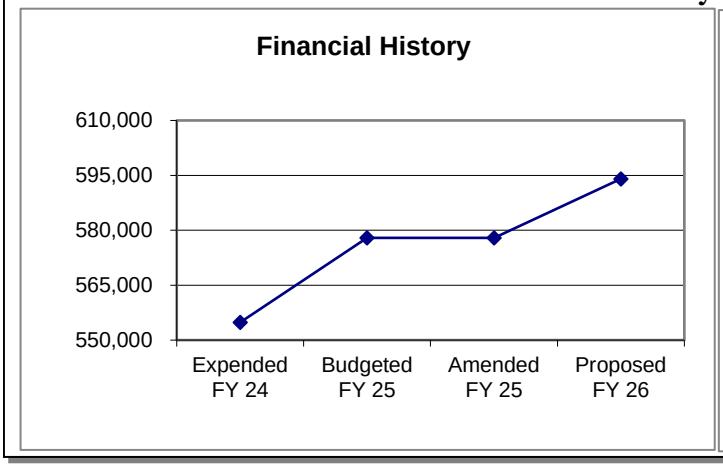
Expenditure Summary

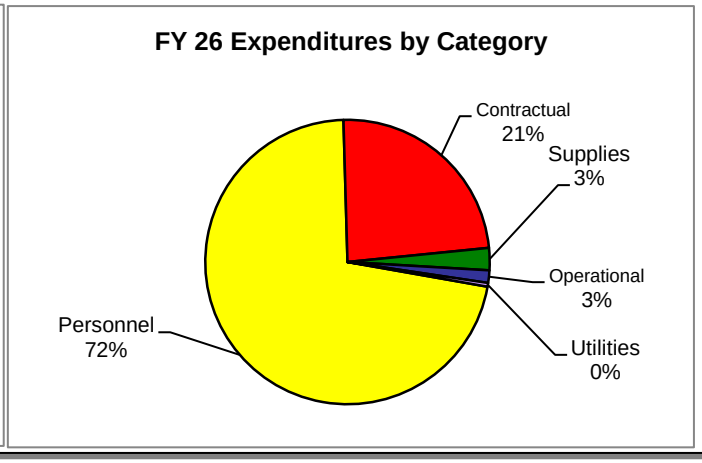
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	380,116	404,700	404,700	426,350
Contractual	154,590	144,750	144,750	141,750
Supplies	10,315	17,500	17,500	15,000
Operational	7,101	8,450	8,450	8,450
Utilities	2,731	2,500	2,500	2,500
Total	554,852	577,900	577,900	594,050

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
NIS Field Supervisor	21	1	1
NIS Representative	16	3	3
NIS Coordinator	12	1	1

Activity Trends





Fund	Department	Division
01 General Fund	40 Development Services	42 Neighborhood Impr. Services

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	303,384	322,050	322,050	338,800
109	SALARIES & WAGES-OVERTIME	203	1,000	1,000	1,000
113	EDUCATION/CERTIFICATE PAY	600	600	600	600
114	LONGEVITY PAY	3,146	3,450	3,450	2,950
120	FICA & MEDICARE EXPENSE	23,695	24,650	24,650	25,900
122	T.M.R.S. RETIREMENT EXPENSE	49,089	52,950	52,950	57,100
	PERSONNEL SERVICES Totals	380,116	404,700	404,700	426,350
CONTRACTUAL					
213	CONSULTING FEES	397	-	-	-
231	SERVICE MAINTENANCE CONTRACTS	1,123	1,000	1,000	1,000
240	EQUIPMENT REPAIRS	-	250	250	250
242	EQUIPMENT RENTAL & LEASE	-	500	500	500
246	VEHICLE REPAIRS	3,260	5,000	5,000	5,000
255	CODE ENFORCEMENT CONTRACT	13,075	20,000	20,000	17,000
256	HEALTH INSPECTION SERVICE	136,735	118,000	118,000	118,000
	CONTRACTUAL Totals	154,590	144,750	144,750	141,750
SUPPLIES					
301	OFFICE SUPPLIES	1,139	2,500	2,500	2,500
310	PRINTING & BINDING	280	1,000	1,000	1,000
321	UNIFORMS	1,282	1,750	1,750	1,750
323	SMALL TOOLS	50	750	750	750
325	SAFETY SUPPLIES	117	500	500	500
331	FUEL & LUBRICANTS	7,447	10,500	10,500	8,000
347	GENERAL MAINTENANCE SUPPLIES	-	500	500	500
	SUPPLIES Totals	10,315	17,500	17,500	15,000

Notes: Fewer Inspections

With legislative changes taking effect September 1 and again on July 1, the Health Inspections permitting will decrease and the number of inspections will decrease.

For example, on July 1 the permitting and inspection of all food trucks will switch from the local entities to a state agency.

We will no longer permit and/or inspect daycares although there is some question about daycares which have swimming pools.

While we work through understanding the changes this line item will be unchanged but we fully expect it to decrease as well.

Fund	Department	Division
01 General Fund	40 Development Services	42 Neighborhood Impr. Services

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
OPERATIONS					
410	DUES & SUBSCRIPTIONS	2,549	3,250	3,250	3,250
415	RECRUITING EXPENSES	540	-	-	-
430	TUITION & TRAINING	2,130	3,200	3,200	3,200
436	TRAVEL	1,881	2,000	2,000	2,000
	OPERATIONS Totals	7,101	8,450	8,450	8,450
UTILITIES					
507	CELLULAR TELEPHONE	2,731	2,500	2,500	2,500
	UTILITIES Totals	2,731	2,500	2,500	2,500
	NIS Totals	**554,852**	**577,900**	**577,900**	**594,050**

DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	43 Inspections

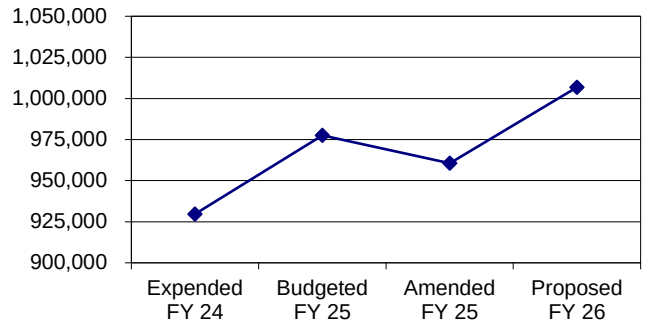
Expenditure Summary

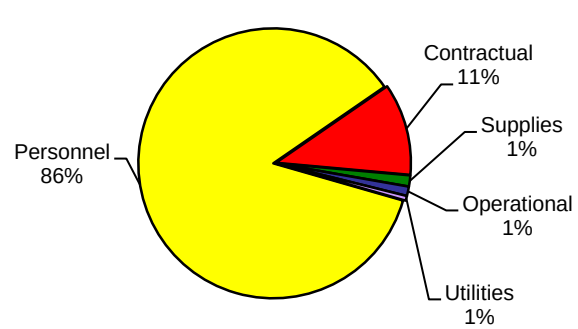
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	800,441	840,700	814,700	865,450
Contractual	105,868	109,000	109,000	111,000
Supplies	10,985	14,350	14,350	13,350
Operational	5,786	7,800	7,800	11,300
Utilities	6,597	5,700	5,700	5,700
Capital	-	-	9,000	-
Total	929,677	977,550	960,550	1,006,800

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Building Official	-	1	1
Building Inspections Supervisor	21	1	1
Plans Examiner	20	1	1
Building Inspector	17	3	3
Permit Technician	12	2	2

Activity Trends





Fund	Department	Division
01 General Fund	40 Development Services	43 Building Inspection

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	637,955	668,800	635,800	686,700
109	SALARIES & WAGES-OVERTIME	2,825	1,500	8,500	1,500
113	EDUCATION/CERTIFICATE PAY	3,600	4,500	4,500	4,500
114	LONGEVITY PAY	4,232	4,750	4,750	4,550
120	FICA & MEDICARE EXPENSE	48,446	51,150	51,150	52,500
122	T.M.R.S. RETIREMENT EXPENSE	103,383	110,000	110,000	115,700
	PERSONNEL SERVICES Totals	800,441	840,700	814,700	865,450
CONTRACTUAL					
213	CONSULTING FEES	30,034	30,000	30,000	30,000
231	SERVICE MAINTENANCE CONTRACTS	71,170	73,000	73,000	75,000
240	EQUIPMENT REPAIRS	-	500	500	500
242	EQUIPMENT RENTAL & LEASE	-	500	500	500
246	VEHICLE REPAIRS	4,664	5,000	5,000	5,000
	CONTRACTUAL Totals	105,868	109,000	109,000	111,000
SUPPLIES					
301	OFFICE SUPPLIES	1,130	1,250	1,250	1,250
310	PRINTING & BINDING	394	1,000	1,000	1,000
321	UNIFORMS	1,296	600	600	600
323	SMALL TOOLS	216	1,000	1,000	1,000
331	FUEL & LUBRICANTS	7,826	10,000	10,000	9,000
347	GENERAL MAINTENANCE SUPPLIES	124	500	500	500
	SUPPLIES Totals	10,985	14,350	14,350	13,350
OPERATIONS					
410	DUES & SUBSCRIPTIONS	668	1,800	1,800	5,300

Notes:	Building Codes subscription
We will need to renew our online building code subscription with the International Codes Council. $3500. CITY MANAGERS COMMENTS: Approved	

415	RECRUITING EXPENSES	343	-	-	-
430	TUITION & TRAINING	3,974	4,000	4,000	4,000
436	TRAVEL	801	2,000	2,000	2,000
	OPERATIONS Totals	5,786	7,800	7,800	11,300

Fund	Department	Division
01 General Fund	40 Development Services	43 Building Inspection

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
UTILITIES				
507 CELLULAR TELEPHONE	6,597	5,700	5,700	5,700
UTILITIES Totals	6,597	5,700	5,700	5,700
CAPITAL				
623 VEHICLES	-	-	9,000	-
CAPITAL Totals	-	-	9,000	-
BUILDING INSPECTIONS Totals	**929,677**	**977,550**	**960,550**	**1,006,800**

DIVISION SUMMARY

Fund	Department	Division
01 General	45 Parks & Recreation	45 Parks

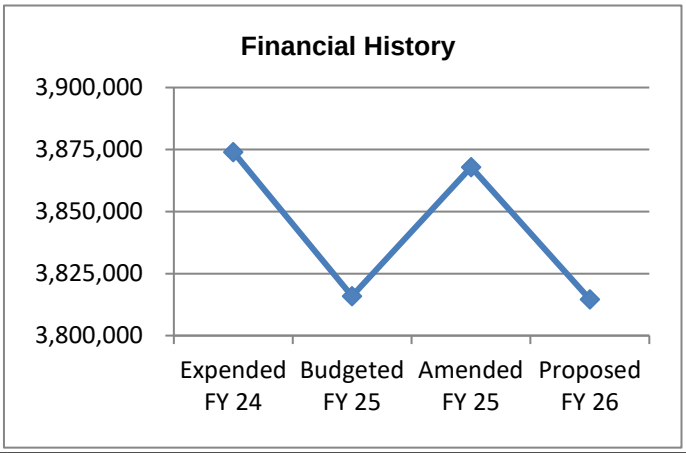
Expenditure Summary

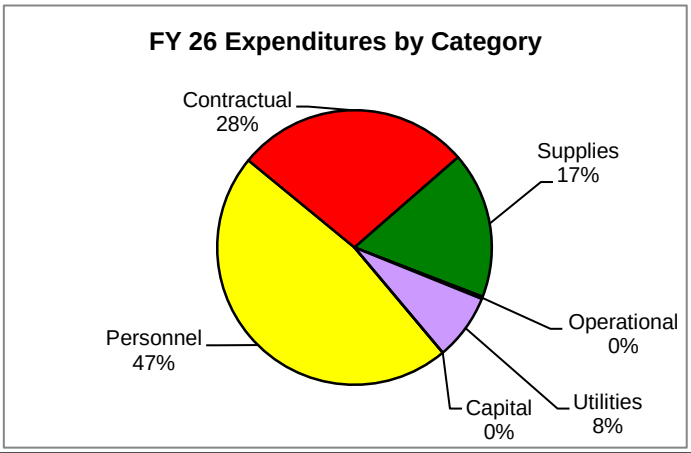
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,635,695	1,727,200	1,727,200	1,795,050
Contractual	1,171,201	1,046,200	1,056,200	1,054,550
Supplies	575,877	670,000	700,000	658,000
Operational	9,603	11,000	11,000	10,500
Utilities	312,975	296,500	296,500	296,500
Capital	168,703	65,000	77,000	-
Total	3,874,053	3,815,900	3,867,900	3,814,600

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Parks Superintendent	25	1	1
Parks Operations Supervisor	21	1	1
Crew Leader	17	4	4
Irrigation/Pesticide Technician	14	1	1
Equipment Operator	14	2	2
Athletic Technician	12	-	1
Maintenance Worker II	11	14	13
Maintenance Worker (PT/Seasonal)	-	2	2

Activity Trends





Fund	Department	Division
01 General Fund	45 Parks & Recreation	45 Parks

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,271,870	1,350,100	1,350,100	1,398,850
109	SALARIES & WAGES-OVERTIME	43,127	40,000	40,000	40,000
113	EDUCATION/CERTIFICATE PAY	300	1,800	1,800	1,800
114	LONGEVITY PAY	10,838	12,200	12,200	13,950
120	FICA & MEDICARE EXPENSE	100,010	103,300	103,300	107,000
122	T.M.R.S. RETIREMENT EXPENSE	209,550	219,800	219,800	233,450
	PERSONNEL SERVICES Totals	1,635,695	1,727,200	1,727,200	1,795,050
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	344	500	500	500
237	UNIFORM SERVICE	13,396	15,200	15,200	15,200
240	EQUIPMENT REPAIRS	55,442	40,000	50,000	40,000
242	EQUIPMENT RENTAL & LEASE	15,598	11,800	11,800	11,800
244	BUILDING REPAIRS	23,105	42,700	42,700	42,700
246	VEHICLE REPAIRS	30,854	30,000	30,000	30,000
247	GROUNDS MAINTENANCE	997,297	876,000	876,000	884,350

Notes:	Contracts
$145,700 YellowStone - Facilities and ROW	
$676,652 SLM - open area mowing and fertilization and weed control	
$30,000 3% increase for 2026 if needed and Additional sites if needed	
$20,000 Nema 3 Sports Field Lighting Contract	
$12,000 Chief Landscaping / Orphan alley and property mowing	
CITY MANAGERS COMMENTS: Approved	

270	WASTE DISPOSAL SERVICE	35,165	30,000	30,000	30,000
	CONTRACTUAL Totals	1,171,201	1,046,200	1,056,200	1,054,550
SUPPLIES					
301	OFFICE SUPPLIES	178	300	300	300
310	PRINTING & BINDING	18	200	200	200
323	SMALL TOOLS	20,336	20,500	20,500	20,500
325	SAFETY SUPPLIES	8,632	5,000	5,000	5,000
331	FUEL & LUBRICANTS	57,791	59,000	59,000	57,000
333	CHEMICAL	73,128	80,000	80,000	70,000
341	CONSTRUCTION & REPAIR SUPPLIES	94,155	125,000	155,000	125,000
347	GENERAL MAINTENANCE SUPPLIES	128,479	125,000	125,000	125,000
349	AGRICULTURAL SUPPLIES	127,019	180,000	180,000	180,000
350	IRRIGATION SYSTEM SUPPLIES	66,142	75,000	75,000	75,000
	SUPPLIES Totals	575,877	670,000	700,000	658,000

Fund	Department	Division
01 General Fund	45 Parks & Recreation	45 Parks

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
OPERATIONS					
415	RECRUITING EXPENSES	1,323	500	500	500
430	TUITION & TRAINING	3,481	5,000	5,000	5,000
436	TRAVEL	2,974	2,500	2,500	2,500
480	VOLUNTEER PROGRAM	1,825	3,000	3,000	2,500
	OPERATIONS Totals	9,603	11,000	11,000	10,500
UTILITIES					
501	ELECTRICITY	130	-	-	-
507	CELLULAR TELEPHONE	23,838	21,500	21,500	21,500
513	WATER	289,007	275,000	275,000	275,000
	UTILITIES Totals	312,975	296,500	296,500	296,500
CAPITAL					
603	BUILDINGS	57,341	-	-	-
612	COMPUTER EQUIPMENT	7,500	-	-	-
621	FIELD MACHINERY & EQUIPMENT	48,082	65,000	65,000	-
623	VEHICLES	55,780	-	12,000	-
	CAPITAL Totals	168,703	65,000	77,000	-
	PARKS Totals	**3,874,053**	**3,815,900**	**3,867,900**	**3,814,600**

DIVISION SUMMARY

Fund	Department	Division
01 General	45 Parks & Recreation	46 Harbor O&M

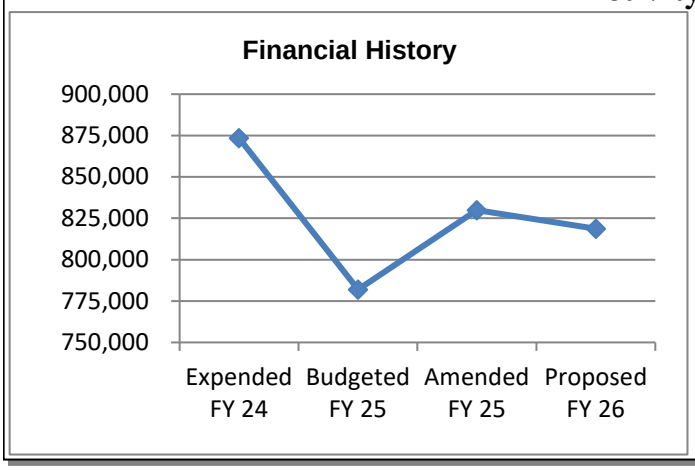
Expenditure Summary

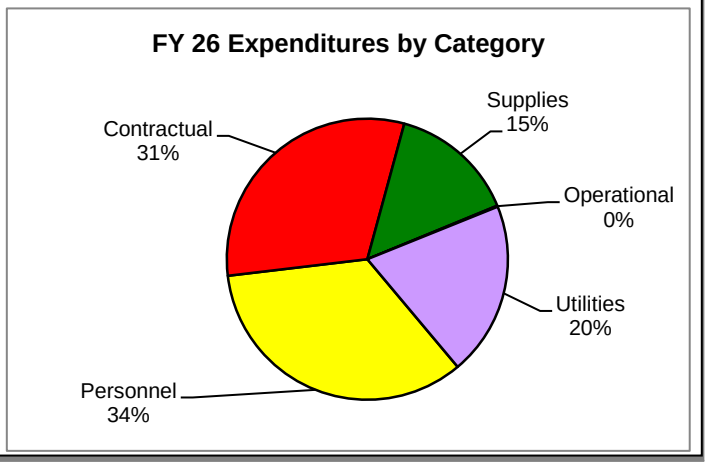
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	205,169	267,500	273,500	280,200
Contractual	339,002	254,800	316,800	254,800
Supplies	71,414	120,000	100,000	119,000
Operational	730	1,050	1,050	1,050
Utilities	196,789	138,600	138,600	163,600
Total	873,419	781,950	829,950	818,650

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Harbor Technician	17	1	1
Maintenance Worker II	11	3	3

Activity Trends





Fund	Department	Division
01 General Fund	45 Parks & Recreation	46 Harbor

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	155,705	207,700	207,700	217,900
109	SALARIES & WAGES-OVERTIME	8,162	7,500	13,500	7,500
114	LONGEVITY PAY	2,000	2,250	2,250	1,450
120	FICA & MEDICARE EXPENSE	12,832	15,900	15,900	16,650
122	T.M.R.S. RETIREMENT EXPENSE	26,470	34,150	34,150	36,700
	PERSONNEL SERVICES Totals	205,169	267,500	273,500	280,200
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	281	500	500	500
237	UNIFORM SERVICE	600	2,800	2,800	2,800
240	EQUIPMENT REPAIRS	903	7,500	37,500	7,500
242	EQUIPMENT RENTAL & LEASE	1,306	3,000	3,000	3,000
244	BUILDING REPAIRS	115,686	75,000	75,000	75,000
245	POOL REPAIR & MAINTENANCE	120,557	60,000	92,000	60,000
246	VEHICLE REPAIRS	4,731	5,000	5,000	5,000
247	GROUNDS MAINTENANCE	94,938	101,000	101,000	101,000
	CONTRACTUAL Totals	339,002	254,800	316,800	254,800
SUPPLIES					
323	SMALL TOOLS	2,624	3,000	3,000	3,000
325	SAFETY SUPPLIES	438	1,000	1,000	1,000
331	FUEL & LUBRICANTS	5,749	8,000	8,000	7,000
333	CHEMICALS	14,900	25,000	25,000	25,000
347	GENERAL MAINTENANCE SUPPLIES	11,094	20,000	20,000	20,000
349	AGRICULTURAL SUPPLIES	24,908	30,000	30,000	30,000
350	IRRIGATION SYSTEM SUPPLIES	3,589	5,000	5,000	5,000
390	SWIMMING POOL SUPPLIES	8,112	28,000	8,000	28,000
	SUPPLIES Totals	71,414	120,000	100,000	119,000
OPERATIONS					
410	DUES & SUBSCRIPTIONS	730	-	-	-
430	TUITION & TRAINING	-	500	500	500
436	TRAVEL	-	550	550	550
	OPERATIONS Totals	730	1,050	1,050	1,050
UTILITIES					
501	ELECTRICITY	63,100	60,000	60,000	60,000
507	CELLULAR TELEPHONE	2,566	3,600	3,600	3,600
513	WATER	131,124	75,000	75,000	100,000
	UTILITIES Totals	196,789	138,600	138,600	163,600
CAPITAL					
623	VEHICLES	60,314	-	-	-
	CAPITAL Totals	60,314	-	-	-
	HARBOR O & M Total	**873,419**	**781,950**	**829,950**	**818,650**

DIVISION SUMMARY

Fund	Department	Division
01 General	45 Parks & Recreation	47 Recreation

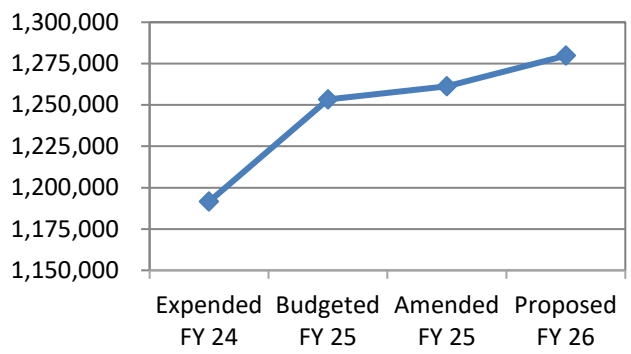
Expenditure Summary

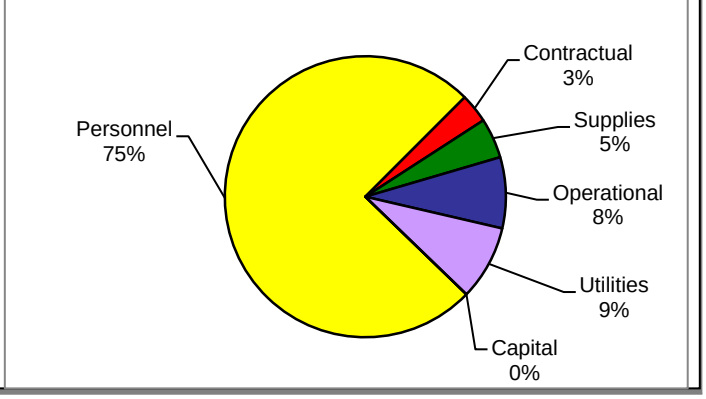
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	866,049	932,100	930,100	963,350
Contractual	50,131	42,500	42,500	43,000
Supplies	62,471	60,250	60,250	58,950
Operational	107,011	108,500	108,500	104,500
Utilities	105,866	110,000	120,000	110,000
Capital	-	-	-	-
Total	1,191,529	1,253,350	1,261,350	1,279,800

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Parks & Recreation Director	-	1	1
Recreation Superintendent	25	1	1
Athletics & Aquatics Supervisor	20	1	1
Special Events Supervisor	20	1	2
Recreation Coordinator	17	2	1
Administrative Assistant	15	1	1
Recreation Assistant	9	1	1

Activity Trends





Fund	Department	Division
01 General Fund	45 Parks & Recreation	47 Recreation

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	719,049	768,350	768,350	791,650
109	SALARIES & WAGES-OVERTIME	956	5,000	3,000	5,000
113	EDUCATION/CERTIFICATE PAY	1,800	1,800	1,800	1,800
114	LONGEVITY PAY	1,890	2,200	2,200	2,500
120	FICA & MEDICARE EXPENSE	55,162	58,800	58,800	60,200
122	T.M.R.S. RETIREMENT EXPENSE	87,191	95,950	95,950	102,200
	PERSONNEL SERVICES Totals	866,049	932,100	930,100	963,350
CONTRACTUAL					
231	SERVICE MAINTENANCE CONTRACTS	4,132	3,500	3,500	4,000
239	RECREATION CONTRACTS	6,692	6,000	6,000	6,000
242	EQUIPMENT RENTAL & LEASE	26,477	20,000	20,000	20,000
245	POOL REPAIR & MAINTENANCE	1,304	7,000	7,000	7,000
246	VEHICLE REPAIRS	11,526	6,000	6,000	6,000
	CONTRACTUAL Totals	50,131	42,500	42,500	43,000
SUPPLIES					
301	OFFICE SUPPLIES	2,059	2,000	2,000	2,000
307	POSTAGE	457	-	-	-
310	PRINTING & BINDING	2,325	3,000	3,000	3,000
321	UNIFORMS	3,567	5,000	5,000	5,000
331	FUEL & LUBRICANTS	488	1,800	1,800	500
333	CHEMICAL	29,191	20,000	20,000	20,000
347	GENERAL MAINTENANCE SUPPLIES	3,801	6,450	6,450	6,450
390	SWIMMING POOL SUPPLIES	4,400	4,000	4,000	4,000
391	RECREATION PROGRAM SUPPLIES	16,182	18,000	18,000	18,000
	SUPPLIES Totals	62,471	60,250	60,250	58,950
OPERATIONS					
406	SPECIAL EVENTS	74,557	85,000	85,000	85,000
410	DUES & SUBSCRIPTIONS	5,027	5,000	5,000	5,000
415	RECRUITING EXPENSES	6,723	3,000	3,000	3,000
428	MEETING EXPENSES	2,248	1,000	1,000	1,000
430	TUITION & TRAINING	9,075	6,000	6,000	4,000
436	TRAVEL	9,380	8,500	8,500	6,500
	OPERATIONS Totals	107,011	108,500	108,500	104,500
UTILITIES					
501	ELECTRICITY	97,963	103,000	113,000	103,000
507	CELLULAR TELEPHONE	7,904	7,000	7,000	7,000
	UTILITIES Totals	105,866	110,000	120,000	110,000
	RECREATION Total	**1,191,529**	**1,253,350**	**1,261,350**	**1,279,800**

DIVISION SUMMARY

Fund	Department	Division
01 General	45 Parks & Recreation	48 Animal Services

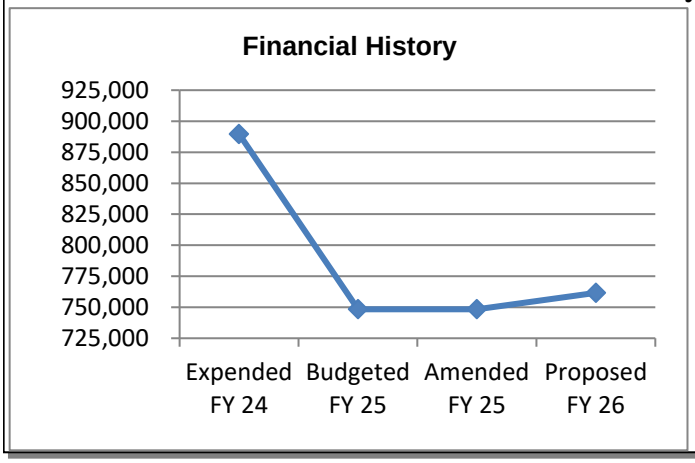
Expenditure Summary

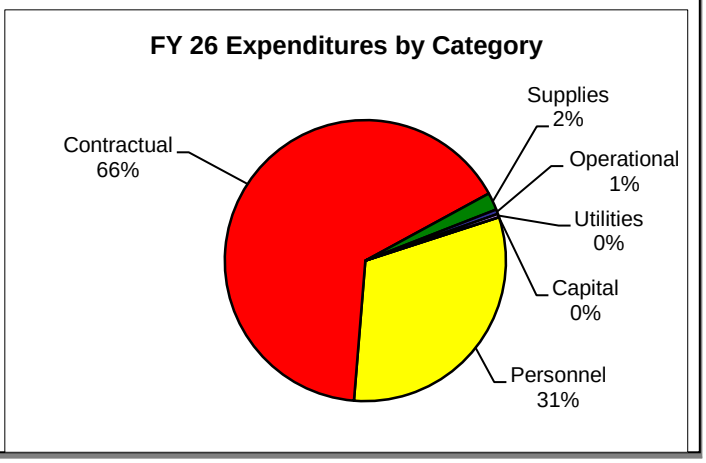
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	219,196	230,100	230,100	238,350
Contractual	491,669	495,000	495,000	501,000
Supplies	13,861	16,250	16,250	15,250
Operational	4,968	4,000	4,000	4,050
Utilities	3,409	3,000	3,000	3,000
Capital	156,546	-	-	-
Total	889,648	748,350	748,350	761,650

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Animal Services Crewleader	17	1	1
Animal Services Officer	13	2	2

Activity Trends





Fund	Department	Division
01 General Fund	45 Parks & Recreation	48 Animal Services

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	162,900	171,900	171,900	177,850
109	SALARIES & WAGES-OVERTIME	13,224	15,000	15,000	15,000
114	LONGEVITY PAY	1,555	1,750	1,750	1,950
120	FICA & MEDICARE EXPENSE	13,083	13,150	13,150	13,600
122	T.M.R.S. RETIREMENT EXPENSE	28,433	28,300	28,300	29,950
	PERSONNEL SERVICES Totals	219,196	230,100	230,100	238,350
CONTRACTUAL					
213	CONSULTING FEES	480,000	480,000	480,000	486,000
231	SERVICE MAINTENANCE CONTRACTS	5,313	6,500	6,500	6,500
237	UNIFORM SERVICE	1,816	2,500	2,500	2,500
240	EQUIPMENT REPAIRS	-	750	750	750
246	VEHICLE REPAIRS	4,540	5,000	5,000	5,000
270	WASTE DISPOSAL SERVICE	-	250	250	250
	CONTRACTUAL Totals	491,669	495,000	495,000	501,000
SUPPLIES					
301	OFFICE SUPPLIES	384	500	500	500
310	PRINTING & BINDING	332	1,000	1,000	1,000
321	UNIFORMS	1,306	1,500	1,500	1,500
325	SAFETY SUPPLIES	793	750	750	750
331	FUEL & LUBRICANTS	8,822	10,000	10,000	9,000
347	GENERAL MAINTENANCE SUPPLIES	2,223	2,500	2,500	2,500
	SUPPLIES Totals	13,861	16,250	16,250	15,250
OPERATIONS					
410	DUES & SUBSCRIPTIONS	-	-	-	50
430	TUITION & TRAINING	1,229	1,000	1,000	1,000
436	TRAVEL	3,739	3,000	3,000	3,000
	OPERATIONS Totals	4,968	4,000	4,000	4,050
UTILITIES					
507	CELLULAR TELEPHONE	3,409	3,000	3,000	3,000
	UTILITIES Totals	3,409	3,000	3,000	3,000
CAPITAL					
603	BUILDINGS	59,031	-	-	-
610	FURNITURE & FIXTURES	25,063	-	-	-
623	VEHICLES	72,452	-	-	-
	CAPITAL Totals	156,546	-	-	-
	ANIMAL SERVICES Total	**889,648**	**748,350**	**748,350**	**761,650**

DIVISION SUMMARY

Fund	Department	Division
01 General	50 Public Works	53 Engineering

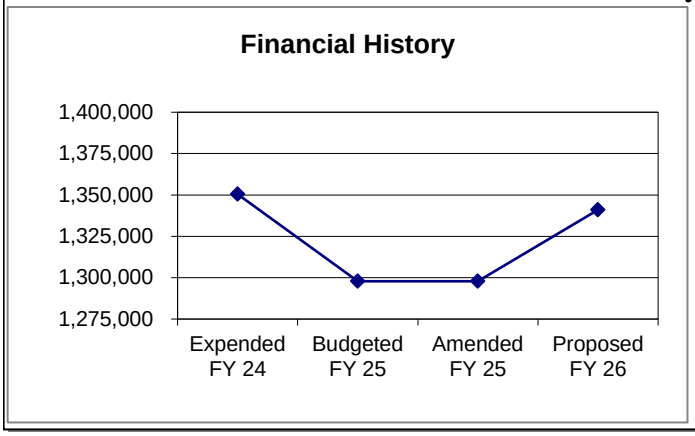
Expenditure Summary

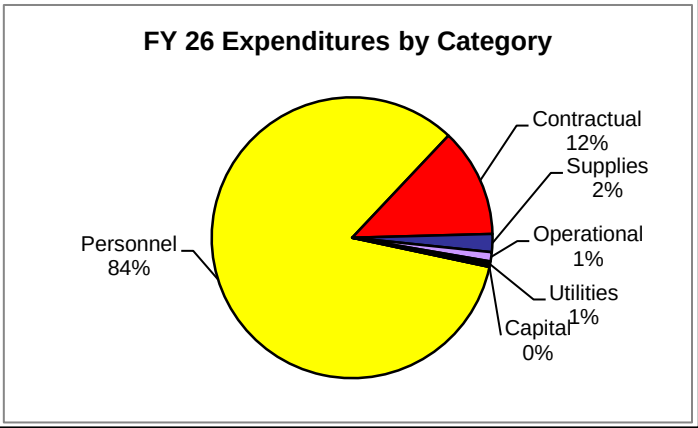
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	994,191	1,052,950	1,052,950	1,122,450
Contractual	228,757	191,600	191,600	168,100
Supplies	21,516	27,850	27,850	27,850
Operational	14,712	17,000	17,000	14,200
Utilities	9,164	8,450	8,450	8,450
Capital	82,103	-	-	-
Total	1,350,443	1,297,850	1,297,850	1,341,050

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Public Works Director/City Engineer	-	1	1
Assistant City Engineer	32	1	1
Civil Engineer	28	1	1
Senior Construction Inspector Supervisor	21	1	1
Construction Inspector	17	4	4
Customer Service Coordinator	12	1	1

Activity Trends





Fund	Department	Division
01 General Fund	50 Public Works	53 Engineering

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	788,210	834,650	834,650	888,100
109	SALARIES & WAGES-OVERTIME	13,218	12,000	12,000	12,000
113	EDUCATION/CERTIFICATE PAY	1,200	1,500	1,500	600
114	LONGEVITY PAY	3,080	3,650	3,650	4,150
120	FICA & MEDICARE EXPENSE	60,328	63,850	63,850	67,950
122	T.M.R.S. RETIREMENT EXPENSE	128,155	137,300	137,300	149,650
	PERSONNEL SERVICES Totals	994,191	1,052,950	1,052,950	1,122,450
CONTRACTUAL					
213	CONSULTING FEES	188,840	140,000	140,000	140,000
231	SERVICE MAINTENANCE CONTRACTS	23,678	35,500	35,500	12,000
240	EQUIPMENT REPAIRS	-	600	600	600
242	EQUIPMENT RENTAL & LEASE	-	500	500	500
243	BUILDING / PARKING LEASES	-	-	-	-
246	VEHICLE REPAIRS	11,704	6,500	6,500	6,500
276	STORMWATER PROGRAM COSTS	4,536	8,500	8,500	8,500
	CONTRACTUAL Totals	228,757	191,600	191,600	168,100
SUPPLIES					
301	OFFICE SUPPLIES	1,746	1,800	1,800	1,800
310	PRINTING & BINDING	243	1,500	1,500	1,500
321	UNIFORMS	982	1,050	1,050	1,050
323	SMALL TOOLS	1,265	1,500	1,500	1,500
325	SAFETY SUPPLIES	176	500	500	500
331	FUEL & LUBRICANTS	16,766	18,000	18,000	18,000
341	CONSTRUCTION & REPAIR SUPPLIES	216	3,000	3,000	3,000
347	GENERAL MAINTENANCE SUPPLIES	122	500	500	500
	SUPPLIES Totals	21,516	27,850	27,850	27,850
OPERATIONS					
410	DUES & SUBSCRIPTIONS	6,993	7,500	7,500	7,000
415	RECRUITING EXPENSES	93	-	-	-
430	TUITION & TRAINING	4,289	3,000	3,000	3,000
436	TRAVEL	3,337	6,500	6,500	4,200
	OPERATIONS Totals	14,712	17,000	17,000	14,200
UTILITIES					
507	CELLULAR TELEPHONE	9,164	8,450	8,450	8,450
	UTILITIES Totals	9,164	8,450	8,450	8,450

Fund	Department	Division
01 General Fund	50 Public Works	53 Engineering

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CAPITAL					
623	VEHICLES	82,103	-	-	-
	CAPITAL Totals	82,103	-	-	-
	ENGINEERING Totals	**1,350,443**	**1,297,850**	**1,297,850**	**1,341,050**

DIVISION SUMMARY

Fund	Department	Division
01 General	50 Public Works	59 Streets

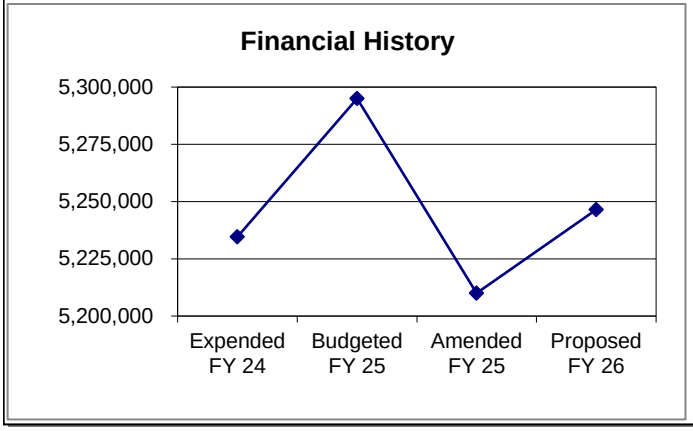
Expenditure Summary

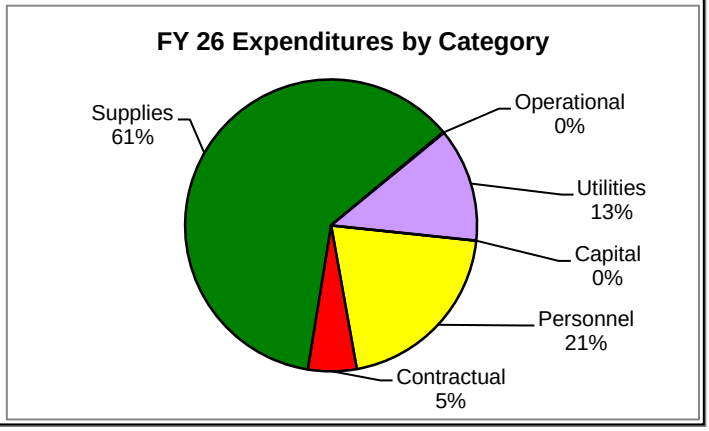
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	916,766	1,120,650	945,650	1,076,050
Contractual	554,541	266,350	266,350	282,500
Supplies	3,050,245	3,210,600	3,210,600	3,220,600
Operational	3,161	6,400	6,400	6,400
Utilities	566,198	561,000	651,000	661,000
Capital	143,630	130,000	130,000	-
Total	5,234,542	5,295,000	5,210,000	5,246,550

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Streets Superintendent	25	1	1
Field Supervisor	21	2	2
Crew Leader	17	1	1
Streets & Drainage Coordinator	14	1	1
Equipment Operator	14	3	3
Special Operations Inspector	13	1	1
Sign Technician	12	2	2
Maintenance Worker II	11	3	3

Activity Trends





Fund	Department	Division
01 General Fund	50 Public Works	59 Streets

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	714,223	878,450	703,450	841,000
109	SALARIES & WAGES-OVERTIME	18,841	20,000	20,000	20,000
113	EDUCATION/CERTIFICATE PAY	2,100	2,400	2,400	1,800
114	LONGEVITY PAY	7,247	8,100	8,100	7,200
120	FICA & MEDICARE EXPENSE	55,598	67,200	67,200	64,350
122	T.M.R.S. RETIREMENT EXPENSE	118,759	144,500	144,500	141,700
	PERSONNEL SERVICES Totals	916,766	1,120,650	945,650	1,076,050
CONTRACTUAL					
213	CONSULTING FEES	1,014	5,000	5,000	5,000
231	SERVICE MAINTENANCE CONTRACTS	55,258	88,850	88,850	85,000
237	UNIFORM SERVICE	4,300	7,000	7,000	7,500
240	EQUIPMENT REPAIRS	26,421	42,000	42,000	42,000
242	EQUIPMENT RENTAL & LEASE	1,096	3,500	3,500	5,000
	Notes: Drainage Channel Maintenance We anticipate needing to rent a large excavator and a skid steer with tracks to perform drainage channel maintenance our current equipment can't accomplish. Increased from $3,500 to $5,000 CITY MANAGER'S COMMENTS: Approved				
246	VEHICLE REPAIRS	34,507	25,000	25,000	25,000
270	WASTE DISPOSAL SERVICE	431,945	95,000	95,000	113,000
	Notes: Street Sweeping The total lane mileage we will be required to sweep has increased to meet our MS4 permit with the TCEQ. We're required to sweep 75% of our streets annually. Cost increase of $18,000. CITY MANAGER'S COMMENTS: Approved				
	CONTRACTUAL Totals	554,541	266,350	266,350	282,500
SUPPLIES					
301	OFFICE SUPPLIES	177	500	500	500
310	PRINTING & BINDING	-	500	500	500
323	SMALL TOOLS	12,587	11,100	11,100	11,100
325	SAFETY SUPPLIES	4,860	6,000	6,000	6,000
331	FUEL & LUBRICANTS	40,916	46,000	46,000	41,000
333	CHEMICAL	3,580	15,500	15,500	15,500

Fund	Department	Division
01 General Fund	50 Public Works	59 Streets

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
341	CONSTRUCTION & REPAIR SUPPLIES	2,906,795	3,000,000	3,000,000	3,000,000

Notes: Street Projects

$500,000 Asphalt Repair or Replacement Operations such as overlay or full depth reconstruction. The amount requested would cover a portion of the noted locations. Best candidate selections will be made based on condition of the roadways about 4 months prior to work being started. Mims Road, Renfro, Aluminum Plant, E. Kaufman, Cullins, sections of Dowell, a section of Tyler, and East Washington are candidates for the year.

$100,000 Miscellaneous Asphalt Segment Repairs

$200,000 Micro Surfacing Pavement Preservation of various roadways that are oxidizing and would benefit from this treatment to stabilize their integrity and extend their longevity.

$250,000 Crack Seal Program to seal cracks and joints in concrete pavement and to seal cracks in asphalt pavement.

$700,000 Miscellaneous Concrete Street Repairs this account will fund various concrete panel and segment repairs in streets.

$500,000 Miscellaneous Concrete Alley Repairs this account will fund various concrete panel and segment repairs in alleys.

$250,000 Miscellaneous Sidewalk Repairs and Construction to construct, repair and replace sidewalk. This account will cover sidewalk repairs at various locations and improve walkability in Downtown and around schools.

$125,000 Street / Alley Pavement Lift and Stabilization where the pavement lifting process uses polyurethane foam injections to re-level concrete slabs in streets and alley pavement sections that have become uneven.

$50,000 Miscellaneous Sidewalk Lift and Stabilization to continue lifting and leveling uneven sidewalks.

$75,000 Pavement Markings for maintaining and upgrading various roadways throughout town.

$250,000 Construction Materials and Supplies to cover the costs for construction materials and supplies used by City staff in its day-to-day maintenance operations. These supplies / materials include hot mix asphalt, cold mix asphalt, asphalt tac, concrete, rock, flex base, gravel and other miscellaneous materials used for in-house construction and maintenance activities.

CITY MANAGER'S COMMENTS: Approved

347	GENERAL MAINTENANCE SUPPLIES	10,394	16,000	16,000	16,000
384	DRAINAGE SYSTEM REPAIR SUPPLIES	14,153	20,000	20,000	20,000

Fund	Department	Division
01 General Fund	50 Public Works	59 Streets

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
392	SIGNS AND SIGNALS	55,509	90,000	90,000	105,000

Notes:	School Zone Monitoring System
The increase in this budget amount is to purchase new software and the field equipment for our school zone system that currently has 39 flashers. We've changed a large number this year and should have 11 left to change out next year. We've applied for a COG school zone lighting grant but won't know the results until after the new year begins. CITY MANAGER'S COMMENTS: Approved	

393	STREET LIGHTING SUPPLIES	1,275	5,000	5,000	5,000
	SUPPLIES Totals	3,050,245	3,210,600	3,210,600	3,220,600
OPERATIONS					
410	DUES & SUBSCRIPTIONS	466	900	900	900
415	RECRUITING EXPENSES	43	-	-	-
430	TUITION & TRAINING	565	2,500	2,500	2,500
436	TRAVEL	2,087	3,000	3,000	3,000
	OPERATIONS Totals	3,161	6,400	6,400	6,400
UTILITIES					
504	STREET LIGHTING	555,383	550,000	640,000	650,000
507	CELLULAR TELEPHONE	10,816	11,000	11,000	11,000
	UTILITIES Totals	566,198	561,000	651,000	661,000
CAPITAL					
623	VEHICLES	143,630	130,000	130,000	-
	CAPITAL Totals	143,630	130,000	130,000	-
	STREETS Totals	**5,234,542**	**5,295,000**	**5,210,000**	**5,246,550**

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and Council Members**

FROM: **Mary Smith, City Manager**

DATE: **August 15, 2025**

SUBJECT: **Water / Wastewater Rates**

North Texas Municipal Water District while still finalizing the budget for treated water for 2025 is projecting an increase in the treated water rate by twenty-nine cents (.29) per thousand gallons which would bring the rate to $4.14 per thousand gallons which is a 7.5% increase. The increases over the last several years have been attributable to the ever-increasing cost for personnel and chemicals as the new lake and treatment plant which came online last year as well as the debt service payments on those.

The charges for Wastewater treatment by the District are increasing from the 2025 budget. Specifically, we are anticipating an 44.1% increase for the regional interceptor line as it has been paralleled due to the capacity needs to facilitate the transfer of wastewater to the treatment plant in Mesquite. The rate for regional sewer treatment is increasing 5.3%. The treatment cost at the Buffalo Creek plant is increasing 7.4% as we continue to see the need for significant maintenance repairs to keep the plant in good working order.

We were pleased to see an updated evaluation performed by the District to determine the feasibility of removing the North treatment plant just off of Lakeshore Drive and Dickson Lane. The plant has been in service since the 1970's. The wastewater treated at this plant will be pushed through an interceptor line to the Buffalo Creek plant. The operating budget includes an amount for the demolition of the plant. The project has not gone out for bids but this is considered a pretty solid estimate of the cost. We've planned to decommission the plant since about 2012 and are relieved the evaluation allows us to move forward with this project. NTMWD operates the plant and will perform the decommissioning.

The City has two primary criteria when setting rates. The City's policy is to maintain a 60-day working capital (reserves) balance. The City's reserves will be closer to 74 days. Historically we have set rates and budgets based on periods of normal weather and consumption, not the extremes that can occur. The weather and consumption patterns have been anything but normal for the past decade and 2025 with heavy rain into early July is no exception. Rockwall's

consumption increased by 2.3% over last year causing us to set a new minimum demand. District volume calculations are being reviewed but generally won't vary from this new minimum.

Overall operations budgets for fiscal year 2025 increased by 6.0% for water and 18.1% for wastewater. While revenues will increase as we continue to grow the number of accounts for both water and sewer we will not be able to absorb these increases on the sewer side of the operations without continuing to increase rates. This will be subject to change based on final budget adoption by the District since their expenses are the largest we have in either the water or the wastewater operations.

We anticipate issuing up to $8,000,000 in new bonds to continue to move forward with system projects. The additional water tower will be ready for construction soon. When TxDOT or the County undertakes road reconstruction projects the City must relocate any utility lines in the right of way. This is not reimbursed by any entity. The exception being the I-30 project which included federal dollars allowing reimbursement of our cost.

Wholesale Customers

Our wholesale customer rates are determined in a separate study. These rates are designed to completely cover our cost of providing wholesale water. Blackland and RCH Water Supply Corporations will be subject to a rate increase based on those study findings and most specifically the increased treated water rate from NTMWD. Blackland's work toward being a direct customer of the NTMWD is not progressing as quickly as they projected and will cause them to likely remain as our customer into 2028.

RCH is closer to becoming a direct customer with the construction of the pump station and ground storage at their new delivery point progressing with an estimated switchover by summer 2026.

At the time each makes connection, we will transfer the maximum gallons they have purchased historically from our minimum demand to their new minimum demand with the District.

The City of Heath's MOU with Rockwall was approved earlier this summer. With their intention to continue as a wholesale customer their rates are set as the NTMWD adjusts the District's rate to member cities and includes a minimum take or pay provision, which was implemented in FY2017. They have been charged ten cents (.10) more than the member city rate which will increase to fifteen cents (.15) under the new terms. Heath exceeded their minimum demand level this year so the increase will be in both the rate and gallons.

Rate Studies

We are finishing rate studies with an outside consultant now and will have the rate recommendation to the Council in mid-fall for a January 1 implementation.

SUMMARY OF OPERATIONS

Fund
02 Water & Sewer

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Operating Revenues	37,883,017	40,848,400	40,302,400	44,000,000
Operating Expenses	34,874,710	38,536,750	39,695,250	41,923,800
Operating Income (Loss)	3,008,307	2,311,650	607,150	2,076,200
Non-Operating Revenues	4,220,464	2,155,000	3,725,000	2,040,000
Non-Operating Expenses	4,296,644	4,460,950	4,460,950	4,511,950
Non-Operating Income (Loss)	(76,180)	(2,305,950)	(735,950)	(2,471,950)
Net Income (Loss) Before Transfers	2,932,127	5,700	(128,800)	(395,750)
Net Transfers In (Out)	(1,453,750)	(1,568,750)	(1,603,750)	(1,603,750)
Net Income (Loss)	1,478,377	(1,563,050)	(1,732,550)	(1,999,500)
Working Capital - Beginning	11,472,807	13,026,601	12,951,184	11,218,634
Working Capital - Ending	12,951,184	11,463,551	11,218,634	9,219,134

SUMMARY OF REVENUES

Fund
02 Water & Sewer

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Available Operating Revenues:					
4601	Retail Water Sales	19,600,137	19,900,000	20,200,000	22,220,000
4603	Sewer Charges	10,306,224	12,500,000	11,000,000	12,500,000
4605	Pretreatment Charges	114,961	120,400	120,400	136,900
4609	HHW Fees	214,690	176,000	225,000	176,000
4610	Penalties	240,276	250,000	335,000	250,000
4611	Portable Meter Sales	246,396	150,000	175,000	150,000
	Total Utility Sales	30,722,684	33,096,400	32,055,400	35,432,900
4622	RCH Water Sales	1,787,022	1,840,000	1,960,000	1,500,000
4632	Blackland Water Sales	1,061,131	1,100,000	1,235,000	1,500,000
4640	Mclendon Chisholm Sewer	428,589	555,000	583,000	725,000
4650	City of Heath Water Sales	3,704,053	4,050,000	4,208,000	4,635,100
	Total Contract Sales	6,980,795	7,545,000	7,986,000	8,360,100
4660	Water Taps	97,496	130,000	165,000	130,000
4662	Sewer Taps	8,237	25,000	29,000	25,000
4665	Meter Rental Fees	73,805	52,000	67,000	52,000
	Total Other Receipts	179,538	207,000	261,000	207,000
Total Operating Revenues		37,883,017	40,848,400	40,302,400	44,000,000
Available Non-Operating Revenues					
4001	Interest Earnings	942,740	475,000	475,000	300,000
4010	Auction/Scrap Proceeds	17,021	15,000	15,000	15,000
4019	Miscellaneous	939,316	100,000	100,000	100,000
4450	Land Sales	227,058	-	-	-
4480	Tower Leases	321,063	265,000	325,000	325,000
4670	Water Impact Fees	858,908	700,000	1,225,000	700,000
4672	Sewer Impact Fees	868,507	600,000	1,500,000	600,000
4678	Sewer Pro-Rata Fees	45,851	-	85,000	-
Total Non-Operating Revenue		4,220,464	2,155,000	3,725,000	2,040,000
Total Available Revenues		42,103,480	43,003,400	44,027,400	46,040,000

SUMMARY OF OPERATING TRANSFERS

Fund

02 Water & Sewer

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Operating Transfers Out				
To General Fund	400,000	500,000	500,000	500,000
To Insurance Fund	950,000	965,000	1,000,000	1,000,000
To Worker's Comp Fund	75,000	75,000	75,000	75,000
To Tech Replacement Fund	28,750	28,750	28,750	28,750
Total Transfers Out	1,453,750	1,568,750	1,603,750	1,603,750
Net Operating Transfers In (Out)	(1,453,750)	(1,568,750)	(1,603,750)	(1,603,750)

SUMMARY OF EXPENSES

Fund
02 Water & Sewer

Department		Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Operating Expenses					
Departmental Expenses:					
61	Utility Billing	1,985,297	1,792,550	1,739,550	1,825,200
63	Water Operations	20,560,831	23,389,050	24,313,050	24,878,700
67	Sewer Operations	12,328,582	13,355,150	13,642,650	15,219,900
	Total Dept. Expenses	34,874,710	38,536,750	39,695,250	41,923,800
Non Operating Expenses					
62	Long Term Debt	4,296,644	4,460,950	4,460,950	4,511,950
	Total Non-Operating Expenses	4,296,644	4,460,950	4,460,950	4,511,950
Total Expenses		39,171,354	42,997,700	44,156,200	46,435,750

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	62 Long Term Debt

Expenditure Summary

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Debt Service	945,263	4,460,950	4,460,950	4,511,950
Total	945,263	4,460,950	4,460,950	4,511,950

Fund	Department	Division
02 Water & Sewer	60 Utility Services	62 Debt Service

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
70 Debt Service					
0750	BOND ADMINISTRATION FEES	3,086	5,000	5,000	1,500
0752	BOND - PRINCIPAL	-	2,960,000	2,960,000	3,125,000
0754	BOND - INTEREST	841,376	1,071,400	1,071,400	1,137,200
0772	NTMWD - PRINCIPAL	-	355,000	355,000	210,000
0774	NTMWD - INTEREST	100,801	69,550	69,550	38,250
Debt Service TOTAL . . . . . :		**945,263**	**4,460,950**	**4,460,950**	**4,511,950**

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	61 Utility Billing

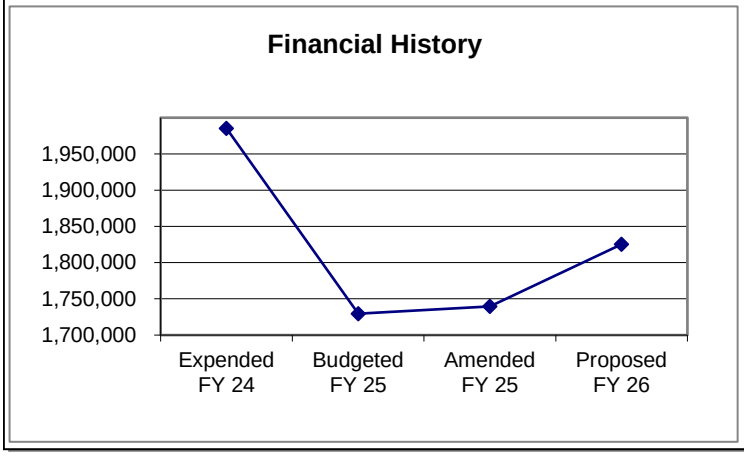
Expenditure Summary

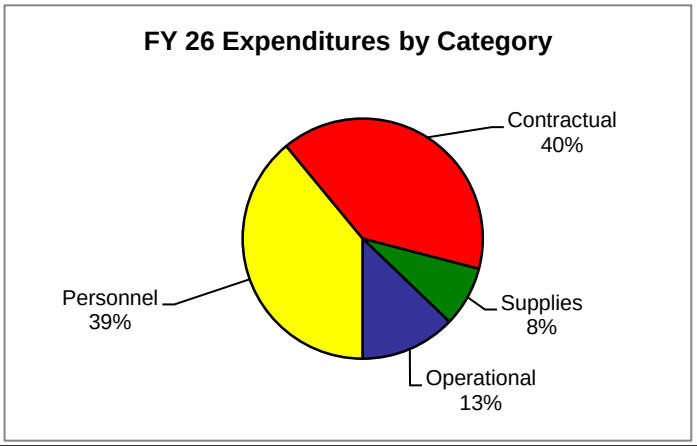
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	780,661	708,900	708,900	712,050
Contractual	562,559	661,350	661,350	730,850
Supplies	144,639	125,000	125,000	148,000
Operational	497,438	234,300	244,300	234,300
Total	1,985,297	1,729,550	1,739,550	1,825,200

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Utility Billing Supervisor	22	1	1
Field Supervisor	19	1	1
Billing Coordinator	14	1	1
Customer Service Representative	12	2	2
Meter Technician	12	4	4

Activity Trends





Fund	Department	Division
02 Water Sewer	60 Utility Services	61 Utility Billing

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	536,275	563,100	563,100	563,850
109	SALARIES & WAGES-OVERTIME	75,804	2,500	2,500	2,500
113	EDUCATION/CERTIFICATE PAY	1,200	2,100	2,100	2,100
114	LONGEVITY PAY	4,964	5,550	5,550	5,450
120	FICA & MEDICARE EXPENSE	46,207	43,050	43,050	43,150
122	T.M.R.S. RETIREMENT EXPENSE	116,211	92,600	92,600	95,000
	PERSONNEL SERVICES Totals	780,661	708,900	708,900	712,050
CONTRACTUAL					
210	AUDITING	19,170	21,000	21,000	23,000
217	IT SERVICE	28,750	30,000	30,000	35,000
223	INSURANCE-SURETY BONDS	304	400	400	400
225	INSURANCE-AUTOMOBILES	29,614	45,900	45,900	60,750
227	INSURANCE-REAL PROPERTY	61,937	88,900	88,900	118,750
228	INSURANCE-CLAIMS & DEDUCTIBLES	4,161	25,000	25,000	25,000
229	INSURANCE-LIABILITY	28,298	39,650	39,650	47,450
231	SERVICE MAINTENANCE CONTRACTS	385,055	402,000	402,000	412,000
240	EQUIPMENT REPAIRS	105	1,000	1,000	1,000
242	EQUIPMENT RENTAL & LEASE	5,166	7,500	7,500	7,500
	CONTRACTUAL Totals	562,559	661,350	661,350	730,850
SUPPLIES					
301	OFFICE SUPPLIES	1,288	2,000	2,000	2,000
307	POSTAGE	132,492	110,000	110,000	135,000

Notes:	Postage Increase
The utility bills are mailed through a bulk mail rate but postage continues to increase one to two times per budget year. We are going to push for customers to receive their bills online but many if not most of them are still choosing to receive paper bills despite previous efforts. CITY MANAGER'S COMMENTS: Approved	

310	PRINTING & BINDING	10,859	12,000	12,000	10,000
347	GENERAL MAINTENANCE SUPPLIES	-	1,000	1,000	1,000
	SUPPLIES Totals	144,639	125,000	125,000	148,000

Fund	Department	Division
02 Water Sewer	60 Utility Services	61 Utility Billing

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
OPERATIONS					
410	DUES & SUBSCRIPTIONS	-	300	300	300
415	RECRUITING EXPENSES	665	-	-	-
430	TUITION & TRAINING	1,378	2,000	2,000	2,000
436	TRAVEL	1,559	2,000	2,000	2,000
450	BAD DEBT EXPENSE	271,268	30,000	30,000	30,000
490	HOUSEHOLD HAZARDOUS WASTE	222,567	200,000	210,000	200,000
	OPERATIONS Totals	497,438	234,300	244,300	234,300
	BILLING SERVICES Totals	**1,985,297**	**1,729,550**	**1,739,550**	**1,825,200**

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	63 Water Operations

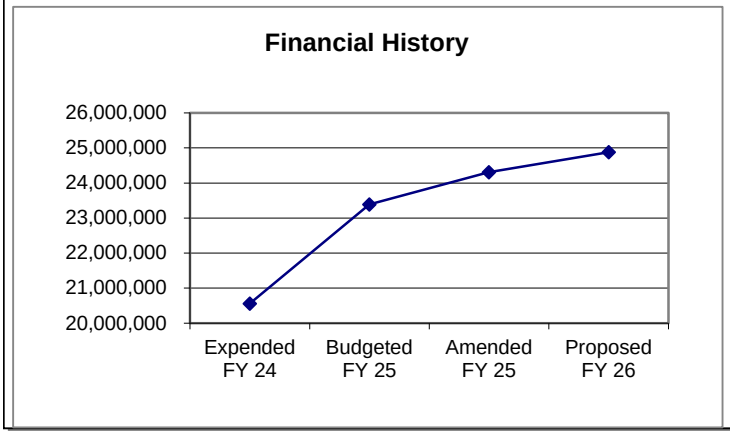
Expenditure Summary

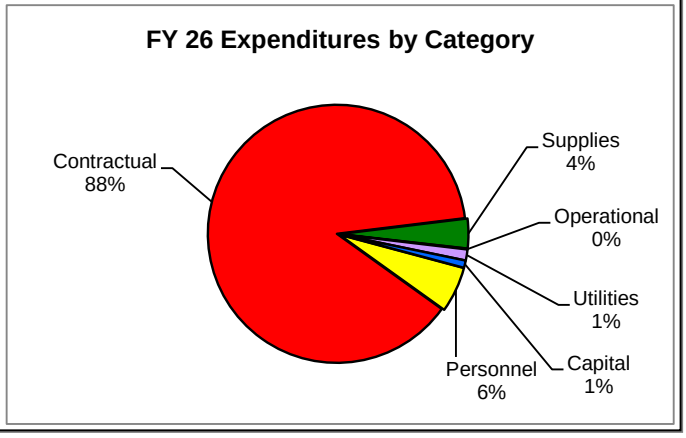
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,550,195	1,474,050	1,632,050	1,425,950
Contractual	17,918,916	19,386,900	19,721,900	21,934,050
Supplies	673,181	943,200	943,200	926,550
Operational	15,461	23,250	23,250	23,250
Utilities	403,078	313,000	413,000	341,500
Capital	-	1,248,650	1,579,650	227,400
Total	20,560,831	23,389,050	24,313,050	24,878,700

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Water/Wastewater Manager	32	1	1
Water - Field Supervisor	22	1	1
Production Technician III	18	1	1
Crew Leader	17	2	2
Public Works Coordinator	14	1	1
Equipment Operator	14	2	2
Water Quality Technician	13	2	2
Production Technician II	15	1	-
Production Technician I	12	-	1
Fire Hydrant Technician	12	2	2
Maintenance Worker II	11	4	4

Activity Trends





Fund	Department	Division
02 Water Sewer	60 Utility Services	63 Water Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES					
100	SALARIES & WAGES	1,026,570	1,097,500	1,080,500	1,055,700
109	SALARIES & WAGES-OVERTIME	218,175	100,000	275,000	100,000
113	EDUCATION/CERTIFICATE PAY	900	3,600	3,600	3,600
114	LONGEVITY PAY	8,511	8,500	8,500	8,050
120	FICA & MEDICARE EXPENSE	95,769	83,950	83,950	80,750
122	T.M.R.S. RETIREMENT EXP.	200,269	180,500	180,500	177,850
	PERSONNEL SERVICES Totals	1,550,195	1,474,050	1,632,050	1,425,950
CONTRACTUAL					
211	LEGAL	1,511	25,000	25,000	5,000
212	ENGINEERING SERVICES	41,523	50,000	50,000	50,000
213	CONSULTING FEES	26,624	50,000	50,000	50,000
231	SERVICE-MAINT. CONTRACTS	79,636	90,450	90,450	99,850

Notes:	INCREASED FEES
$6480 Monthly service charges for SCADA Hub communications have increased. $14,278 Maintenance services performed semi-annually, including load bank testing for all stations. Materials, travel, shop fees, and labor prices increase due to inflation. $7,120 Elevator maintenance contracts, price increase. $17,400 Maintenance contract support software for Cityworks. $7,200 Hach service contract fee for chlorine analyzer. Increase due to inflation. CITY MANAGER'S COMMENTS: Approved	

237	UNIFORM SERVICE	12,011	15,000	15,000	15,000
240	EQUIPMENT REPAIRS	24,042	13,000	13,000	13,000
242	EQUIPMENT RENTAL & LEASE	4,680	10,000	10,000	10,000
244	BUILDING REPAIRS	11,434	15,000	15,000	15,000
246	VEHICLE REPAIRS	57,389	34,000	69,000	34,000
270	WASTE DISPOSAL SERVICE	1,383	10,000	10,000	10,000
280	STATE PERMITS	53,706	59,800	59,800	60,600
281	METER REPAIR & REPLACMENT	9,680	14,500	14,500	14,500
287	WATER PURCHASES	17,413,577	18,635,350	18,935,350	21,113,600
288	WATERLINE REPAIR & REPLAC	66,557	195,000	195,000	195,000
289	RESERVOIR MAINT. & REPAIR	115,164	169,800	169,800	248,500

Notes:	PUMP REBUILDS
$120,000 Pump repair and rebuilds increased due to higher costs of materials & labor costs. (Increase of $ 45,000). $33,500 RTU SCADA panel upgrades at the Springer & Southside ESTs. CITY MANAGER'S COMMENTS: Approved	

CONTRACTUAL Totals	17,918,916	19,386,900	19,721,900	21,934,050

Fund	Department	Division
02 Water Sewer	60 Utility Services	63 Water Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
SUPPLIES					
301	OFFICE SUPPLIES	1,163	2,550	2,550	2,550
310	PRINTING & BINDING	616	2,000	2,000	2,000
323	SMALL TOOLS	36,018	34,850	34,850	34,850
325	SAFETY SUPPLIES	10,738	10,800	10,800	10,800
331	FUEL & LUBRICANTS	84,355	93,000	93,000	73,000
333	CHEMICAL	9,391	13,500	13,500	16,850

Notes:	CHEMICAL PRICE INCREASES

$16,830 Increase due to price increases from suppliers. Contact cleaner for pump motors.
Chemicals for CL2 analyzers
DPD Dispenser Total Chlorine.
DPD Dispenser Free Chlorine.
De-chlorination tabs required by TCEQ regulations.
Test chemicals for new TCEQ nitrification monitoring requirements. Miscellaneous chemicals.

CITY MANAGER'S COMMENTS: Approved

335	PROPANE	5,622	7,500	7,500	7,500
341	CONSTRUCTION & REPAIR SUP	111,979	90,000	90,000	90,000
347	GENERAL MAINT. SUPPLY	16,677	18,000	18,000	18,000
380	FIRE HYDRANT MAINT SUPPLY	6,563	11,000	11,000	11,000
381	WATER PIPE FITTINGS	52,162	60,000	60,000	60,000
382	METER SUPPLIES	337,899	600,000	600,000	600,000
	SUPPLIES Totals	673,181	943,200	943,200	926,550
OPERATIONS					
410	DUES & SUBSCRIPTIONS	2,204	2,400	2,400	2,400
415	RECRUITING EXPENSES	40	500	500	500
430	TUITION & TRAINING	8,730	15,350	15,350	15,350
436	TRAVEL	4,487	5,000	5,000	5,000
	OPERATIONS Totals	15,461	23,250	23,250	23,250
UTILITIES					
501	ELECTRICITY	392,132	300,000	400,000	325,000
507	CELLULAR TELEPHONE	10,946	10,000	10,000	13,500
508	TELEPHONE SERVICE	-	3,000	3,000	3,000
	UTILITIES Totals	403,078	313,000	413,000	341,500

Fund	Department	Division
02 Water Sewer	60 Utility Services	63 Water Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CAPITAL					
612	COMPUTER EQUIPMENT	-	-	331,000	-
621	FIELD MACHINERY & EQUIPMENT	-	50,650	50,650	117,400

Notes:	EQUIPMENT

$46,000 The existing concrete saw is outdated, and parts are unavailable.

$9,100 Pipe cutter is needed for the safe repair of cast iron or ductile water lines.

$8,700 Replace the outdated locator.

$15,554 Replace 10 meters & 10 RPZs for non-repairable existing equipment.

$9,540 Dechlorination diffusers & meters for water loss calculation while flushing.

$20,300 Replacement of outdated analyzers. No replacement parts available for Springer, Southside & N. Country ESTs.

CITY MANAGER'S COMMENTS: Approved

623	VEHICLES	-	98,000	98,000	-
633	INFRASTRUCTURE IMPROVEMEN	-	1,100,000	1,100,000	110,000

Notes:	SPRINGER TOWER PAINTING

$1,560,000 Springer Water Tower has not been painted since its construction in 2002. Some welded joints and other components are beginning to rust inside and outside the tank. Includes a mixer and pressure relief valves for shutdown.
Engineering Design = $110,000.
Construction = $1,450,000.

CITY MANAGER'S COMMENTS: Approved to begin engineering and logistics. Painting may be funded in the next budget year.

CAPITAL Totals	-	1,248,650	1,579,650	227,400
WATER OPERATIONS Totals	**20,560,831**	**23,389,050**	**24,313,050**	**24,878,700**

SEWER OPERATIONS

Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

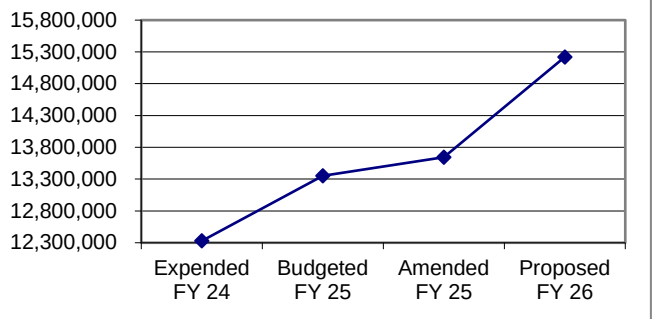
Expenditure Summary

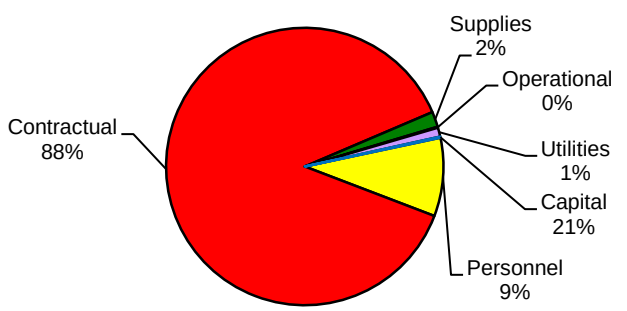
	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Personnel	1,517,633	1,391,600	1,511,600	1,390,700
Contractual	10,337,812	11,449,900	11,449,900	13,360,300
Supplies	306,982	274,450	274,450	271,450
Operational	14,727	17,700	17,700	17,700
Utilities	151,428	134,500	134,500	160,750
Capital	-	87,000	254,500	19,000
Total	12,328,582	13,355,150	13,642,650	15,219,900

Personnel Schedule

Position	Classification	FY 25 Approved	FY 26 Proposed
Wastewater - Field Supervisor	22	1	1
Production Technician - Field Supervisor	22	1	1
Production Technician III	18	1	1
Crew Leader	17	2	2
FOG Agent	16	1	1
Production Technician II	15	1	1
Equipment Operator	14	2	2
Production Technician I	12	1	1
Infiltration Technician	12	1	1
Maintenance Worker II	11	5	5

Activity Trends





Fund	Department	Division
02 Water Sewer	60 Utility Services	67 Sewer Operations

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
PERSONNEL SERVICES				
100 SALARIES & WAGES	950,211	988,550	988,550	1,002,700
109 SALARIES & WAGES-OVERTIME	269,632	150,000	270,000	150,000
113 EDUCATION/CERTIFICATE PAY	2,431	3,600	3,600	3,600
114 LONGEVITY PAY	10,035	11,200	11,200	8,300
120 FICA & MEDICARE EXPENSE	90,533	75,650	75,650	70,600
122 T.M.R.S. RETIREMENT EXPENSE	194,790	162,600	162,600	155,500
PERSONNEL SERVICES Totals	1,517,633	1,391,600	1,511,600	1,390,700
CONTRACTUAL				
213 CONSULTING FEES	206,778	68,300	68,300	50,000
231 SERVICE-MAINT. CONTRACTS	210,682	321,100	321,100	252,000
237 UNIFORM SERVICE	13,108	14,700	14,700	14,700
240 EQUIPMENT REPAIRS	70,098	32,000	32,000	32,000
242 EQUIPMENT RENTAL & LEASE	2,203	10,000	10,000	10,000
246 VEHICLE REPAIRS	31,527	40,000	40,000	40,000
279 INDUSTRIAL PRE-TREATMENT	113,004	120,400	120,400	136,900
282 LIFT STATION MAINTENANCE	252,788	262,750	262,750	662,750

Notes:	LIFT STATION UPGRADES
$400,000 Justin Lift Stations includes removal and replacement of the existing well, pumps, valve vaults, electrical racks, and controls to ensure reliability. *CITY MANAGER'S COMMENTS: Approved	

Fund	Department	Division
02 Water Sewer	60 Utility Services	67 Sewer Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
284	SEWER LINE REPAIR & RPCMT	324,856	417,500	417,500	437,600

Notes:	CMOM REQUIREMENTS

$437,600 The strategic plan associated with the City's CMOM plan presented to the EPA requires that the City must complete a condition assessment of the sewer system within ten years. To develop this strategic initiative, staff and the firm that worked on the CMOM took the information provided through the flow monitoring study conducted in the spring of 2015. This study divided the wastewater systems into 37 basins. The basins were ranked dependent on the amount of inflow and infiltration in rain events. The strategic initiative consists of a condition assessment of evaluating the basins that scored the lowest score in the study first. In 2025/2026, the wastewater division proposes to complete condition assessment of the four basins that have a total of 126,164 feet of pipe with 480 manholes.

Assessments of these basins will include:
- Manhole inspections
- Smoke testing
- Dye flooding
- Cleaning
- CCTV
- Analysis of any defects
- Mapping
- Cost estimates for repair or rehab
- Data collecting
- Final report

The City does not have the equipment or the personnel to complete the entire list of tasks and does not believe it is cost effective to hire additional personnel and purchase the equipment needed. The wastewater division is proposing to contract out everything except for the pipe cleaning and CCTV work at the cost of $197,700. (Increase of $20,700 due to larger basins).

*CITY MANAGER'S COMMENTS: Approved

285	SQUABBLE TREATMENT PLANT	975,310	715,850	715,850	725,000
286	BUFFALO CREEK TREATMENT PLANT	1,861,462	1,831,750	1,831,750	2,032,200
292	REGIONAL WASTEWATER SYSTEM	6,275,997	7,615,550	7,615,550	8,967,150
	CONTRACTUAL Totals	10,337,812	11,449,900	11,449,900	13,360,300

SUPPLIES

301	OFFICE SUPPLIES	678	1,500	1,500	1,500
323	SMALL TOOLS	45,250	35,000	35,000	35,000
325	SAFETY SUPPLIES	14,995	17,200	17,200	21,200

Notes:	REPLACE EQUIPMENT

$4,000 Replace outdated breathing equipment that is no longer serviceable and can't be relied upon.

*CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
02 Water Sewer	60 Utility Services	67 Sewer Operations

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
331	FUEL & LUBRICANTS	79,114	85,000	85,000	78,000
333	CHEMICAL	5,562	7,900	7,900	7,900
341	CONSTRUCTION & REPAIR SUPPLIES	128,389	89,000	89,000	89,000
347	GENERAL MAINTENANCE SUPPLIES	19,567	16,250	16,250	16,250
385	LIFT STATION SUPPLIES	13,428	22,600	22,600	22,600
	SUPPLIES Totals	306,982	274,450	274,450	271,450
OPERATIONS					
410	DUES & SUBSCRIPTIONS	2,032	2,700	2,700	2,700
415	RECRUITING EXPENSES	843	500	500	500
430	TUITION & TRAINING	8,493	10,700	10,700	10,700
436	TRAVEL	3,360	3,800	3,800	3,800
	OPERATIONS Totals	14,727	17,700	17,700	17,700
UTILITIES					
501	ELECTRICITY	141,119	125,000	125,000	150,000
507	CELLULAR TELEPHONE	10,309	9,500	9,500	10,750
	UTILITIES Totals	151,428	134,500	134,500	160,750
CAPITAL					
621	FIELD MACHINERY & EQUIPMENT	-	8,000	115,000	19,000

Notes:	REPLACEMENT EQUIPMENT

Amended budget: Council approved the replacement of two generators damaged in a storm. Insurance covered the depreciated value only.

The $7,000 Replacement of trailer is required for the transportation of materials and safety equipment to job sites.

$12,000 Replace worn-out mower / No replacement parts available.

*CITY MANAGER'S COMMENTS: Approved

623	VEHICLES	-	79,000	139,500	-
	CAPITAL Totals	-	87,000	254,500	19,000
	SEWER OPERATIONS Totals	**12,328,582**	**13,355,150**	**13,642,650**	**15,219,900**

SUMMARY OF OPERATIONS

Fund
10 Cemetery

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	23,858	19,000	15,250	14,750
Total Expenditures	10,700	5,000	5,000	10,000
Excess Revenues Over (Under) Expenditures	13,158	14,000	10,250	4,750
Fund Balance - Beginning	69,400	80,500	82,558	92,808
Fund Balance - Ending	82,558	94,500	92,808	97,558

SUMMARY OF REVENUES

Fund
10 Cemetery

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	3,283	2,000	2,000	1,500
4720	Cemetery Receipts	19,200	15,000	12,000	12,000
4722	Registration & Permit Fees	1,375	2,000	1,250	1,250
	Total Revenues	23,858	19,000	15,250	14,750

SUMMARY OF EXPENDITURES

Fund
10 Cemetery

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	10,700	5,000	5,000	10,000
Total	10,700	5,000	5,000	10,000

Fund
10 Cemetery

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL				
247 GROUNDS MAINTENANCE	10,700	5,000	5,000	10,000
CONTRACTUAL Totals	10,700	5,000	5,000	10,000
CEMETERY FUND Totals	**10,700**	**5,000**	**5,000**	**10,000**

SUMMARY OF OPERATIONS

Fund
11 Public Safety Funds

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	153,928	81,800	169,000	170,300
Total Expenditures	73,209	43,550	67,100	150,000
Excess Revenues Over (Under) Expenditures	80,719	38,250	101,900	20,300
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	80,719	38,250	101,900	20,300
Fund Balance - Beginning	236,358	243,658	317,077	418,977
Fund Balance - Ending	317,077	281,908	418,977	439,277

SUMMARY OF REVENUES

Fund
11 Public Safety Funds

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	5,283	1,800	3,500	3,500
4052	Vehicle Registration Fees From	52,804	-	55,000	60,000
4054	Donations - Police Activities	6,037	1,000	13,000	3,000
4056	Donations - Flag Supplies	200	-	-	1,500
4058	Donations - Fire	5,550	500	500	500
4060	Opiod Settlement Revenue	6,981	-	-	-
4415	Court Security Fee	16,749	15,000	20,000	23,000
4420	Technology Fee	13,736	12,500	17,500	18,000
4425	Child Safety Fines	2,110	2,500	5,000	3,500
4430	Local Truancy Fund	14,947	14,000	20,000	20,000
4520	County Contracts	29,531	34,500	34,500	37,300
	Total Revenues	153,928	81,800	169,000	170,300

SUMMARY OF EXPENDITURES

Fund
11 Public Safety Funds

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	57,515	39,550	39,550	142,000
Supplies	10,500	-	5,950	-
Operational	5,194	4,000	16,000	8,000
Total Expenditures	73,209	43,550	67,100	150,000

Fund
11 Public Safety

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL					
208	EMERGENCY SERVICES	36,046	34,550	34,550	37,000
231	SERVICE MAINTENANCE CONTRACTS	2,389	5,000	5,000	5,000
244	BUILDING REPAIRS	19,080	-	-	-
258	SECURITY SERVICES	-	-	-	100,000

Notes: Registration Fees

The County assesses a $1.50 fee on each vehicle registration which is distributed on a pro-rata basis to each city. The state law under which it was created specifically says that it is for school crossing guards or other child safety efforts.

RISD pays the crossing guards not the cities. In talking with the City Attorney we've been holding the funds awaiting a plan to be developed with RISD. After discussions, we will distribute the money to RISD to be used for school safety personnel other than the SRO's.

CITY MANAGER'S COMMENTS: Approved

	CONTRACTUAL Totals	57,515	39,550	39,550	142,000
SUPPLIES					
329	FLAG REPLACEMENTS	10,500	-	5,950	-
	SUPPLIES Totals	10,500	-	5,950	-
OPERATIONS					
406	SPECIAL EVENTS	-	1,000	1,000	1,000
430	TUITION & TRAINING	4,666	1,000	13,000	5,000
463	DONATIONS EXPENSE -FIRE	-	1,000	1,000	1,000
464	CERT EXPENSES	528	1,000	1,000	1,000
466	SILENT PARTNERS PROGRAM	-	-	-	-
	OPERATIONS Totals	5,194	4,000	16,000	8,000
CAPITAL					
612	COMPUTER EQUIPMENT	-	-	5,600	-
	CAPITAL Totals	-	-	5,600	-
	PUBLIC SAFETY FUNDS Totals	**73,209**	**43,550**	**67,100**	**150,000**

SUMMARY OF OPERATIONS

Fund
12 Recreational Development

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	863,309	1,652,500	942,500	2,008,500
Total Expenditures	865,743	1,819,500	1,154,500	2,482,500
Excess Revenues Over (Under) Expenditures	(2,434)	(167,000)	(212,000)	(474,000)
Net Other Financing Sources (Uses)	-	-	-	300,000
Net Gain (Loss)	(2,434)	(167,000)	(212,000)	(174,000)
Fund Balance - Beginning	1,176,726	1,071,076	1,174,292	962,292
Fund Balance - Ending	1,174,292	904,076	962,292	788,292

SUMMARY OF REVENUES

Fund
12 Recreational Development

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	44,730	30,000	30,000	22,000
4050	Donations	10,000	10,000	10,000	10,000
4250	Recreation Program Fees	132,058	130,000	130,000	135,000
4252	RBSL Revenues	244,871	242,500	242,500	237,000
4256	Rib Rub Revenues	7,357	10,000	10,000	-
4480	Tower Leases	-	-	15,000	15,000
4500	Grant Proceeds	97,939	787,500	62,500	1,000,000
4680	Developer Contributions	-	90,000	90,000	237,000
4700	Takeline Concessions	293,553	325,000	325,000	325,000
4700.01	Tuttle Concessions	15,801	7,500	7,500	7,500
4750	Land Lease Revenues	17,000	20,000	20,000	20,000
	Total Revenues	863,309	1,652,500	942,500	2,008,500

SUMMARY OF OPERATING TRANSFERS

Fund
12 Recreational Development

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Other Financing Sources				
Operating Transfers In	-	-	-	-
G.O. Bond Fund	-	-		300,000
Total Other Financing Sources	-	-	-	300,000
Net Other Financing Sources (Uses)	-	-	-	300,000

SUMMARY OF EXPENDITURES

Fund
12 Recreational Development

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	359,890	307,500	312,500	602,500
Supplies	234,308	35,000	35,000	35,000
Operations	61,433	92,000	92,000	80,000
Capital Outlay	210,112	1,385,000	715,000	1,765,000
Total Expenditures	865,743	1,819,500	1,154,500	2,482,500

Fund
12 Recreation Development

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL					
213	CONSULTING FEES	92,007	2,500	2,500	302,500

Notes: Park Master Plans

Freese and Nichols has provided us with Park Master Plan development fees that will range from $80,000 to $150,000 per location depending on number of public meetings and the complexity of the design. We have budgeted the maximum amount, but could be much less are we move forward and contracts are presented to Council. There are Park Bonds available to offset this expense.

Alma Williams Future Park
Park District #26
$80,000 to $150,000

Ben E. Klutts Park (South Community Park)
Park District #22
$80,000 to $150,000

CITY MANAGER'S COMMENTS: Approved

234	MARKETING	28,837	30,000	30,000	30,000
235	BANK CHARGES	13,867	10,000	15,000	15,000
239	RECREATION CONTRACT	62,491	80,000	80,000	80,000
245	POOL REPAIR & MAINTENANCE	44,775	40,000	40,000	25,000
260	ATHLETIC PROGRAMS	117,914	145,000	145,000	150,000
	CONTRACTUAL Totals	359,890	307,500	312,500	602,500
SUPPLIES					
341	CONSTRUCTION MATERIALS SUPPLIES	204,709	-	-	-
360	ATHLETIC PROGRAM SUPPLIES	18,200	20,000	20,000	20,000
391	RECREATION PROGRAM SUPPLIES	11,399	15,000	15,000	15,000
	SUPPLIES Totals	234,308	35,000	35,000	35,000
OPERATIONS					
406	SPECIAL EVENTS	41,883	75,000	75,000	80,000

Notes: Increased Costs

This is due to additional events and increase in activities.

CITY MANAGER'S COMMENTS: Approved

Fund
12 Recreation Development

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
406	RIB RUB EXPENSES	19,549	17,000	17,000	-
	OPERATIONS Totals	61,433	92,000	92,000	80,000
CAPITAL					
601	LAND	-	-	330,000	-
610	FURNITURE & FIXTURES	19,335	-	-	-
633	INFRASTRUCTURE IMPROVEMENT	30,244	135,000	135,000	565,000

Notes: Infrastructure

$250,000 Harry Myers Splash Pad / Ground
This highly used facility has nearing the end of its useful life and has many issues such as cracking concrete, water line leaks under pavement and many play fixtures in need of replacement. This will be a complete replacement of the facility with the latest state of the art equipment and features.

$140,000 Stone Creek Park - Sidewalk and fishing pier addition with the project funding from Parkland Equipment fees on hand in District #5.

$175,000 Chandler Park - Lazer level grounds, adjust irrigation, new sod and new soccer goals with funding from Parkland Equipment fees on hand in District #17.

CITY MANAGER'S COMMENTS: Approved

643	PLAYGROUND EQUIPMENT	94,718	200,000	200,000	200,000

Notes: Playground Upgrades

$125,000 Foxchase Park Playground Replacement of aging equipment with new more modern equipment with $80,000 through Parkland Equipment fees on hand in District #16.

$75,000 Harry Myers Park Kidzone Playground Upgrades which will include additional shade structures, artificial turf play additions and additional equipment

CITY MANAGER'S COMMENTS: Approved

669	BOAT RAMP IMPROVEMENTS	65,815	1,050,000	50,000	1,000,000
	CAPITAL Totals	210,112	1,385,000	715,000	1,765,000
	RECREATION Totals	**865,743**	**1,819,500**	**1,154,500**	**2,482,500**

SUMMARY OF OPERATIONS

Fund
14 Street Improvements

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	68,331	11,000	343,500	9,000
Total Expenditures	-	-	127,500	700,000
Excess Revenues Over (Under) Expenditures	68,331	11,000	216,000	(691,000)
Fund Balance - Beginning	419,887	502,387	488,218	704,218
Fund Balance - Ending	488,218	513,387	704,218	13,218

SUMMARY OF REVENUES

Fund
14 Street Improvements

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	20,330	11,000	11,000	9,000
4818	Pro-Rata - Road Projects	48,001	-	332,500	-
	Total Revenues	68,331	11,000	343,500	9,000

SUMMARY OF EXPENDITURES

Fund
14 Street Improvements

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Supplies	-	-	7,500	-
Capital	-	-	120,000	700,000
Total Expenditures	-	-	127,500	700,000

Fund
14 Street Improvement

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
SUPPLIES				
393 INFRASTRUCTURE IMPROVEMEN	-	-	7,500	-
SUPPLIES Totals	-	-	7,500	-
CAPITAL				
635 STREET CONSTRUCTION	-	-	120,000	700,000
CAPITAL Totals	-	-	120,000	700,000
STREET IMPROVEMENT FUND Totals	**-**	**-**	**127,500**	**700,000**

Notes: Road Extension

The extension of KE Andrews Drive is in design in FY2025 and will be ready for construction in FY2026. The funding is partially from the settlement agreement reached with the adjacent property owner's estate.

The amount included in the budget is an estimate which will be finalized when the project is bid and brought to Council for approval.

CITY MANAGER'S COMMENTS: Approved

SUMMARY OF OPERATIONS

Fund
16 Fire Equipment Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	74,945	70,650	70,650	69,500
Total Expenditures	2,631,804	87,800	392,350	38,150
Excess Revenues Over (Under) Expenditures	(2,556,859)	(17,150)	(321,700)	31,350
Net Other Financing Sources (Uses)	2,578,450	-	304,550	-
Net Gain (Loss)	21,592	(17,150)	(17,150)	31,350
Fund Balance - Beginning	224,168	235,218	245,761	228,611
Fund Balance - Ending	245,761	218,068	228,611	259,961

SUMMARY OF REVENUES

Fund
16 Fire Equipment Fund

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	9,312	5,000	5,000	4,000
4535	County Fire Calls	65,633	65,650	65,650	65,500
	Total Revenues	74,945	70,650	70,650	69,500

SUMMARY OF OPERATING TRANSFERS

Fund
16 Fire Operations

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Other Financing Sources				
Operating Transfers In				
From General Fund	2,578,450	-	304,550	-
Total Other Financing Sources	2,578,450	-	304,550	-
Net Other Financing Sources (Uses)	2,578,450	-	304,550	-

SUMMARY OF EXPENDITURES

Fund
16 Fire Equipment Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Supplies	620	2,000	2,000	-
Capital Outlay	2,631,183	85,800	390,350	38,150
Total Expenditures	2,631,804	87,800	392,350	38,150

Fund
16 Fire Equipment

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
SUPPLIES					
377	VOLUNTEER SERVICES	620	2,000	2,000	-
	SUPPLIES Totals	620	2,000	2,000	-
CAPITAL					
617	RADIO EQUIPMENT	-	25,200	25,200	-
621	FIELD MACHINERY & EQUIPMENT	46,308	60,600	60,600	38,150
623	VEHICLES	2,584,876	-	304,550	-
	CAPITAL Totals	2,631,183	85,800	390,350	38,150
	FIRE EQUIPMENT FUND Totals	**2,631,804**	**87,800**	**392,350**	**38,150**

SUMMARY OF OPERATIONS

Fund
17 Airport Special Revenue

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	132,533	129,500	138,100	144,000
Total Expenditures	64,802	48,500	62,000	53,550
Excess Revenues Over (Under) Expenditures	67,731	81,000	76,100	90,450
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	67,731	81,000	76,100	90,450
Fund Balance - Beginning	245,794	294,294	313,525	389,625
Fund Balance - Ending	313,525	375,294	389,625	480,075

SUMMARY OF REVENUES

Fund
17 Airport Special Revenue

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	10,093	5,000	5,000	4,500
4019	Miscellaneous Revenue	-	-	8,600	-
4750	Land Lease	117,085	120,000	120,000	135,000
4752	F.B.O. Lease	5,355	4,500	4,500	4,500
	Total Revenues	132,533	129,500	138,100	144,000

SUMMARY OF EXPENDITURES

Fund
17 Airport Special Revenue

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	25,077	30,200	42,700	36,050
Supplies	-	12,800	12,800	11,000
Operational	34,450	-	-	-
Utilities	5,276	5,500	6,500	6,500
Total Expenditures	64,802	48,500	62,000	53,550

Fund
17 Aviation

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL					
213	CONSULTING FEES	9,511	-	-	-
227	INSURANCE-REAL PROPERTY	1,700	1,700	1,700	1,700
229	INSURANCE-LIABILITY	541	900	900	1,750
231	SERVICE MAINTENANCE CONTRACTS	-	2,400	2,400	2,400
240	EQUIPMENT REPAIRS	1,298	3,000	12,000	3,000
244	BUILDING REPAIRS	12,027	17,000	17,000	17,000
246	VEHICLE REPAIRS	-	5,000	5,000	5,000
247	GROUNDS MAINTENANCE	-	-	3,500	5,000
280	STATE PERMITS	-	200	200	200
	CONTRACTUAL Totals	25,077	30,200	42,700	36,050
SUPPLIES					
339	FUEL TANK REPAIRS	-	1,000	1,000	1,000
341	CONSTRUCTION & REPAIR SUP	-	11,800	11,800	10,000
	SUPPLIES Totals	-	12,800	12,800	11,000
OPERATIONS					
409	GRANT MATCHING	34,450	-	-	-
	OPERATIONS Totals	34,450	-	-	-
UTILITIES					
501	ELECTRICITY	5,276	5,500	6,500	6,500
	UTILITIES Totals	5,276	5,500	6,500	6,500
	AVIATION FUND Totals	**64,802**	**48,500**	**62,000**	**53,550**

SUMMARY OF OPERATIONS

Fund
24 Downtown Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	10,000	10,000	10,000	10,000
Total Expenditures	10,000	10,000	10,000	10,000
Excess Revenues Over (Under) Expenditures	-	-	-	-
Net Gain (Loss)	-	-	-	-
Fund Balance - Beginning	14,338	14,838	14,338	14,338
Fund Balance - Ending	14,338	14,838	14,338	14,338

SUMMARY OF REVENUES

Fund
24 Downtown Fund

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4050	Donations	10,000	10,000	10,000	10,000
	Total Revenues	10,000	10,000	10,000	10,000

SUMMARY OF EXPENDITURES

Fund
24 Downtown Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	1,000	4,000	4,000	4,000
Supplies	160	2,000	2,000	2,000
Operational	8,840	4,000	4,000	4,000
Total Expenditures	10,000	10,000	10,000	10,000

Fund
24 Downtown Improvement

G/L Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL				
293 GRANT PROGRAM	1,000	4,000	4,000	4,000
CONTRACTUAL Totals	1,000	4,000	4,000	4,000
SUPPLIES				
347 GENERAL MAINTENANCE SUPPLIES	160	2,000	2,000	2,000
SUPPLIES Totals	160	2,000	2,000	2,000
OPERATIONS				
469 PROMOTION EXPENSE	8,840	4,000	4,000	4,000
OPERATIONS Totals	8,840	4,000	4,000	4,000
DOWNTOWN IMPROVEMENT Totals	**10,000**	**10,000**	**10,000**	**10,000**

SUMMARY OF OPERATIONS

Fund
26 Narcotics - Seizure Awards

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	337,696	-	304,200	-
Total Expenditures	375,429	27,500	35,050	86,000
Excess Revenues Over (Under) Expenditures	(37,733)	(27,500)	269,150	(86,000)
Fund Balance - Beginning	594,179	519,779	556,446	825,596
Fund Balance - Ending	556,446	492,279	825,596	739,596

SUMMARY OF REVENUES

Fund
26 Narcotics - Seizure Awards

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4550	Seizure Revenue	337,696	-	304,200	-
	Total Revenues	337,696	-	304,200	-

SUMMARY OF EXPENDITURES

Fund
26 Narcotics - Seizure Awards

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	8,370	14,000	15,550	74,000
Supplies	-	3,500	3,500	-
Operational	17,200	10,000	10,000	12,000
Capital	349,859	-	6,000	-
Total Expenditures	375,429	27,500	35,050	86,000

Fund
26 Seized Funds

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL					
218	COURT COSTS FOR SEIZED FUNDS	8,370	-	1,550	-
231	SERVICE MAINTENANCE CONTRACTS	-	14,000	14,000	74,000

Notes:	Benchmark Analytics
Renew the Benchmark Analytics contract. Benchmark Analytics is utilized to document, track, and review police-related incidents such as pursuits, use of force, and damaged property. The software has been in use for 3 years and was originally purchased on a three-year contract. CITY MANAGER'S COMMENTS: Approved	

Notes:	Lexipol Software
We request $28,895.20 in recurring expense and $32,162.25 in "one time" implementation fees for the purchase of Lexipol: Annual Law Enforcement Policy, Training, General Orders/Procedures Review, and Best Practices Accreditation Management Software. Keeping up with ever changing statutes, case law, best practices, policy review and employee management has become time and labor intensive. This Lexipol Product mitigates liability by providing an on-going real-time review of law and policy pertaining to changes in public sector matters, while managing all aspects of best practices efforts including: General Orders and SOP's, Training, Regulatory requirements, Employee Wellness and other items. This resource will distribute, catalogue, manage and review all aspects of laws, rules and best practices that guide the police department, it's personnel and management in compliance, proper procedure and action. CITY MANAGER'S COMMENTS: Approved	

	CONTRACTUAL Totals	8,370	14,000	15,550	74,000
SUPPLIES					
321	UNIFORMS	-	-	-	-
373	INVESTIGATION SUPPLIES	-	3,500	3,500	-
	SUPPLIES Totals	-	3,500	3,500	-
OPERATIONS					
430	TUITION & TRAINING	7,200	-	-	-
451	CONFIDENTIAL FUNDS	10,000	10,000	10,000	12,000
	OPERATIONS Totals	17,200	10,000	10,000	12,000
CAPITAL					
610	FURNITURE & FIXTURES	-	-	-	-
612	COMPUTER EQUIPMENT	189,413	-	-	-
623	VEHICLES	30,502	-	-	-
624	POLICE EQUIPMENT	129,944	-	6,000	-
	CAPITAL Totals	349,859	-	6,000	-
	SEIZED FUNDS - NARCOTICS Totals	**375,429**	**27,500**	**35,050**	**86,000**

SUMMARY OF OPERATIONS

Fund
27 Historic Church Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Total Revenues	-	-	52,000	168,000
Total Expenditures	-	-	48,800	111,500
Excess Revenues Over (Under) Expenditures	-	-	3,200	56,500
Net Gain (Loss)	-	-	3,200	56,500
Fund Balance - Beginning	-	-	-	3,200
Fund Balance - Ending	-	-	3,200	59,700

SUMMARY OF REVENUES

Fund
27 Historic Church Fund

Account	Description	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
4001	Interest Earnings	-	-	-	-
4019	Misc. Revenue	-	-	-	-
4050	Donations	-	-	-	-
4460	Lease Revenue	-	-	52,000	168,000
4570	Concessions	-	-	-	-
4572	Vendor Booths	-	-	-	-
4901	Transfer In - General	-	-	-	-
4915	Transfer In - H/M	-	-	-	-
	Total Revenues	-	-	52,000	168,000

SUMMARY OF EXPENDITURES

Fund
27 Historic Church Fund

	Actual 23-24	Budgeted 24-25	Amended 24-25	Proposed 25-26
Contractual	-	-	43,800	100,600
Supplies	-	-	-	-
Operational	-	-	-	-
Utilities	-	-	5,000	10,900
Capital	-	-	-	-
Total Expenditures	-	-	48,800	111,500

Fund
27 Historic Church Fund

G/L Account		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 City Manager Approved
CONTRACTUAL					
217	IT SERVICES	-	-	-	1,200
244	BUILDING REPAIRS	-	-	33,800	83,900

Notes:	Building Repairs
We anticipate needing to make the following repairs to keep the building in shape for the tenants and to safeguard it at it's current condition. $23,900 Replace three AC units which are more than 40 years old 50,000 Repair Slate roof - missing pieces and leaking areas. This is a high estimate. 25,000 Routine maintenance such as plumbing. CITY MANAGER'S COMMENTS: Approved	

247	GROUNDS MAINTENANCE	-	-	10,000	14,500

Notes:	Landscape Maintenance
We will mow the property on a cycle with our contractor as well as plan to do approximately $10,000 reinstallation of the irrigation system and continue our tree pruning efforts. CITY MANAGER'S COMMENTS: Approved	

272	JANITORIAL SERVICES	-	-	-	1,000
	CONTRACTUAL Totals	-	-	43,800	100,600
UTILITIES					
501	ELECTRICITY	-	-	4,000	6,000
510	NATURAL GAS SERVICE	-	-	500	2,400
513	WATER	-	-	500	2,500
	UTILITIES Totals	-	-	5,000	10,900
	HISTORIC CHURCH FUND Totals	**-**	**-**	**48,800**	**111,500**

City of Rockwall
The New Horizon

CITY OF ROCKWALL
MEMORANDUM

TO: **Mary Smith, City Manager**
Joey Boyd, Asst. City Manager

FROM: **Shawn Yerks, Director of Human Resources**

CC: **Honorable Mayor and City Council**

DATE: **8/13/2025**

SUBJECT: **City's Health & Welfare Programs**

General Overview

The City of Rockwall has partnered with **Holmes Murphy** since January 2012 for broker and consultant services to ensure the City stays informed on local healthcare trends, vendor alternatives, expected cost projections, Healthcare Reform and other legal and legislative topics that impact the City's health plan. In January of 2017, the City changed third-party administrators for administration of the health plan from Group & Pension Administrators, Inc. (GPA) to **Cigna**. The results show this was a prudent decision due to improved network access, provider discounts, medical management, improved Pharmacy contract, and lower overall administrative fees. However, due to provider consolidation, private equity influence in local healthcare, and increased labor costs, Healthcare costs are currently outpacing general inflation locally for all employers in North Texas.

Health Care Cost Summary

As the table below indicates, like other Employers the City has experienced a continued rise in healthcare claims and costs recently, but overall claims costs have decreased since the move to Cigna due to improved network access and discounts. Based on paid claims through June 2025, it is projected that the Fiscal Year 2025/26 claim expense will be higher than the 2024/25 expenses indicated below, due primarily to higher than usual large claims, trend, and costly specialty prescriptions. For the Plan Year 2024 there were five (5) claims that were paid in excess of the $105,000 Individual Stop Loss limit, or approximately $909K that was reimbursed to the City. For the first 6 months of the 2025, there have been 4 claims which have exceeded the $105,000 Individual Stop Loss limit that has reimbursed the City $268k so far through July 2025. The City purchases Stop Loss insurance from Cigna annually that reimburses the City for any individual claim that exceeds $105,000 in any plan year. This insurance helps to manage volatility from the large claims which are cyclical each year.

History of Claims Cost:

Cal. Year	Claims Cost	Annual Cost PEPY	% Increase/Decrease	# of EEs @ YR End
2015	$2,914,258	$12,143	N/A	240
2016	$2,889,527	$12,040	-.84%	240
2017	$2,143,055	$8,607	-25.8%	249
2018	$2,000,568	$8,099	-7.1%	247
2019	$1,793,897	$6,795	-11.5%	269
2020	$1,632,063	$6,000	-9.9%	274
2021	$1,933,245	$6,783	+15.6%	288
2022	$2,177,851	$7,484	+11.2%	299
2023	$2,438,265	$7,869	+10.7%	310
2024	$3,697,372	$11,889	+34.1%	311

Prescription Benefits Plan

The table below shows that the City of Rockwall's prescription claims increased significantly in 2024 due to our covered members requesting high-cost specialty medications, especially for weight loss. For the 2024 Plan year, Prescription costs increased by +25% when compared to 2023 Plan Year costs. Overall, Pharmacy costs have outpaced other medical related expenses due to these costly drugs for all employers. The normative benchmark for Pharmacy trend for 2023-24 is currently between +12% to 20% for the next plan year, driven primarily from new expensive Specialty Drugs that members request due to advertising on TV. Cigna is working to lower this trend through its Prescription Drug Formulary which incentivizes members to try alternate lower costs drugs first, prior to selecting the costly prescription alternative. However, many of these specialty medications come with a high rebate (credit) for these drugs. The City, with Holmes Murphy, was able to negotiate an approximately **$460k annual credit** for this that will come back to the plan to offset these expenses in Plan Year 2025.

Plan Year	RX Expense Paid	% Increase/Decrease
2015	$594,363	-5.0%
2016	$741,688	+24.8%
2017	$662,776	-10.6%
2018	$662,906	0.0%
2019	$698,900	+5.0%
2020	$787,121	+12.6%
2021	$894,567	+12.2%
2022	$790,052	-11.7%
2023	$1,212,444	+53%
2024	$1,515,396	+25%

Note: Claims cost does not include Admin Fees.

Administrative Fees

The City also pays administrative fees to Cigna to administer the Medical, Pharmacy, Dental and Vision benefits. As mentioned before, the City purchases Stop Loss Insurance to protect it against large claims, which are included in the below administrative fees.

For 2026, the estimated fees to be paid annually to Cigna for these services based on current covered employees are:

- *Cigna Administrative fees:* $1,155,000 (the Based Administrative fees are fixed, but the Stop Loss fees are projected at a +15% increase since that renewal is not normally finalized until early September each year.)

Stop Loss Insurance

Stop Loss insurance premiums for large individual claims continues to be one of the biggest challenges that all employers face due to the inherent uncertainty of these claims, the fact that employers now have unlimited Lifetime Maximums, and that few carriers are in the market to insure these claims. Municipal employers have additional challenges due to the presence of certain high-risk employee groups and potential retirees.

Healthcare Reform

The City also pays fees related to the *Affordable Care Act (Healthcare Reform), which is required* for *all employers, public and private.*

For 2025, the estimated fees to be paid, based on 2024/25 enrollment:

- *Patient Centered Outcomes Research Institute (PCORI) Fee* - $2,646 annually.

These fees were budgeted in the 2025 funding rates but are paid in July of 2025.

Pre-65 Retiree Insurance

Texas Municipal Employers are required to offer coverage to their Pre-65 retirees in accordance with Local Government Code 175. Employers can require retirees to pay for this coverage, and/or provide some subsidy to pay for coverage. The City is funding this coverage through the self-funded medical plan as other options are very limited.

Due to risk of these Retirees (higher claims costs) there are very limited options available to employers for this group. Because of this, most Texas Municipal employers are focusing on improving engagement of this group of former employees, which includes making them aware of external marketplace alternatives which could save them money.

SUMMARY OF OPERATIONS

Fund
31 Employee Benefits

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Total Revenues	1,864,671	1,527,000	2,147,000	1,890,000
Total Expenditures	7,333,624	6,003,050	6,895,150	7,055,000
Operating Income (Loss)	(5,468,953)	(4,476,050)	(4,748,150)	(5,165,000)
Non-Operating Revenues	134,515	125,000	75,000	50,000
Non-Operating Income (Loss)	134,515	125,000	75,000	50,000
Net Income (Loss) Before Transfers	(5,334,438)	(4,351,050)	(4,673,150)	(5,115,000)
Net Transfers In (Out)	4,028,000	4,115,000	4,115,000	5,000,000
Net Income (Loss)	(1,306,438)	(236,050)	(558,150)	(115,000)
Retained Earnings - Beginning	523,937	806,617	(782,501)	(1,340,651)
Retained Earnings - Ending	(782,501)	570,567	(1,340,651)	(1,455,651)

SUMMARY OF REVENUES

Fund
31 Employee Benefits

Account	Description	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Operating Revenues					
4019	Miscellaneous (REDC)	32,000	32,000	32,000	35,000
4840	Retiree Premiums	32,749	40,000	40,000	40,000
4850	Employee Contributions	1,011,468	1,090,000	1,105,000	1,150,000
4855	Pharmacy Rebates	-	345,000	345,000	365,000
4860	Stop Loss Reimbursements	788,454	20,000	625,000	300,000
Total Operating Revenues		1,864,671	1,527,000	2,147,000	1,890,000
Non-Operating Revenues					
4001	Interest Earnings	134,515	125,000	75,000	50,000
Total Non-Operating Revenues		134,515	125,000	75,000	50,000
Total Revenues		1,999,186	1,652,000	2,222,000	1,940,000

SUMMARY OF OPERATING TRANSFERS

Fund
31 Employee Benefits

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Operating Transfers In				
From General Fund	3,078,000	3,150,000	3,150,000	4,000,000
From Water & Sewer Fund	950,000	965,000	965,000	1,000,000
Total Operating Transfers In	4,028,000	4,115,000	4,115,000	5,000,000
Operating Transfers Out				
To Workers Compensation Fund	-	-	-	-
Total Operating Transfers Out	-	-	-	-
Net Operating Transfers In (Out)	4,028,000	4,115,000	4,115,000	5,000,000

SUMMARY OF EXPENSES

Fund
31 Employee Benefits

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Operating Expenses				
Operations	7,333,624	6,003,050	6,895,150	7,055,000
Total Expenditures	7,333,624	6,003,050	6,895,150	7,055,000

Fund
31 Employee Benefits

ACCOUNT		2023 Actual Expense	2024 Adopted Budget	2024 Amended Budget	2025 Manager Approved
40 Operational					
422	EMPLOYEE ACTIVITIES	23,410	25,000	25,000	25,000
440	ADMINISTRATION FEES	186,575	160,000	160,000	175,000
441	REINSURANCE PREMIUMS	779,304	883,050	880,150	925,000
442	PAID HEALTH CLAIMS	6,313,701	4,900,000	5,800,000	5,900,000
443	LIFE INSURANCE PREMIUMS	30,634	35,000	30,000	30,000
Operational TOTAL . . . . . :		**7,333,624**	**6,003,050**	**6,895,150**	**7,055,000**
Employee Benefits TOTAL . . . . . :		**7,333,624**	**6,003,050**	**6,895,150**	**7,055,000**

City of Rockwall
The New Horizon

CITY OF ROCKWALL
MEMORANDUM

TO: **Mary Smith, City Manager**
Joey Boyd, Asst. City Manager

FROM: **Shawn Yerks, Director of Human Resources**

CC: **Honorable Mayor and City Council**

DATE: **August 12, 2025**

SUBJECT: **Employee Safety Program**

The City has been self-insured for workers' compensation expense since 1990. Claims processing is managed by the Texas Municipal League with the City paying deductible expenses up to $100,000 per occurrence, with an aggregate exposure of $300,000.

The City's self-funded Risk Management Program includes many components that have worked well together over the past several years to ensure and promote a safe work environment for all our employees. These include: *job placement assessments, drug/alcohol testing, job evaluation & site assessments, job specific safety training, incident investigation and reporting, workplace inspections, risk assessments and analysis* conducted by TMLIRP.

The HR staff reviews the claims data to identify potential trends in the following areas: *types of injuries, injuries occurring within certain job classifications, injuries resulting from types of equipment or specific job tasks, severity of claims, number of "days lost",* and *costs*. In addition, employees are encouraged to report *incidents without injuries* to assist in tracking and identifying potential safety hazards that can be corrected pro-actively.

The *reportable incidents* have increased from *27 to 30*, the *number of days away from work increased from 131 to 217* and the *days on restricted or light duty* have decreased from *318 to 261*. Most of the total days for *restricted or light duty* are due to cases in the Police department. Please be advised that the numbers for FY24/25 will change due to not having the full FY25 data. This data was current as of July 24, 2025.

Fiscal Year	Total # of EE Receiving A Pay Check	Reportable Incidents	Non-Reportable Incidents	Total Days Away From Work	Indemnity Incurred	Total Days Restricted Duty (Light Duty)	Medical Costs Incurred	Case Mgmt.	Total Loss for Rockwall
19/20	345	52	32	50	$ 43,570	218	$ 44,617	$ 2,941	$ 91,128
20/21	334	59	27	75	$ 89,494	55	$ 94,666	$ 26,729	$ 210,889
21/22	371	87	46	240	$ 121,397	139	$ 155,937	$ 10,563	$ 287,897
22/23	386	35	34	362	$ 30,836	297	$ 83,089	$ 4,400	$ 118,325
23/24	402	27	17	131	$ 93,747	318	$ 126,814	$ 2,610	$ 223,171
24/25	418	30	13	217	$ 25,203	261	$ 132,099	$ 2,330	$ 159,632

The City has achieved great results over the majority of the past 25 years in managing claim costs. But rising medical costs are affecting our reserves to the point that we must increase funding.

SUMMARY OF OPERATIONS

Fund
32 Worker's Compensation

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Non-Operating Revenues	40,353	30,500	30,500	22,500
Operating Expenses	294,562	343,000	506,300	329,850
Operating Income (Loss)	(254,209)	(312,500)	(475,800)	(307,350)
Net Transfers In (Out)	325,000	325,000	325,000	350,000
Net Income (Loss)	70,791	12,500	(150,800)	42,650
Retained Earnings - Beginning	434,733	450,743	505,524	354,724
Retained Earnings - Ending	505,524	463,243	354,724	397,374

SUMMARY OF REVENUES

Fund
32 Worker's Compensation

Account	Description	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Non-Operating Revenues					
4001	Interest Earnings	39,853	30,000	30,000	22,000
4019	Miscellaneous	500	500	500	500
Total Non-Operating Revenues		40,353	30,500	30,500	22,500
Total Revenues		40,353	30,500	30,500	22,500

SUMMARY OF OPERATING TRANSFERS

Fund
32 Worker's Compensation

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Operating Transfers In				
From General Fund	250,000	250,000	250,000	275,000
From Water & Sewer Fund	75,000	75,000	75,000	75,000
Net Operating Transfers In (Out)	325,000	325,000	325,000	350,000

SUMMARY OF EXPENSES

Fund
32 Worker's Compensation

	Actual 22-23	Budgeted 23-24	Amended 23-24	Proposed 24-25
Operational	294,562	343,000	506,300	329,850
Total Operating Expenses	294,562	343,000	506,300	329,850
Total Expenditures	294,562	343,000	506,300	329,850

Fund
32 Worker's Compensation

ACCOUNT		2023 Actual Expense	2024 Adopted Budget	2024 Amended Budget	2025 Manager Approved
40 Operational					
431	SAFETY TRAINING	-	1,000	1,000	1,000
440	ADMINISTRATION FEES	111,245	114,000	130,300	126,850
444	PAID LOSSES	108,207	125,000	275,000	200,000
445	INCURRED (ESTIMATED) LOSSES	(18,887)	-	-	-
446	SAFETY INCENTIVES	93,998	98,000	98,000	-
447	DRUG TESTING	-	5,000	2,000	2,000
Operational TOTAL . . . . . :		**294,562**	**343,000**	**506,300**	**329,850**
Worker's Compensation TOTAL . . . . . :		**294,562**	**343,000**	**506,300**	**329,850**

Teague, Kristy

Subject: FW: 2025 Adopted Building Resolution
Attachments: 2025 Adopted Building Resolution.pdf

From: Kevin Passons <kpassons@rockwallcad.com>
Sent: Thursday, August 14, 2025 12:08 PM
To: McCallum, Tim <TimMcCallum@rockwall.com>
Cc: Smith, Mary <MSmith@rockwall.com>; Tara Moffatt <tmoffatt@rockwallcad.com>
Subject: 2025 Adopted Building Resolution

Good Afternoon Mayor McCallum,

August 2020, Rockwall Central Appraisal District Board of Directors adopted a resolution for the construction of a new appraisal building at 841 Justin Rd. Rockwall, TX. The decision to leave the second floor of the building unfinished at the time of construction was made to save cost and reduce the amount of money that would be borrowed to construct the new facility.

As the county has continued to grow in population and parcel count since the adoption of the 2020 resolution, RCAD has increased its organization to keep up with that growth and continue to meet statutory deadlines. The additional staff has brought us to a place that we now need to complete the second floor which would give us enough workspace to house all the appraisal department employees. RCAD has the funds available to complete this project and there will be no impact to the 2026 or future budgets due to the completion of the second floor.

Wednesday, August 13, 2025, RCAD Board of Directors adopted a resolution for the completion of the second floor. The adoption of this resolution is in accordance with Texas Property Tax Code 6.051 which authorizes the Board of Directors of an appraisal district to purchase or lease real property, and construct or renovate a building or other improvements as necessary to establish and operate the appraisal office, with the approval of its taxing units.

In accordance with Texas Property Tax Code 6.051 (b) attached is a copy of the resolution adopted by the BOD. We are asking that this item be placed on an upcoming agenda and request a resolution of approval be adopted. Deadline to adopt a resolution is September 13th, and the resolution needs to be returned by September 23rd.

If you have any questions, feel free to reach out to me at my direct line below or by email.

Regards,

Kevin R. Passons
Kevin R. Passons, RPA RTA RTC CCA CTA
Chief Appraiser
Rockwall Central Appraisal District
841 Justin Rd.
Rockwall, TX 75087
PH: 469-402-3527 (direct) 972-771-2034 (office)
FX:972-771-6871
kpassons@rockwallcad.com

CITY OF ROCKWALL

CITY COUNCIL MEMORANDUM

PLANNING AND ZONING DEPARTMENT
385 S. GOLIAD STREET • ROCKWALL, TX 75087
PHONE: (972) 771-7745 • EMAIL: PLANNING@ROCKWALL.COM

TO:	Mayor and City Council
FROM:	Ryan Miller, *Director of Planning and Zoning*
DATE:	September 2, 2025
SUBJECT:	MIS2025-012; *Special Request to the Manufactured Home Replacement Requirements*

The Lake Rockwall Estates Subdivision is a transitional neighborhood within the Southwest Residential District that since the time of annexation on February 17, 2009 [*Case No. A2009-001*] has been transitioning from mobile or semi-permanent residences to stick built homes on permanent concrete foundations. Shortly after the annexation of the Lake Rockwall Estates Subdivision, Planned Development District 75 (PD-75) [*Ordinance No. 16-01*] (*i.e. approved September 21, 2009*) was put in place in order to provide a flexible zoning district given the range of established housing. As part of PD-75, language was included to allow for the one-time replacement of habitable mobile/manufactured homes. This one-time replacement is permitted, as long as a permit is obtained prior to the removal and replacement of the manufactured home and the established criteria for the new manufactured home is met. The one-time replacement requires that the new manufactured home is [*1*] permanently attached to a concrete foundation, [*2*] has a minimum 3:12 roof pitch, [*3*] utilizes 90% masonry (*i.e. Hardi-Board lap siding or a similar durable cementitious lap siding material*) on the exterior façade, and [*4*] the new manufactured home must be newer and larger in living space than the prior mobile/manufactured home. Staff should note, that a number of properties have taken advantage of the one-time replacement -- *meeting the stated criteria* -- since PD-75 was established.



FIGURE 1. AERIAL IMAGE OF THE SUBJECT PROPERTY FOLLOWING THE REMOVAL OF THE EXISTING MANFUACTURED HOME TAKEN MAY 23, 2025.

According to aerial imagery of the subject property, there was a manufacture home situated on the subject property up until at least January 13, 2025; however, sometime between January 13, 2025 and May 23, 2025 this manufactured home was removed without a building permit. Under the provisions of Planned Development District 75 (PD-75), a permit must be obtained in order to verify that a new manufactured home meets the one-time replacement requirements. Following the removal of the manufactured home, the applicant approached staff about the replacement of the manufactured home. Given that the existing manufactured home was already removed from the property, staff could not determine that the new manufactured home met all of the one-time replacement requirements, and the applicant was informed that a new manufactured home could *not* be established; however, after extensive conversations with the applicant and the manufactured home supplier, staff was able to ascertain that the new manufactured home would have met the one-time replacement, and informed the applicant that the new manufactured home could may be established on the subject property as long as it met the criteria stated in PD-75 (*detailed above*). Initially the applicant agreed to staff's determination; however, the applicant later returned to staff to ask if LP Smart Panel could be utilized in lieu of Hardi-Board due to concerns related to the durability of Hardi-Board during shipping. Staff informed the applicant that LP Smart Panel could not be utilized, and that the Hardi-Board



FIGURE 2. THE PROPOSED LP SMART BOARD ON THE NEW MANUFACTURED HOME.

would be required to be installed onto the manufactured home once it arrived on the property. At the time, the applicant agreed to this stipulation.

On August 15, 2025, the applicant --*Tammy Underwood* -- submitted an application for a special exception to the *Manufactured Home Replacement Requirements*, specifically to allow the use of LP Smart Panel in lieu of Hardi-Board. According to the applicant letter, the special request is being made to due to [*1*] concerns related to the shipping of the Hardi-Board after it is installed on the manufactured home, and [*2*] that Hardi-Board products "…tend to crack and break when being installed." As detailed above staff had already allowed the applicant to install the Hardi-Board once the manufactured home was established on the subject property. In addition, staff should note that Hardi-Board product is used extensively throughout the City of Rockwall without any issues, including on other manufactured homes taking advantage of the one-time replacement in the Lake Rockwall Estates Subdivision. Based on this, it appears that the difficulty with the Hardi-Board instillation lies on the manufacturer of the manufactured home, as opposed to the quality of the product as indicated in the letter provided by the applicant. In accordance with the requirements of Planned Development District 75 (PD-75), "(t)he City Council may consider special requests in the Lake Rockwall Estates Subdivision … Such request may include, but not be limited to the use of alternate building materials, reductions in the building setbacks, exceptions to the fencing requirements or other requests submitted for consideration to the Planning and Zoning Department. Upon receipt of such requests, the Planning and Zoning Commission shall review the case and forward a recommendation to the City Council for consideration." On August 26, 2025, the Planning and Zoning Commission approved a motion to recommend approval of the special request by a vote of 4-3, with Commissioners Conway, Hagaman, and Roth dissenting. Should the City Council have any questions concerning the applicant's request, staff will be available at the meeting on *September 2, 2025*.

DEVELOPMENT APPLICATION

City of Rockwall
Planning and Zoning Department
385 S. Goliad Street
Rockwall, Texas 75087

STAFF USE ONLY
PLANNING & ZONING CASE NO.

NOTE: *THE APPLICATION IS NOT CONSIDERED ACCEPTED BY THE CITY UNTIL THE PLANNING DIRECTOR AND CITY ENGINEER HAVE SIGNED BELOW.*

DIRECTOR OF PLANNING:

CITY ENGINEER:

PLEASE CHECK THE APPROPRIATE BOX BELOW TO INDICATE THE TYPE OF DEVELOPMENT REQUEST [SELECT ONLY ONE BOX]:

PLATTING APPLICATION FEES:
- ☐ MASTER PLAT ($100.00 + $15.00 ACRE) [1]
- ☐ PRELIMINARY PLAT ($200.00 + $15.00 ACRE) [1]
- ☐ FINAL PLAT ($300.00 + $20.00 ACRE) [1]
- ☐ REPLAT ($300.00 + $20.00 ACRE) [1]
- ☐ AMENDING OR MINOR PLAT ($150.00)
- ☐ PLAT REINSTATEMENT REQUEST ($100.00)

SITE PLAN APPLICATION FEES:
- ☐ SITE PLAN ($250.00 + $20.00 ACRE) [1]
- ☐ AMENDED SITE PLAN/ELEVATIONS/LANDSCAPING PLAN ($100.00)

ZONING APPLICATION FEES:
- ☐ ZONING CHANGE ($200.00 + $15.00 ACRE) [1]
- ☐ SPECIFIC USE PERMIT ($200.00 + $15.00 ACRE) [1 & 2]
- ☐ PD DEVELOPMENT PLANS ($200.00 + $15.00 ACRE) [1]

OTHER APPLICATION FEES:
- ☒ TREE REMOVAL ($75.00)
- ☒ VARIANCE REQUEST/SPECIAL EXCEPTIONS ($100.00) [2]

NOTES:
[1]: IN DETERMINING THE FEE, PLEASE USE THE EXACT ACREAGE WHEN MULTIPLYING BY THE PER ACRE AMOUNT. FOR REQUESTS ON LESS THAN ONE ACRE, ROUND UP TO ONE (1) ACRE.
[2]: A ***$1,000.00*** FEE WILL BE ADDED TO THE APPLICATION FEE FOR ANY REQUEST THAT INVOLVES CONSTRUCTION WITHOUT OR NOT IN COMPLIANCE TO AN APPROVED BUILDING PERMIT.

PROPERTY INFORMATION [PLEASE PRINT]

ADDRESS	203 Lynne dr.				
SUBDIVISION	Lake Rockwall Estates	LOT	476A	BLOCK	N/A
GENERAL LOCATION	—				

ZONING, SITE PLAN AND PLATTING INFORMATION [PLEASE PRINT]

CURRENT ZONING	PD-75	CURRENT USE	Residential		
PROPOSED ZONING	PD-75	PROPOSED USE	Residential		
ACREAGE	0.1650	LOTS [CURRENT]	0.1650	LOTS [PROPOSED]	0.1650

☐ ***SITE PLANS AND PLATS:*** *BY CHECKING THIS BOX YOU ACKNOWLEDGE THAT DUE TO THE PASSAGE OF HB3167 THE CITY NO LONGER HAS FLEXIBILITY WITH REGARD TO ITS APPROVAL PROCESS, AND FAILURE TO ADDRESS ANY OF STAFF'S COMMENTS BY THE DATE PROVIDED ON THE DEVELOPMENT CALENDAR WILL RESULT IN THE DENIAL OF YOUR CASE.*

OWNER/APPLICANT/AGENT INFORMATION [PLEASE PRINT/CHECK THE PRIMARY CONTACT/ORIGINAL SIGNATURES ARE REQUIRED]

☒ OWNER	Tammy Underwood	☒ APPLICANT	Tammy Underwood
CONTACT PERSON	Tammy or Katie	CONTACT PERSON	Tammy Underwood
ADDRESS	[redacted]	ADDRESS	[redacted]
CITY, STATE & ZIP		CITY, STATE & ZIP	
PHONE		PHONE	
E-MAIL		E-MAIL	

NOTARY VERIFICATION [REQUIRED]

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Tammy Marie Underwood [OWNER] THE UNDERSIGNED, WHO STATED THE INFORMATION ON THIS APPLICATION TO BE TRUE AND CERTIFIED THE FOLLOWING:

"I HEREBY CERTIFY THAT I AM THE OWNER FOR THE PURPOSE OF THIS APPLICATION; ALL INFORMATION SUBMITTED HEREIN IS TRUE AND CORRECT; AND THE APPLICATION FEE OF $_____, TO COVER THE COST OF THIS APPLICATION, HAS BEEN PAID TO THE CITY OF ROCKWALL ON THIS THE _____ DAY OF _____, 20___. BY SIGNING THIS APPLICATION, I AGREE THAT THE CITY OF ROCKWALL (I.E. "CITY") IS AUTHORIZED AND PERMITTED TO PROVIDE INFORMATION CONTAINED WITHIN THIS APPLICATION TO THE PUBLIC. THE CITY IS ALSO AUTHORIZED AND PERMITTED TO REPRODUCE ANY COPYRIGHTED INFORMATION SUBMITTED IN CONJUNCTION WITH THIS APPLICATION, IF SUCH REPRODUCTION IS ASSOCIATED OR IN RESPONSE TO A REQUEST FOR PUBLIC INFORMATION."

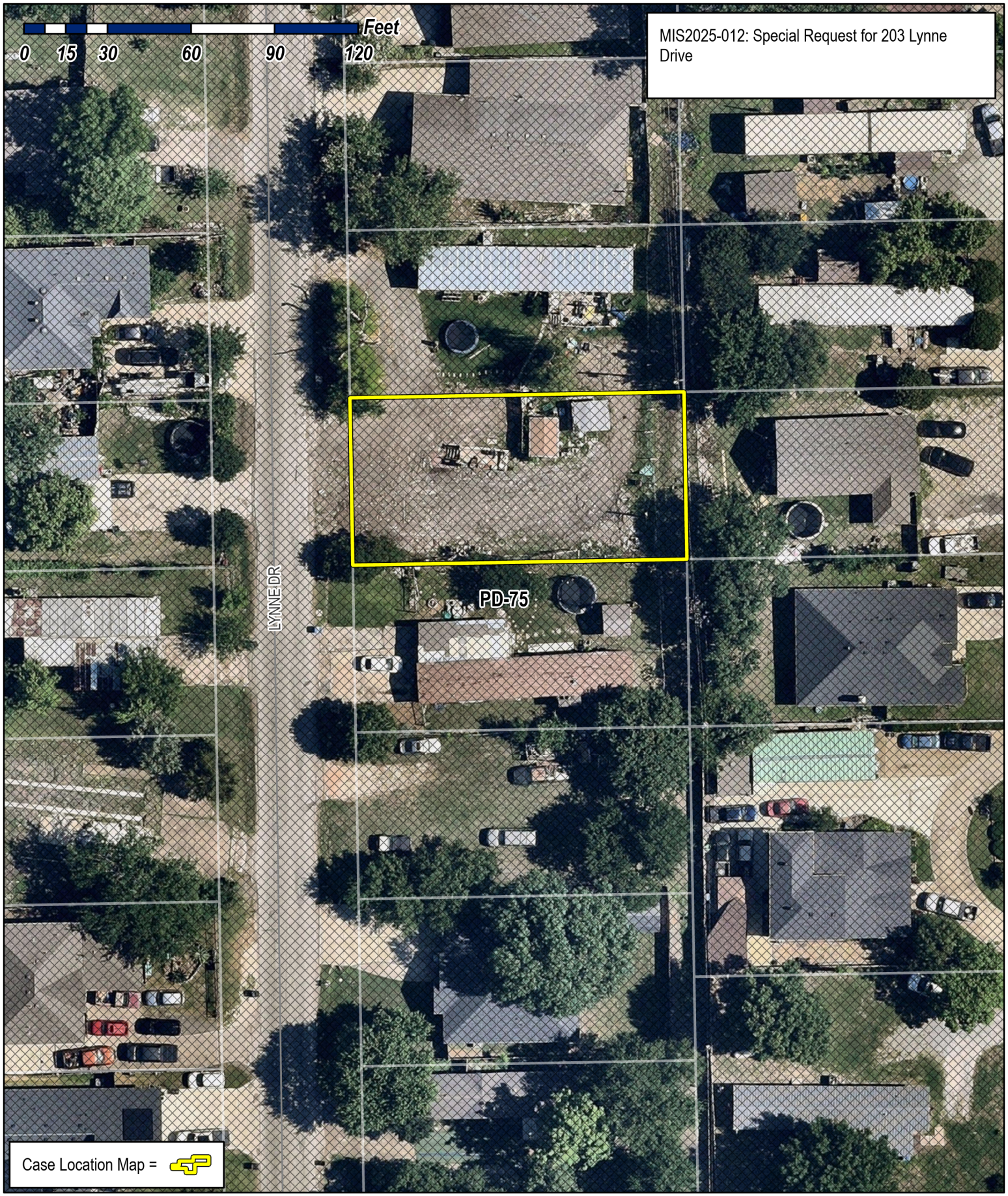
GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 13 DAY OF August, 2025

OWNER'S SIGNATURE Tammy Underwood

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS Lizet Yadira Smith

NOTARY PUBLIC STATE OF TEXAS ID#[redacted]-3 EXPIRES 11-20-2028

MY COMMISSION EXPIRES 11/20/2028



City of Rockwall

Planning & Zoning Department
385 S. Goliad Street
Rockwall, Texas 75087
(P): (972) 771-7745
(W): www.rockwall.com

The City of Rockwall GIS maps are continually under development and therefore subject to change without notice. While we endeavor to provide timely and accurate information, we make no guarantees. The City of Rockwall makes no warranty, express or implied, including warranties of merchantability and fitness for a particular purpose. Use of the information is the sole responsibility of the user.

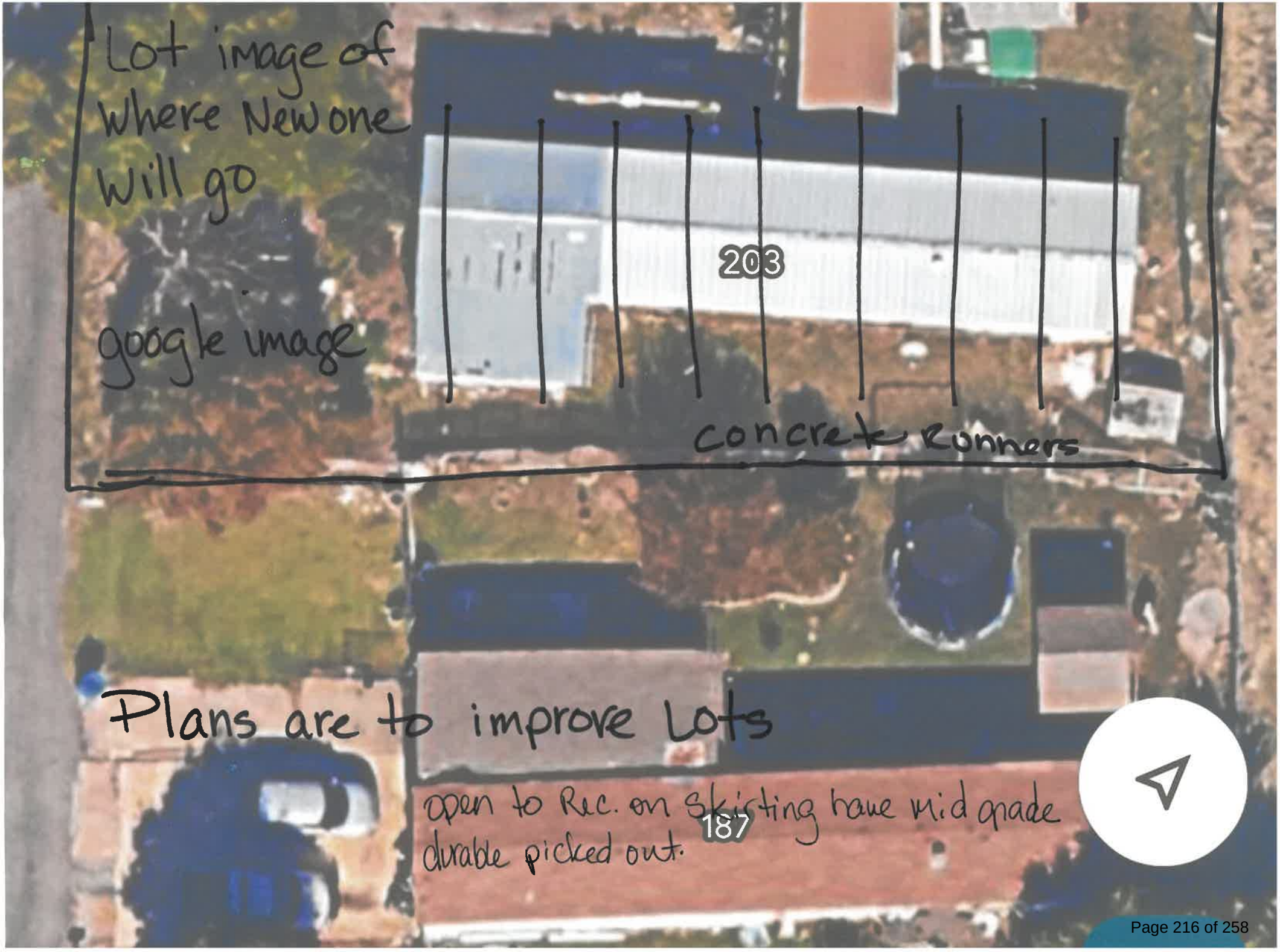
JESSUP HOUSING

Roy,

Here at Jessup Housing, we use LP Smart Panel which is a wood-based product for exteriors on our homes. Most of the manufacturers within the state and in the manufactured housing industry in general are using Smart Panel as well. The reason behind this is when using a Hardi Board or other concrete based products they tend to crack and break when being installed. There are also cracking/breaking issues when the homes are being transported from the manufacturing plant to their destination. Another benefit for the end buyer when buying a Smart Panel home is the warranty the producers of the Smart Panel can offer. We buy LP Smart Panel that offers a 50-year limited warranty. Both are great products, Smart Panel is just a much easier application that has fewer issues and a great warranty. Hopefully this helps.

Regards,

Jason Bearden
Business Development Manager
Jessup Housing


Lot image of where New one will go
google image
203
concrete Runners
Plans are to improve Lots
open to Rec. on Skirting have mid grade durable picked out.
187


Light grey LP SMart Siding

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and City Council members**

FROM: **Mary Smith, City Manager**

DATE: **August 28, 2025**

SUBJECT: **Fiscal Year 2026 Ad Valorem Taxes and Proposed Budget**

The Council held the budget work session on August 25th and reviewed the Proposed FY2026 Budget in detail. The Proposed budget as prepared provides a balanced budget but includes an increase in property taxes. The advertised rate was .2575 cents per hundred dollars of assessed value. The City's sales tax revenue has been increasing year over year and is projected to increase 6% in FY2026.

There are no new positions in the proposed budget. There are nine replacement patrol vehicles included but no other vehicles or capital purchases. We propose to maintain the street maintenance budget of $3 million dollars in the coming year. We will move forward with several park upgrades with funds from developer park equipment contributions. We will also be managing construction of the enlarged parking area at the SH66 Boat Ramp which is funded by a grant from Texas Parks and Wildlife.

We are proposing to issue approximately $22milion dollars of the voter-approved 2018 street reconstruction bonds which does increase the debt service side of the tax rate by .013947 cents per hundred dollars of assessed value. With a small decrease on the maintenance and operations side of the .2575 advertised rate. With the average taxable value of a single-family homestead at $472,950 this would equate to a $151 increase for homeowners when compared to last year's average homestead value and tax rate.

Citizens are invited to make comments on both the proposed tax rate and proposed budget at the public hearing on September 2nd.

The Council will need to vote to advertise the adoption of the tax rate to be held at the September 15 meeting.

City of Rockwall
The New Horizon

MEMORANDUM

TO: **Mayor and City Council**

FROM: **Jeffrey Widmer, Director / Building Official**

DATE: **9/2/25**

SUBJECT: **Adopt an Airport volunteer program**

Like the TXDOT Adopt a Highway program, TXDOT Aviation has a program called Adopt an Airport. Interested groups must be located or reside in the city in which the airport is located. Groups gaining TXDOT's approval to participate in the adopt an airport program are allowed to work with a municipal airport and to conduct litter clean up efforts on airport property.

The Rockwall Highschool Robotics Team has applied to the city, with the hope to participate in the adopt an airport program and to provide litter clean up services at our airport. If the program is approved, our airport personnel will provide some safety education and coordinate with the adopter group regarding scheduling their cleanup workdays. TXDOT will supply the group with basic supplies to conduct their cleanup efforts.

The City is interested in working with the applicant to begin the program and staff is asking City Council to consider approval of their application.

ADOPT-AN-AIRPORT
APPLICATION

The Texas Department of Transportation and the City and/or County of City of Rockwall will work with the adopting group to determine the specific section of the airport to be adopted. Certain areas may not be adoptable due to their hazardous nature.

Please Print or Type

Ralph M. Hall/Rockwall Municipal Airport	8/1/25
Name of Airport to be Adopted	**Date of Application**

RHS Robotics Team #1296 Full Metal Jackets	Jennifer Crum
Name of Adopting Group	Name of Group President, Chairman, etc.
PO Box 59	jenniferCcrum@gmail.com
Mailing Address	E-mail Address
Fate, TX. 75132	(214) 957-8795
City, State, Zip Code	Phone Number

Approximate number of participants: 35

Airport area(s) you are interested in adopting and the activities you propose for maintenance or beautification (in order of preference):

1. Airport grounds
2. Trash pickup and general light duties to help maintain the beauty of the airport grounds, as assigned by the city.
3. _____

Mail this form and signed and signed agreement to:

Texas Department of Transportation
Ceason Clemens, PE
4777 E. Highway 80
Mesquite, TX 75150
214-320-6200

_____	_____
Signature of City and/or County Authority	Printed Name of Authority

Revised May 2011



ADOPT-AN-AIRPO T
ADOPTION AGREEMENT
Terms and Conditions

The City and/or County of City of Rockwall, hereinafter c lled the "Sponsor", the Texas Department of Transportation, hereinafter called the "Department", and the volunteer group named RHS Robotics Team #1296 Full Metal Jackets, hereinafter called the "Group", recognizes the need and the desirability of well groomed and litter-free airports and are entering into this Agreement to permit the group to contribute toward the effort of maintaining airport conditions and aesthetics.

By signature below, the Group acknowledges the sometimes-hazardous nature of the work, and agrees that the members of the group are jointly and severally bound by and will comply with the following terms and conditions:

- Participants in the Group agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the Sponsor for such special conditions on a particular adopted section of the airport.
- When participants are 15 years of age or younger, the Group shall furnish adequate supervision using one adult for every eight young participants.
- Children under 11 years of age should not be present at the work site.
- Children under 18 years of age must have a release form signed by their parents or guardian.
- Each Group shall conduct at least one safety meeting per year. Participants must sign a hold harmless agreement and attend a safety meeting conducted by the group before participating in a work session.
- Groups shall be required to adopt for a two-year period.
- The Group shall work a minimum of four times a year.
- The Group shall obtain required supplies, materials and safety vests from the airport during regular business hours.
- Individuals shall wear approved safety vests while on the airport.
- The Group shall place filled trash bags at a location designated by the airport manager for pickup and disposal.
- Unused materials and supplies will be left with the airport manager after the work period.
- The Group shall not possess or consume alcoholic beverages while at the airport.
- The Group shall maintain a first aid kit and adequate drinking water while at the airport.
- Complete and distribute the Work Period Confirmation Form after each work period.

The Sponsor agrees to the follow ng:

- Name a single point-of-contact to coordinate tasks with Group and Department.
- Work with the Group and Department to determine specific tasks to be accomplished.
- Schedule time of when tasks are to be done and post any Notice to Airmen (NOTAM's) if necessary.
- Provide to the Group any supplies and materials if agreed upon to accomplish tasks.

The Texas Department of Transportation agrees to accomplish the following:

- Provide safety vests and trash bags.
- Remove filled trash bags.
- Participate with the Sponsor on initial safety training for group including safety literature nd audiovisuals.
- Provide a permanent recognition sign at the closest right-of-way to the airport entrance.

If in the judgment of the Sponsor or the Department, it is found that the adopting group is not meeting the terms and conditions of this agreement, upon 30 days notice, the Sponsor of the Department may terminate the adoption agreement. The Sponsor or the Department reserves the right to modif or cancel the program at any time.

The Sponsor recognizes the Group as the adopting organization for Airport, and the Group accepts the responsibility of working four times a year on this airport promoting a litter free, better maintained nd more appealing environment at the airport for a period beginning

September 1, 2025, and ending September 1, 2027.
(Minimum of two years.)

Jennifer Crum
Adopt-An-Airport Chairman (Print)

Signature of Sponsor (Mayor or Judge)


Authorized Signature for Group

Jeffrey Widmer
Sponsor Contact Name (Print)

RHS Robotics Team #1296 Full Metal Jacket
Name of Group

(972) 772-6453
Sponsor Contact's Daytime Phone Number

PO Box 59
Address of Group

Fate, TX 75132
City, State, Zip

+1 (214) 957-8795
Daytime Phone/Evening Phone

District Engineer
Texas Department of Transportation



ADOPT-AN-AIRPORT
RELEASE FOR PARTICIPANT UNDER 18 YEARS OF AGE

_____
(Date)

I, a member of the _____ , have attended the Adopt-An-Airport safety training program as a prerequisite to participation in the Adopt-An-Airport Program.

I do hereby release and discharge the State of Texas, the Texas Department of Transportation, the City and/or County of City of Rockwall and their officers, agents and employees, from all claims, demands and causes of action of every kind whatsoever for any damages and/or injuries which may result from my participation in the Adopt-An-Airport program and other voluntary activities on or near the airport.

I further agree to hold harmless the State of Texas, the Texas Department of Transportation, and the City and/or County of City of Rockwall and their officers, agents and employees, from liability for any damages or injuries resulting from any acts or failure to act on my part during my participation in said voluntary activities on or near the airport.

Individual's Name: _____

Parent's Name: _____

Address: _____

Revised May 2011

City of Rockwall
The New Horizon

Building Inspections Department
Monthly Report

July 2025

Permits

Total Permits Issued:	**442**
Building Permits:	45
Contractor Permits:	397
Total Commercial Permit Values:	**$6,232,758.43**
Building Permits:	$2,750,000.00
Contractor Permits:	$3,482,758.43
Total Fees Collected:	**$493,388.23**
Building Permits:	$376,616.34
Contractor Permits:	$116,771.89

Board of Adjustment

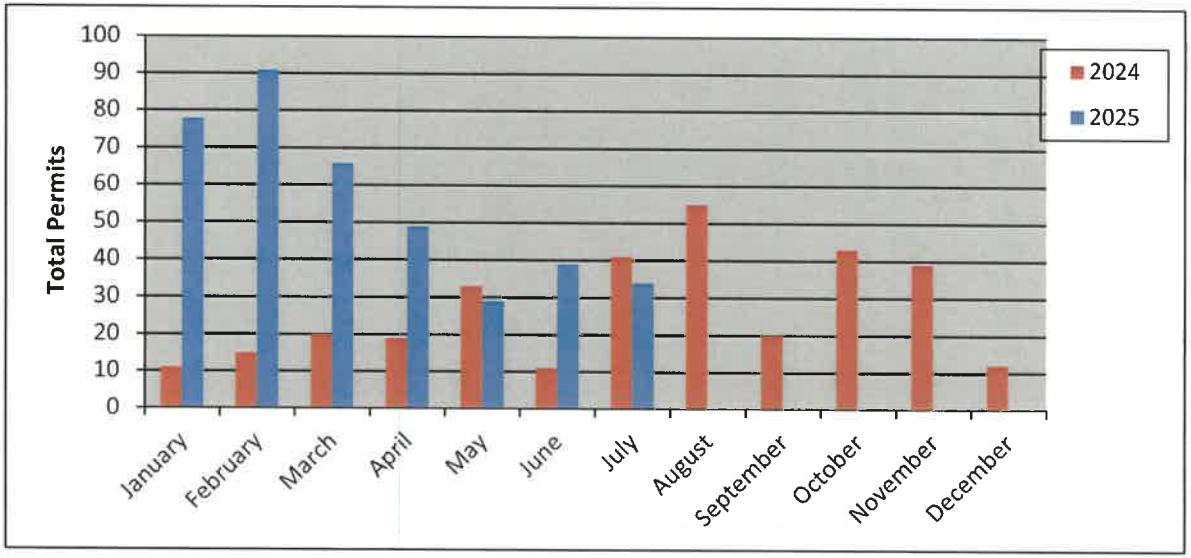
Board of Adjustment Cases:	**0**

City of Rockwall
PERMITS ISSUED - Summary by Type and Subtype
For the Period 7/1/2025 to 7/31/2025

Type/Subtype	# of Permits Issued	Valuation of Work	Fees Charged
Commercial Building Permit	52	$6,232,758.43	$229,109.14
Backflow Permit	1	500.00	$51.00
Certificate of Occupancy	2		$75.00
Concrete Permit	1	3,000.00	$96.65
Demolition	3		$153.00
Electrical Permit	9	902,223.44	$6,415.54
Fence Permit	1	180,000.00	$51.00
Irrigation Permit	4		$57,805.78
Mechanical Permit	4	199,389.99	$2,372.52
New Construction	3	2,750,000.00	$145,762.24
Plumbing Permit	4	3,500.00	$250.65
Remodel	10	1,824,885.00	$14,137.76
Retaining Wall Permit	2		$102.00
Roofing Permit	1	50,000.00	$76.50
Sign Permit	7	319,260.00	$1,759.50
Residential Building Permit	389		$263,769.09
Accessory Building Permit	4		$968.85
Addition	3		$426.81
Artificial Turf	4		$203.00
Backflow Permit	1		$76.50
Concrete Permit	3		$171.36
Driveway Permit	3		$345.17
Electrical Permit	7		$790.50
Fence Permit	95		$4,894.00
Generator	7		$1,071.00
Irrigation Permit	69		$5,277.00
Mechanical Permit	29		$3,567.50
New Single Family Residential	34		$228,948.44
Outdoor Kitchen Permit	1		$81.00
Patio Cover/Pergola	6		$790.50
Plumbing Permit	46		$3,570.00
Pool	14		$2,262.00
Remodel	3		$447.98
Retaining Wall Permit	13		$663.00
Roofing Permit	28		$2,065.50
Solar Panel Permit	2		$874.74
Takeline - Seawall	1		$51.00
Temporary Construction Trailer	1		$5,458.24
Window & Door Permit	15		$765.00
Short Term Rental	1		$510.00
Non-Owner-Occupied	1		$510.00
Totals:	442		$493,388.23

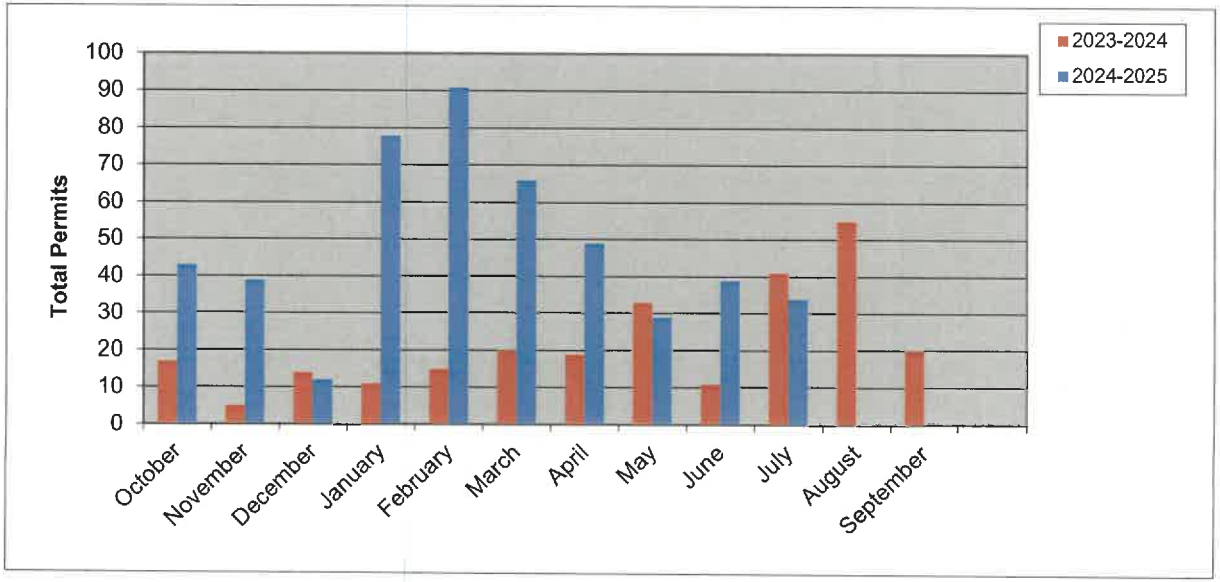
New Residential Permits Calendar Year

	Year	
	2024	2025
January	11	78
February	15	91
March	20	66
April	19	49
May	33	29
June	11	39
July	41	34
August	55	
September	20	
October	43	
November	39	
December	12	
Totals	319	386



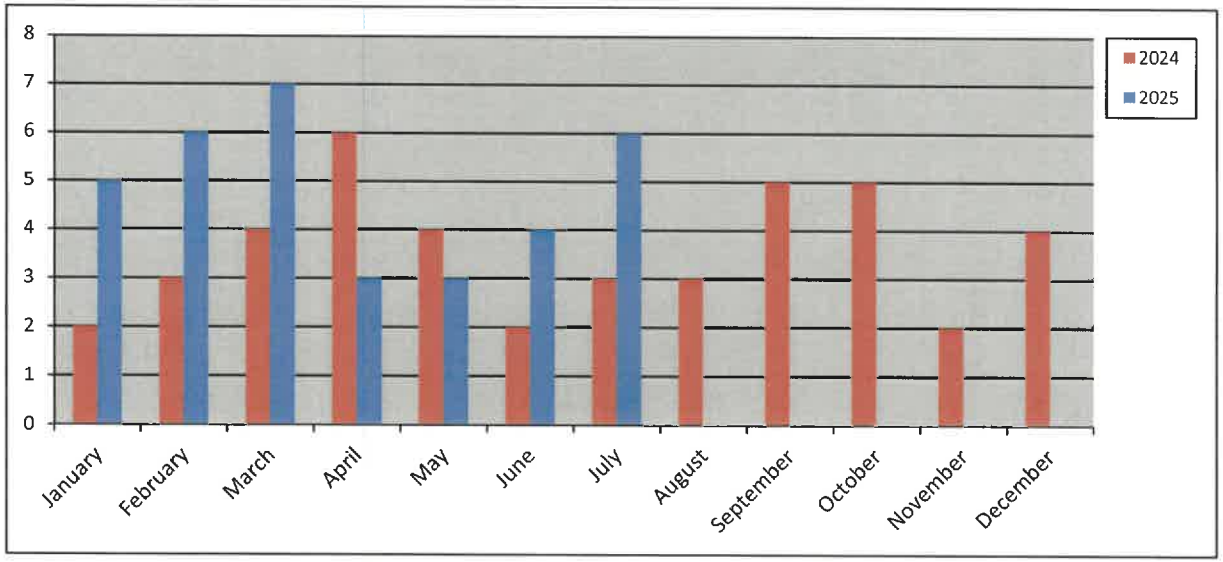
New Residential Permits Fiscal Year

	Year	
	2023-2024	2024-2025
October	17	43
November	5	39
December	14	12
January	11	78
February	15	91
March	20	66
April	19	49
May	33	29
June	11	39
July	41	34
August	55	
September	20	
Totals	**261**	**480**



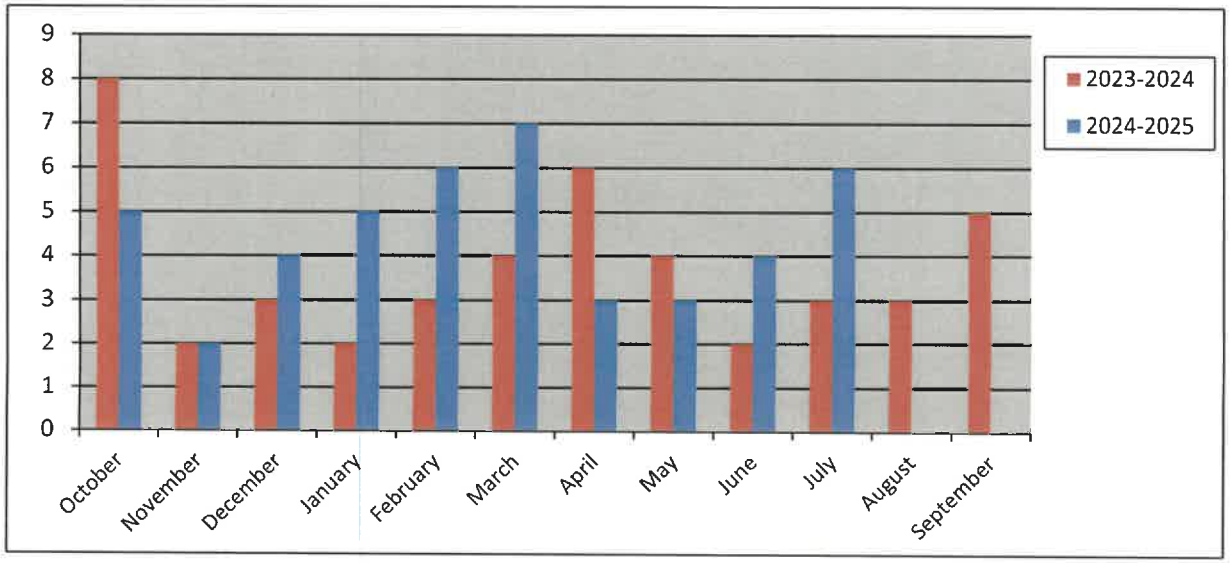
Residential Remodel/Additions Permits Calendar Year

	Year	
	2024	2025
January	2	5
February	3	6
March	4	7
April	6	3
May	4	3
June	2	4
July	3	6
August	3	
September	5	
October	5	
November	2	
December	4	
Totals	43	34



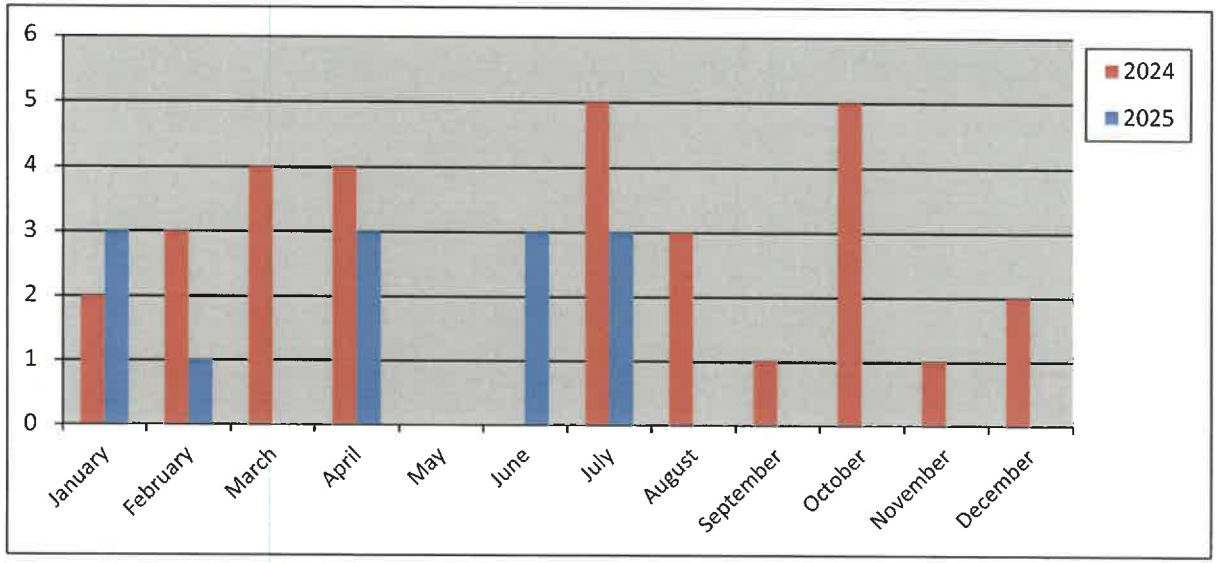
Residential Remodel/Additions Permits Fiscal Year

	Year	
	2023-2024	2024-2025
October	8	5
November	2	2
December	3	4
January	2	5
February	3	6
March	4	7
April	6	3
May	4	3
June	2	4
July	3	6
August	3	
September	5	
Totals	**45**	**45**



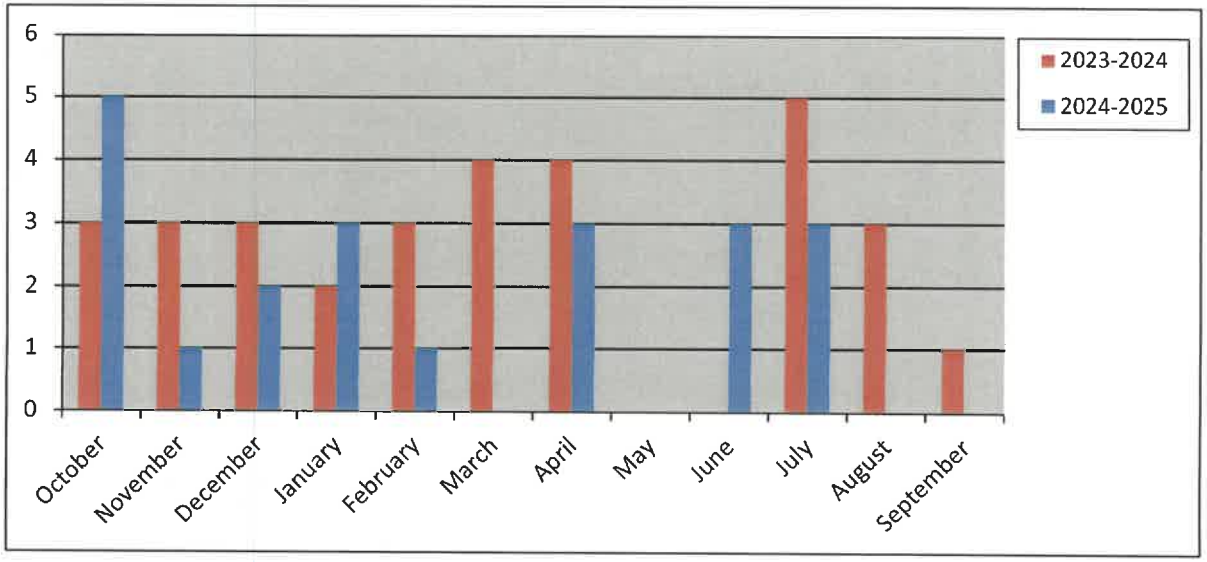
New Commercial Permits Calendar Year

	Year	
	2024	2025
January	2	3
February	3	1
March	4	0
April	4	3
May	0	0
June	0	3
July	5	3
August	3	
September	1	
October	5	
November	1	
December	2	
Totals	**30**	**13**



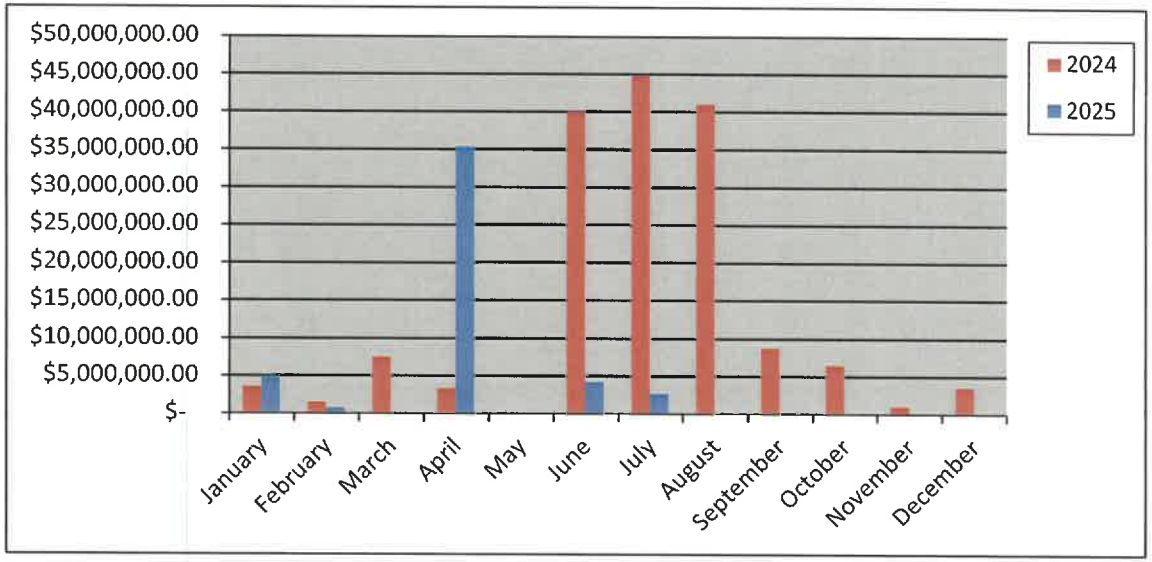
New Commercial Permits Fiscal Year

	Year	
	2023-2024	2024-2025
October	3	5
November	3	1
December	3	2
January	2	3
February	3	1
March	4	0
April	4	3
May	0	0
June	0	3
July	5	3
August	3	
September	1	
Totals	**31**	**21**



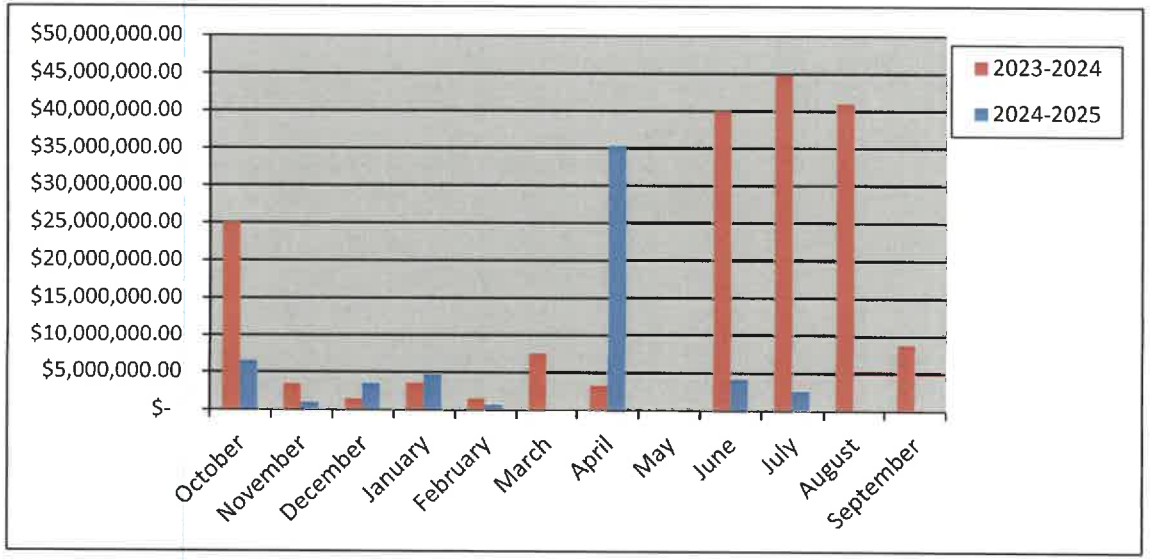
New Commercial Value Calendar Year

Year	2024	2025
January	$ 3,628,000.00	$ 4,800,000.00
February	$ 1,600,000.00	$ 850,000.00
March	$ 7,573,400.00	$ -
April	$ 3,400,000.00	$ 35,348,077.00
May	$ -	$ -
June	$ 40,015,846.78	$ 4,262,000.00
July	$ 44,803,145.65	$ 2,750,000.00
August	$ 41,008,367.00	
September	$ 8,800,000.00	
October	$ 6,526,233.00	
November	$ 1,100,000.00	
December	$ 3,600,000.00	
Totals	**$ 162,054,992.43**	**$ 48,010,077.00**



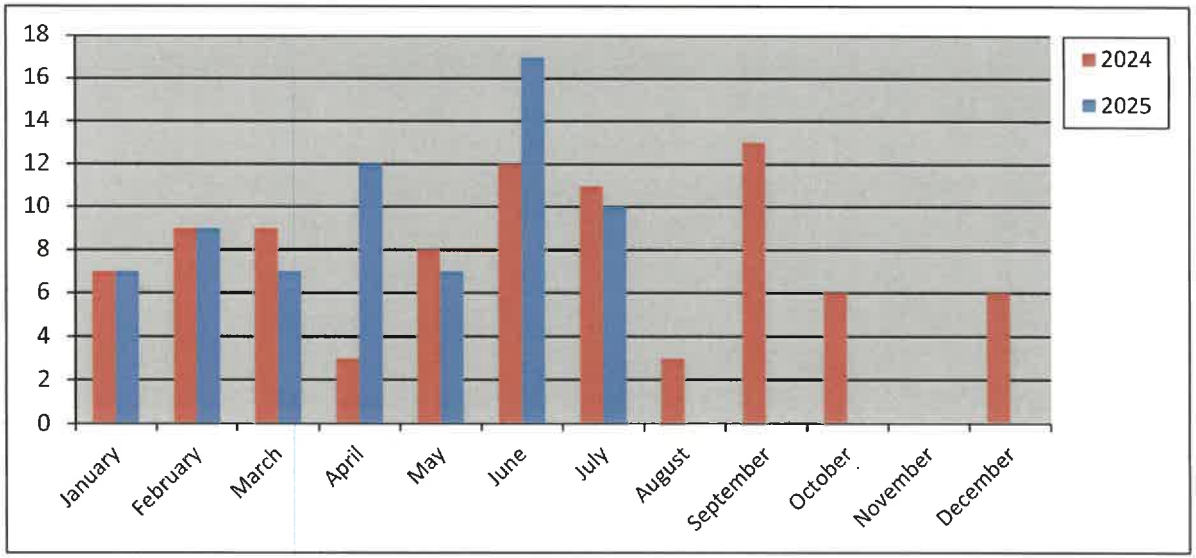
New Commercial Value Fiscal Year

Year	2023-2024	2024-2025
October	$ 25,014,439.00	$ 6,526,233.00
November	$ 3,500,000.00	$ 1,100,000.00
December	$ 1,539,000.00	$ 3,600,000.00
January	$ 3,628,000.00	$ 4,800,000.00
February	$ 1,600,000.00	$ 850,000.00
March	$ 7,573,400.00	$ -
April	$ 3,400,000.00	$ 35,348,077.00
May	$ -	$ -
June	$ 40,015,846.78	$ 4,262,000.00
July	$ 44,803,145.65	$ 2,750,000.00
August	$ 41,008,367.00	
September	$ 8,800,000.00	
Totals	**$ 180,882,198.43**	**$ 59,236,310.00**



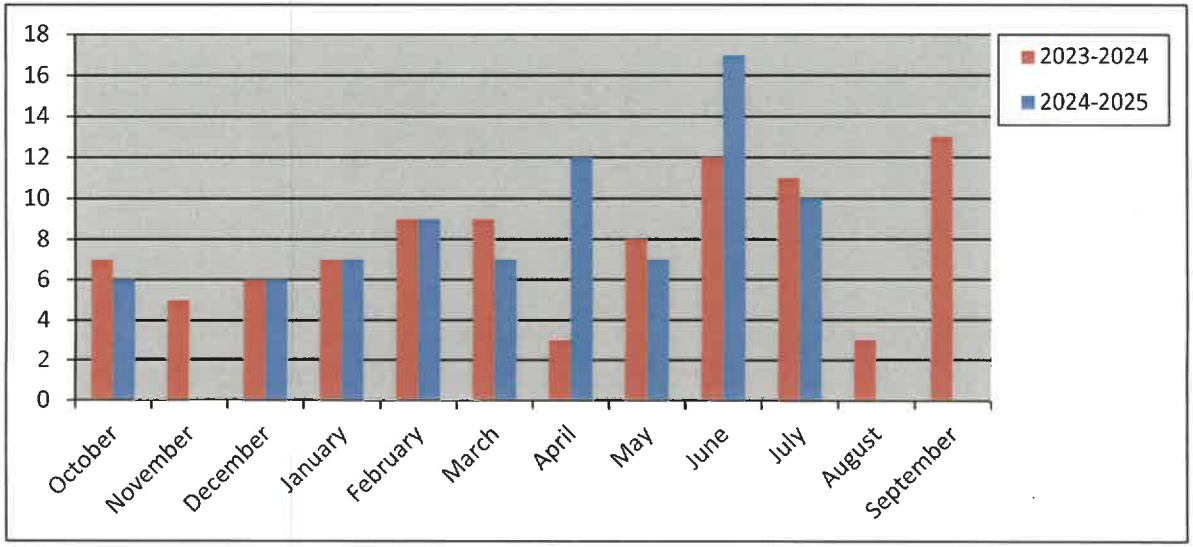
Commercial Additions/Remodel Permits Calendar Year

Year		
	2024	2025
January	7	7
February	9	9
March	9	7
April	3	12
May	8	7
June	12	17
July	11	10
August	3	
September	13	
October	6	
November	0	
December	6	
Totals	**87**	**69**



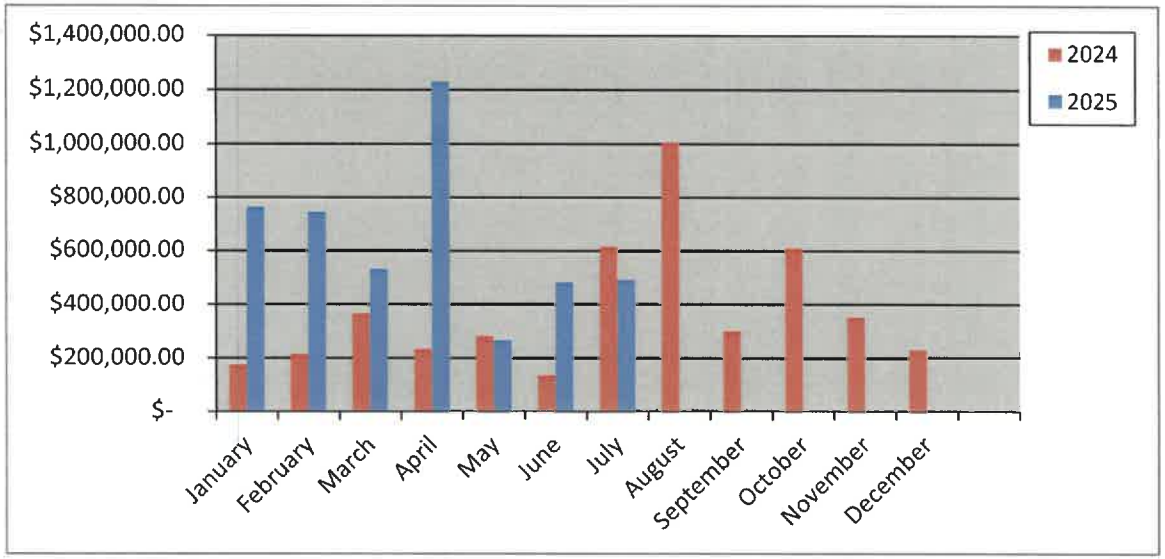
Commercial Additions/Remodel Permits Fiscal Year

Year		
	2023-2024	2024-2025
October	7	6
November	5	0
December	6	6
January	7	7
February	9	9
March	9	7
April	3	12
May	8	7
June	12	17
July	11	10
August	3	
September	13	
Totals	**93**	**81**



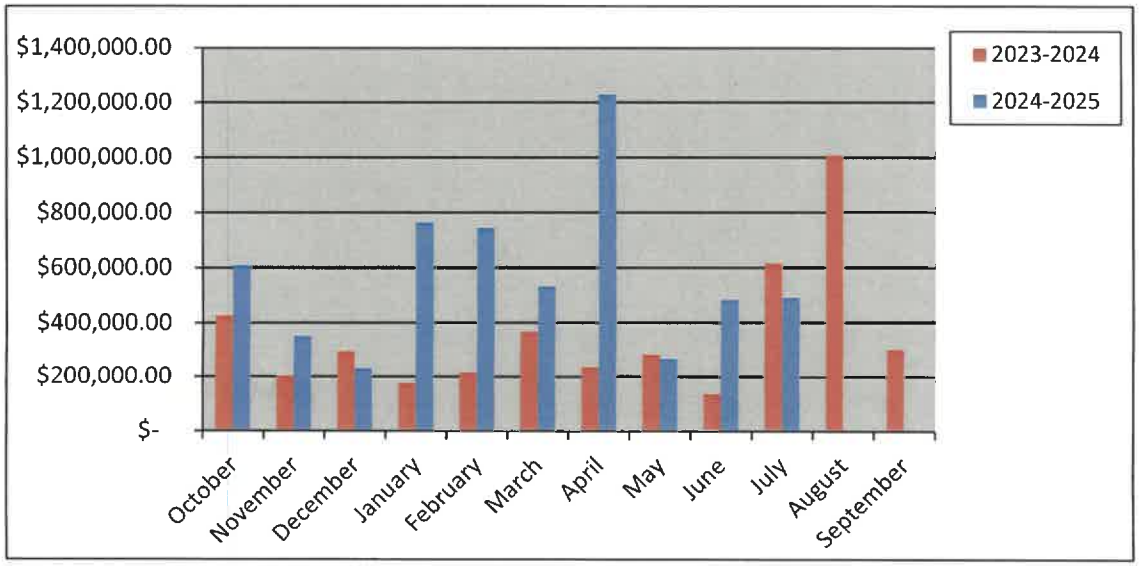
Total Fees Collected Calendar Year

Year	2024	2025
January	$ 177,441.82	$ 764,930.75
February	$ 217,495.76	$ 745,613.47
March	$ 368,481.32	$ 533,967.61
April	$ 236,650.24	$ 1,230,931.00
May	$ 283,718.89	$ 268,369.56
June	$ 137,783.50	$ 485,601.80
July	$ 615,851.86	$ 493,388.23
August	$ 1,007,731.91	
September	$ 300,912.22	
October	$ 610,616.91	
November	$ 353,133.50	
December	$ 232,852.46	
Totals	**$ 4,542,670.39**	**$ 4,522,802.42**



Total Fees Collected Fiscal Year

Year	2023-2024	2024-2025
October	$ 428,622.49	$ 610,616.91
November	$ 204,858.87	$ 353,133.50
December	$ 295,452.22	$ 232,852.46
January	$ 177,441.82	$ 764,930.75
February	$ 217,495.76	$ 745,613.47
March	$ 368,481.32	$ 533,967.61
April	$ 236,650.24	$ 1,230,931.20
May	$ 283,718.89	$ 268,369.56
June	$ 137,783.50	$ 485,601.80
July	$ 615,851.86	$ 493,388.23
August	$ 1,007,731.91	
September	$ 300,912.22	
Totals	**$ 4,275,001.10**	**$ 5,719,405.49**



CERTIFICATES OF OCCUPANCY ISSUED

For the Period 7/1/2025 to 7/31/2025

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2024-155 09/11/2024 07/30/2025	Certificate of Occupancy ISSUED Chipotle Mexican Grill	3000 N GOLIAD ST, ROCKWALL, TX, 75087		$76.50	$76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	D4 Construction Services	4121 Main Street	Rowlett	TX	75030
Business Owner	Chipotle Mexican Grill of Colorado	PO Box 182566	Columbus	OH	43218
Property Owner	DuWest Realty	4403 N. Central Expressway	Dallas	TX	75205
Inspection Report Contact	Bill Perry	385 S. Goliad St.	Rockwall	TX	75087
Contact	Benjamin Rizzo		Fredericksburg	TX	78624

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2024-196 12/12/2024 07/02/2025	Certificate of Occupancy ISSUED 7-Eleven Convenience Store #34353C	3520 HORIZON RD, ROCKWALL, TX 75032		$76.50	$76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Tessa Ilaoa	217 E Main Street #819	Royse City	TX	75189
Business Owner	KSHD LLC 972-771-1633	3520 Horizon Rd	Rockwall	TX	75032
Property Owner	7-Eleven Inc	PO Box 139044	Dallas	TX	75313
Inspection Report Contact	Chandulal Munjani (Munjani)	3520 Horizon Rd	Rockwall	TX	75032
Contact	Chandulal Munjani				

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-101 07/09/2025 07/21/2025	Certificate of Occupancy ISSUED Rockwall Weight Loss, LLC	207 E RUSK ST, 200, ROCKWALL, TX, 75087		$76.50	$76.50

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-105 07/21/2025 07/30/2025	Certificate of Occupancy ISSUED Dribben Family Trust	959 W RALPH HALL PKWY, 101, ROCKWALL, TX, 75032		$76.50	$76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Gaby Puerta	959 W Ralph Hall Pkwy	Rockwall	TX	75032
Business Owner	Dribben Family Trust	959 W. Ralph Hall Pkwy, Ste. 101	Rockwall	TX	75032
Property Owner	Dribben Family Trust	959 W. Ralph Hall Pkwy, Ste. 101	Rockwall	TX	75032
Inspection Report Contact	Gaby Puerta	935 W Ralph Hall Pkwy, Ste 101	Rockwall	TX	75032

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-24 02/05/2025 07/17/2025	Certificate of Occupancy ISSUED ROCKWALL DENTISTRY AND ORTHODONTICS	1039 E INTERSTATE 30, 103, ROCKWALL, TX, 75032		$76.50	$76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	R J Lander Construction	12740 Hillcrest Rd	Dallas	TX	75230
Business Owner	PACIFIC DENTAL SERVICES	2044 CALIFORNIA AVENUE	Corona	CA	92881
Property Owner	CTO23 ROCKWALL LLC	1140 N WILLIAMSON BLVD STE 140	DAYTONA BEACH	FL	32114
Inspection Report Contact	Bob Lander	12740 Hillcrest Rd	Dallas	TX	75230

Contractors

Permit Number	Permit Type	Site Address		Total Fees	
Application Date	Subtype	Parcel Number			
Issue Date	Status of Permit	Subdivision Name			
	Business Name	Plan Number	Valuation	Total SQFT	Fees Paid
Contractors					

CO2025-47 Certificate of Occupancy
03/25/2025
07/17/2025 ISSUED
7 Eleven #42609
1200 CORPORATE CROSSING, ROCKWALL, TX, 75032
$76.50 $76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Dan Tracht	5700 Granite Parkway, Suite 940	Plano	TX	75024
Business Owner	7-Eleven, Inc.	1200 Corporate Crossing	Rockwall	TX	75032
Property Owner	RockCorp SEI, LLC	PO Box 2431	Frisco	TX	75034
Inspection Report Contact	Dan Tracht	5700 Granite Parkway, Suite 940	Plano	TX	75024

Contractors

CO2025-53 Certificate of Occupancy
04/02/2025
07/18/2025 ISSUED
Corban Discovery - Discovery Leasehold LLC
2350 DISCOVERY BLVD, ROCKWALL, TX, 75032
$76.50 $76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Corban Discovery	2350 Discovery Blvd	Rockwall	TX	75032
Business Owner	Discovery Leasehold LLC	3425 Boone Rd SE	Salem	OR	97317
Property Owner	Discovery Leasehold LLC	3425 Boone Rd SE	Salem	OR	97317
Inspection Report Contact	Vivian Mier	2350 Discovery Blvd	Rockwall	TX	75032

Contractors

CO2025-55 Certificate of Occupancy
04/14/2025
07/10/2025 ISSUED
Fujiaire US LLC
382 RANCH TRAIL, ROCKWALL, TX, 75032
$76.50 $76.50

Permit Number | **Permit Type** | **Site Address** | | **Total Fees**
Application Date | **Subtype** | **Parcel Number** | | |
Issue Date | **Status of Permit** | **Subdivision Name** | | |
Business Name | **Plan Number** | **Valuation** | **Total SQFT** | **Fees Paid**

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	zhengquan li	370 ranch trl	rockwall	TX	75032
Business Owner	Zhengquan Li	370 Ranch Trail	Rockwall	TX	75032
Property Owner	Zalomante LLC	370 ranch trl	rockwall	TX	75032
Inspection Report Contact	zhengquan li	370 ranch trl	rockwall	TX	75032

Contractors

CO2025-72 Certificate of Occupancy
05/15/2025
07/08/2025 ISSUED
Monarch and Co. Beauty Studio
709 W RUSK ST, ROCKWALL, TX, 75087
$76.50 $76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Bradley Smith	467 Rivendale Way	Royse City	TX	75189
Business Owner	McKenna Smith	709 W Rusk Street, Suite A	Rockwall	TX	75087
Property Owner	Ridge Pointe Commercial Real Estate	102 S Goliad Street, Suite 200	Rockwall	TX	75087
Inspection Report Contact	Bradley Smith				

Contractors

CO2025-76 Certificate of Occupancy
05/27/2025
07/11/2025 ISSUED
GENUINE DENTISTRY
3005 N GOLIAD ST, 110, ROCKWALL, TX, 75087
$76.50 $76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Scott Eldridge	15660 Dallas Parkway Ste 925	Dallas	TX	75248
Business Owner	DFW Dental Associates, PA	15660 Dallas Parkway Ste 925	Dallas	TX	75248
Property Owner	JCDB Goliad Holdings LLC	8350 N Central Expry Ste 1313	Dallas	TX	75206
Inspection Report Contact	Scott Eldridge	15660 Dallas Parkway Suite 925	Dallas	TX	75248

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-77 05/29/2025 07/24/2025	Certificate of Occupancy ISSUED Elegance Dental Studio DBA Lakeshore Dental	3045 N GOLIAD ST, 105, ROCKWALL, TX, 75087		$76.50	$76.50

Contractors

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Noor Al Saeed	3045 N Goliad St Ste 105	Rockwall	tx	75087
Business Owner	Noor Al Saeed	3045 N Goliad St Ste 105	Rockwall	TX	75087
Property Owner	Abdul Khan	1002 Creekwood Dr	Garland	TX	75044
Inspection Report Contact	Noor Al Saeed	3045 N Goliad St Ste 105	Rockwall	TX	75087

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-82 06/03/2025 07/15/2025	Certificate of Occupancy ISSUED Life Elixirs LLC DBA Nekter Juice Bar Rockwall	1053 E INTERSTATE 30, 111, ROCKWALL, TX, 75032		$76.50	$76.50

Contractors

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Shelby Galindo	3000 Statler Drive	Plano	TX	75075
Business Owner	Asma Ziadeh	1053 E Interstate 30, 111	Rockwall	TX	75032
Business Owner	Dakota Galindo	3000 Statler Drive	Plano	TX	75075
Inspection Report Contact	Shelby Galindo	3000 Statler Drive	Plano	TX	75075
Property Owner	tbd				

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-89 06/18/2025 07/25/2025	Certificate of Occupancy ISSUED Vigor Way Plaza (SHELL BUILDING)	550 VIGOR WAY, ROCKWALL, TX, 75087		$76.50	$76.50

Permit Number	Permit Type	Site Address			Total Fees	
Application Date	Subtype	Parcel Number				
Issue Date	Status of Permit	Subdivision Name				
	Business Name	Plan Number	Valuation		Total SQFT	Fees Paid

Contact Type	Contact Name Business Phone	Contact Address			
Applicant	Kade Snodgrass	2703 Telecom Pkwy	Richardson	TX	75082
Business Owner	Brian Berry	4210 Ridge Rd	Heath	TX	75032
Property Owner	Brian Berry	4210 Ridge Rd	Heath	TX	75032
Inspection Report Contact	William Perry				

Contractors

CO2025-93 Certificate of Occupancy
06/20/2025
07/01/2025 ISSUED
Simply Littles
203 S FANNIN ST,
ROCKWALL, TX 75087
$76.50 $76.50

Contact Type	Contact Name Business Phone	Contact Address			
Applicant	Kaitlin Leahy	1070 Hidden Lakes Way	Rockwall	TX	75087
Business Owner	Kaitlin Leahy	203 S FANNIN ST	Rockwall	TX	75087
Property Owner	Gunnar Ledermann	305 S Fannin Street	Rockwall	TX	75087
Inspection Report Contact	Anderson Leahy	1070 Hidden Lakes Way	Rockwall	TX	75087

Contractors

CO2025-94 Certificate of Occupancy
06/23/2025
07/02/2025 ISSUED
Jay Trusty State Farm
2861 RIDGE RD, 111,
ROCKWALL, TX, 75032
$76.50 $76.50

Contact Type	Contact Name Business Phone	Contact Address			
Applicant	Jay Trusty	208 Golden Run Drive	Fate	TX	75189
Business Owner	Jay Trusty	2861 RIDGE RD, 111	Rockwall	TX	75032
Property Owner	Ritter Managment	580 Decker Drive, Suite 203	Irving	TX	75062
Inspection Report Contact	Jay Trusty	208 Golden Run Drive	Fate	TX	75189

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-98 06/30/2025 07/15/2025	Certificate of Occupancy ISSUED New Path Counseling & Wellness, PLLC	1101 RIDGE RD, SUITE 133, ROCKWALL, TX, 75087		$76.50	$76.50

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Lauren Butcher	444 Butternut Dr	Fate	Tx	75087
Business Owner	Lauren Butcher	1101 Ridge Rd., Suite 133	Rockwall	Tx	75087
Property Owner	Ridge Road Partners, LP	106 E Rusk St Ste 200	Rockwall	Tx	75087
Inspection Report Contact	Lauren Butcher	Butternut dr	Fate	TX	75087

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
CO2025-99 07/08/2025 07/08/2025	Certificate of Occupancy COPENDREVW FAKE CASE	385 S GOLIAD ST		$76.50	$0.00

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Oly Powers				

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
COM2023-4046 08/21/2023 07/30/2025	Commercial Building Permit Certificate of Occupancy CLOSED CURIOSITY	116 E Rusk Street, Suite A, Rockwall, TX 75087		$76.50 263.00	$0.00

Contact Type	Contact Name / Business Phone	Contact Address			
Business Owner	Lori Hendricks 972-832-8800	116-A E Rusk St	Rockwall	TX	75087
Property Owner	Hendrick 7 Properties LLC Series 2	5903 Volunteer Place	Rockwall	TX	75032

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
COM2023-5730 11/13/2023 07/23/2025	Commercial Building Permit Certificate of Occupancy ISSUED Brooke & Blue LLC	106 N San Jacinto Street, Rockwall, TX 75087		$75.00 1,700.00	$75.00

Contact Type	Contact Name / Business Phone	Contact Address			
Business Owner	Jimmie Dale 214-534-4167	106 N San Jacinto Street	Rockwall	TX	75087
Property Owner	JS2 Properties LLC	1717 Main Street, #2950	Dallas	TX	75201
Applicant	Jimmie Dale	106 N San Jacinto Street	Rockwall	TX	75087
Inspection Report Contact	Emma Dickerson	106 N San Jacinto Street	Rockwall	TX	75087

Contractors

Permit Number / Application Date / Issue Date	Permit Type / Subtype / Status of Permit / Business Name	Site Address / Parcel Number / Subdivision Name / Plan Number	Valuation	Total Fees / Total SQFT	Fees Paid
TCO2025-97 06/26/2025 07/01/2025	Temporary Certificate of Occupancy ISSUED Vigor Way Plaza (SHELL BUILDING)	550 VIGOR WAY, ROCKWALL, TX 75087		$306.00	$306.00

Contact Type	Contact Name / Business Phone	Contact Address			
Applicant	Kade Snodgrass	2703 Telecom Pkwy	Richardson	TX	75082
Business Owner	Brian Berry	4210 Ridge Rd	Heath	TX	75032
Property Owner	Brian Berry	4210 Ridge Rd	Heath	TX	75032
Inspection Report Contact	Kade Snodgrass				

Contractors

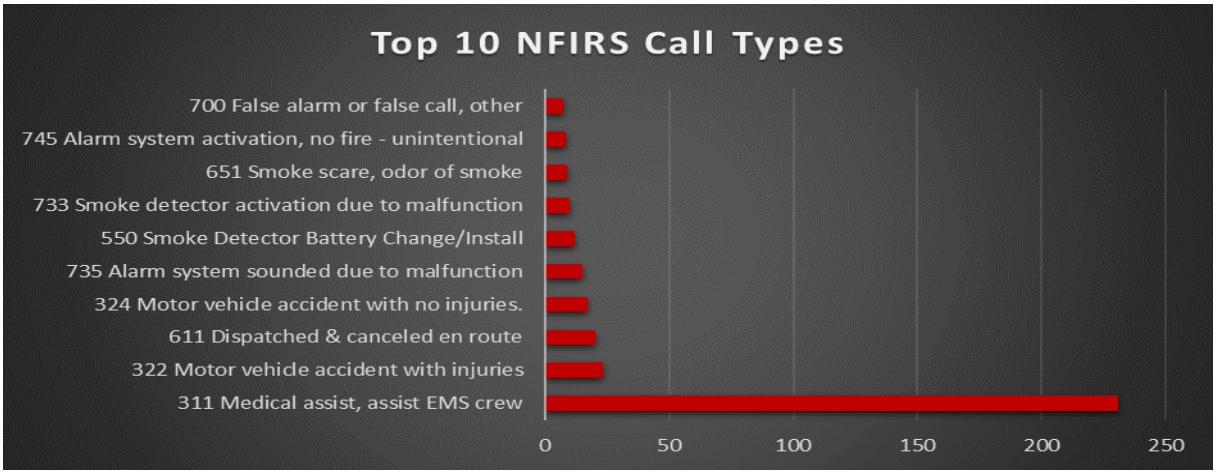
20

Total Valuation:
Total Fees: $1,758.00
Total Fees Paid: $1,605.00



July 2025

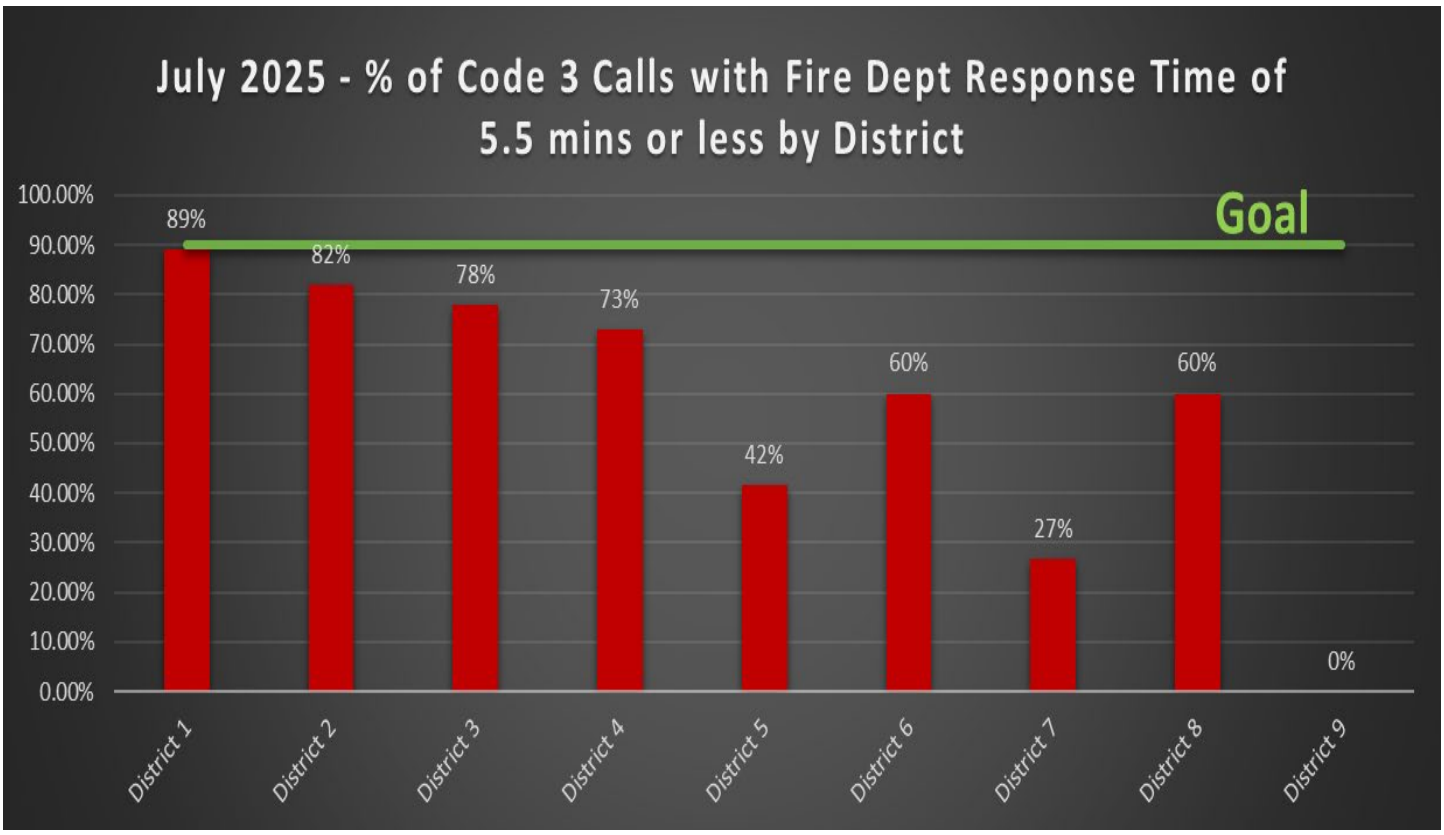
Monthly Report



All Calls By NFIRS Call Type	Incident Count
100 Fire, other	1
118 Trash or rubbish fire, contained	1
131 Passenger vehicle fire (cars, pickups, SUV's)	3
132 Road freight or transport vehicle fire (Commercial Vehicles)	1
143 Grass fire	1
150 OTHER Outside rubbish fire	1
161 Outside storage fire	1
212 Overpressure rupture of steam boiler	1
311 Medical assist, assist EMS crew	231
322 Motor vehicle accident with injuries	23
324 Motor vehicle accident with no injuries.	17
342 Search for person in water	1
352 Extrication of victim(s) from vehicle	3
412 Gas leak (natural gas or LPG)	6
422 Chemical spill or leak	1
424 Carbon monoxide incident	1
440 Electrical wiring/equipment problem, other	1
444 Power line down	2
445 Arcing, shorted electrical equipment	2
522 Water or steam leak	4
531 Smoke or odor removal	3
550 Public service assistance, other	4
550 Smoke Detector Battery Change/Install	12
551 Assist police or other governmental agency	2
553 Public service	3
561 Unauthorized burning	1
600 Good intent call, other	3
611 Dispatched & canceled en route	20
622 No incident found on arrival at dispatch address	6
650 Steam, other gas mistaken for smoke, other	2
651 Smoke scare, odor of smoke	9
652 Steam, vapor, fog or dust thought to be smoke	1
700 False alarm or false call, other	7
711 Municipal alarm system, malicious false alarm	1
714 Central station, malicious false alarm	1
715 Local alarm system, malicious false alarm	1
731 Sprinkler activation due to malfunction	2
733 Smoke detector activation due to malfunction	10
734 Heat detector activation due to malfunction	1
735 Alarm system sounded due to malfunction	15
736 CO detector activation due to malfunction	2
740 Unintentional transmission of alarm, other	1
743 Smoke detector activation, no fire - unintentional	3
744 Detector activation, no fire - unintentional	2
745 Alarm system activation, no fire - unintentional	8
746 Carbon monoxide detector activation, no CO	2
900 Special type of incident, other	1
Grand Total	**425**

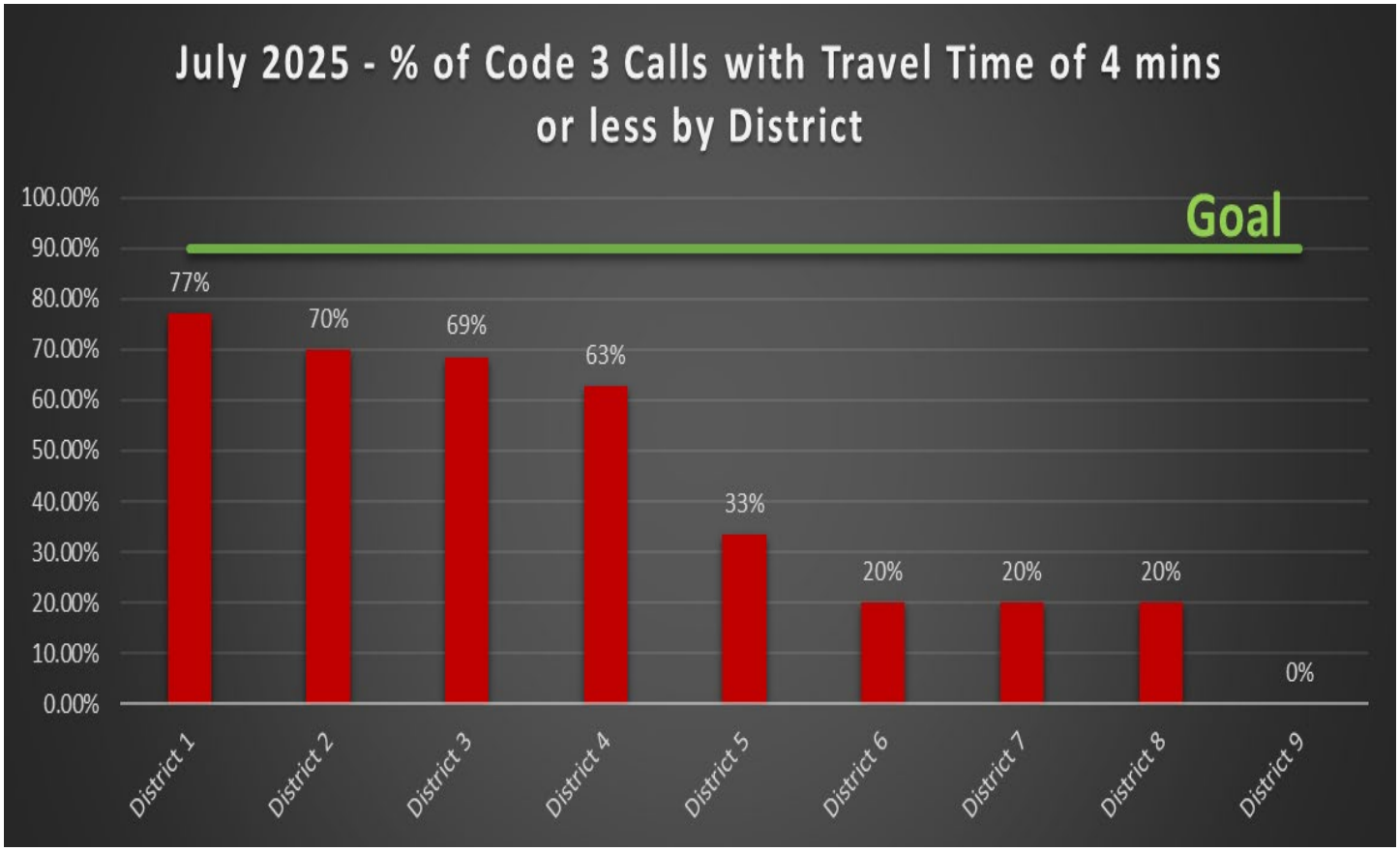
July 2025 Dispatch to Arrival Analysis

District	Total Number of Calls	Percent of Runs per District	Number of Calls in 5.5 mins or Less	Average FD Response Time Minutes	% in 5.5 min or less	Goal of 90%
District 1	92	26%	82	0:04:12	89%	90%
District 2	116	32%	95	0:05:42	82%	90%
District 3	54	15%	42	0:04:51	78%	90%
District 4	59	16%	43	0:05:07	73%	90%
District 5	12	3%	5	0:07:10	42%	90%
District 6	5	1%	3	0:05:40	60%	90%
District 7	15	4%	4	0:06:36	27%	90%
District 8	5	1%	3	0:05:07	60%	90%
District 9	2	1%	0	0:14:35	0%	90%
Department	360	100%	277	0:05:13	77%	90%



June 2025 Travel Times by District

District	Total Number of Calls	Percent of Runs per District	Number of Calls in 4 or Less	Average Travel Time Minutes	% in 4 min or less	Goal of 90%
District 1	92	26%	71	0:03:04	77%	90%
District 2	116	32%	81	0:04:50	70%	90%
District 3	54	15%	37	0:04:08	69%	90%
District 4	59	16%	37	0:04:16	63%	90%
District 5	12	3%	4	0:06:16	33%	90%
District 6	5	1%	1	0:05:00	20%	90%
District 7	15	4%	3	0:05:48	20%	90%
District 8	5	1%	1	0:04:46	20%	90%
District 9	2	1%	0	0:13:13	0%	90%
Department	360	100%	235	0:04:19	65%	90%



Total Dollar Losses

July 2025

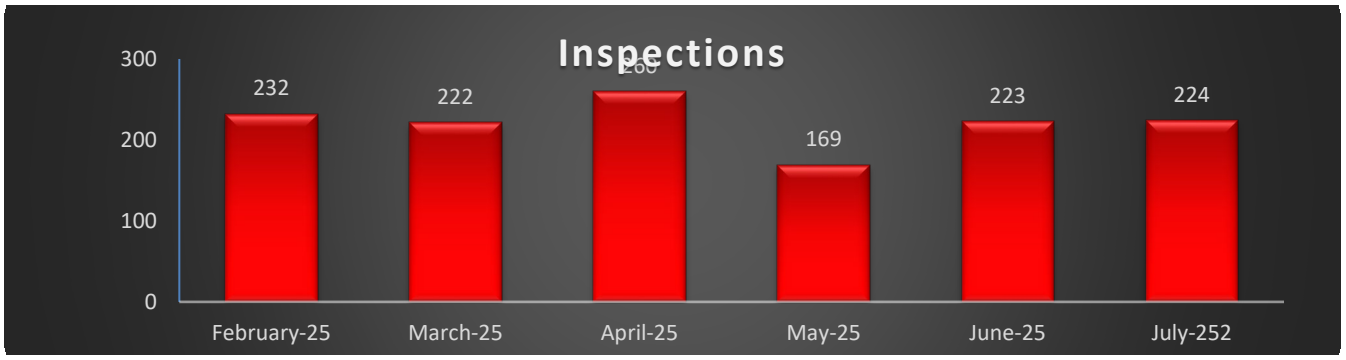
Print Date/Time: 08/14/2025 08:39
Login ID: rck\dgang
Layer: All
Areas: All

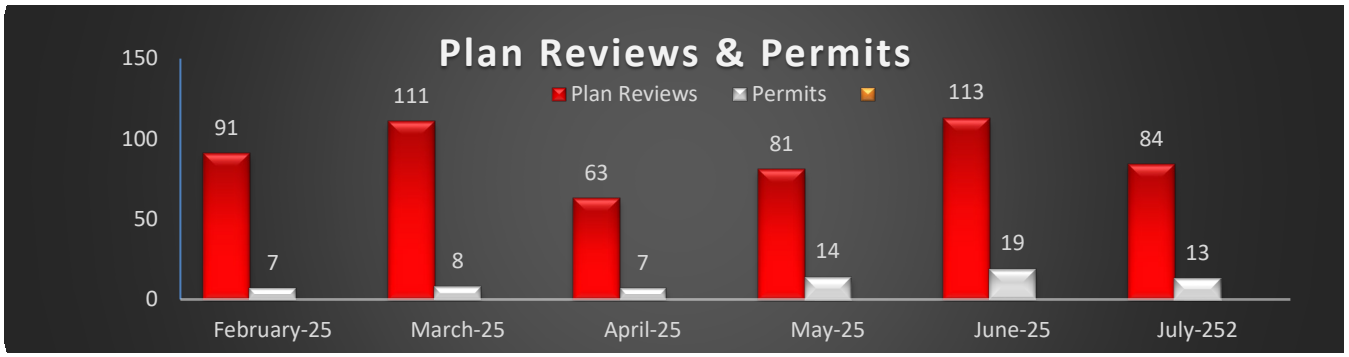
Rockwall Fire Department

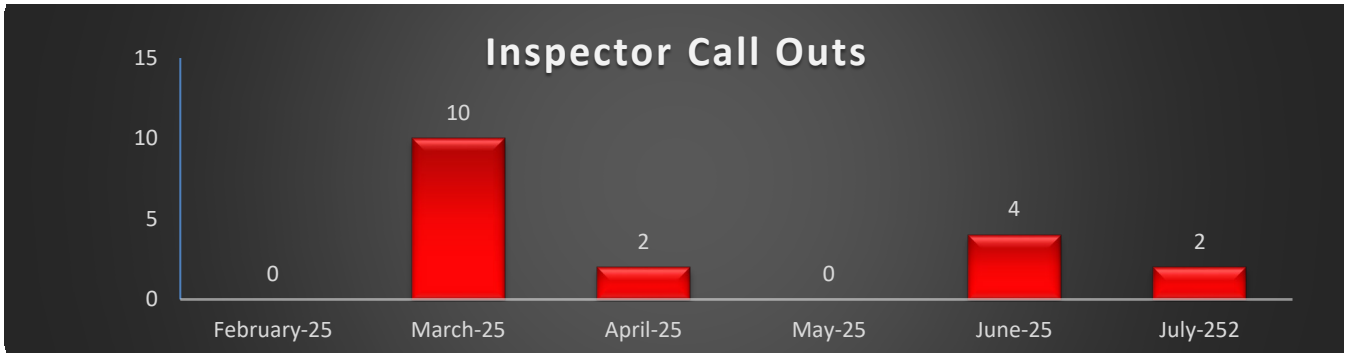
ORI Number: TX504
Incident Type: All
Station: All

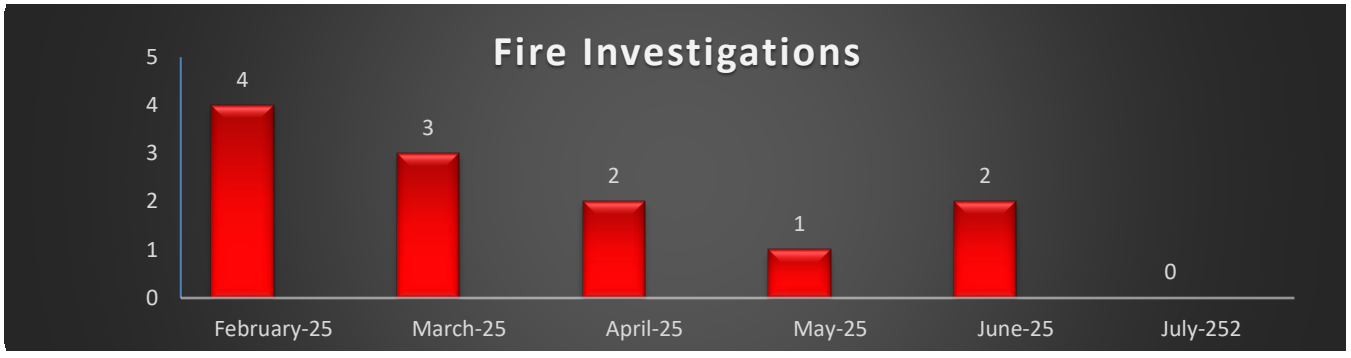
	Current Month	Last Month	Same Month Last Year	Year To Date	Last Year To Date
Total Property Loss:	$26,000.00	$224,000.00	$0.00	$1,424,870.00	$48,000.00
Total Content Loss:	$1,000.00	$100,000.00	$0.00	$274,000.00	$14,000.00
Total Property Pre-Incident Value:	$26,000.00	$463,973.00	$0.00	$19,972,506.00	$518,574.00
Total Contents Pre-Incident Value	$1,000.00	$120,000.00	$0.00	$838,455.00	$35,000.00
Total Losses:	$27,000.00	$324,000.00	$.00	$1,698,870.00	$27,000.00
Total Value:	$27,000.00	$583,973.00	$.00	$20,810,961.00	$553,574.00

Fire Prevention, Education, & Investigations Division Monthly Report
July 2025









ROCKWALL PARKS & RECREATION

Monthly Report
July 2025

GO OUTSIDE AND PLAY
PLAYROCKWALL.COM



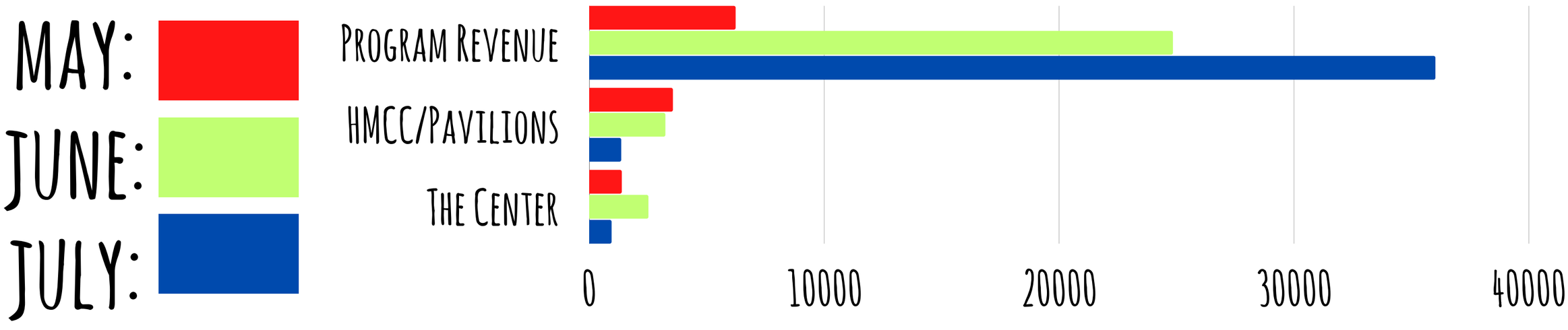








REVENUE NUMBERS



PARKS PROJECT UPDATE – JULY 2025



HARRY MYERS POOL: PUMP REBUILD



ROCKWALL COUNTY HISTORICAL MUSEUM: TRAIL AND GRADING



NORTHSHORE PARK: SOCCER FIELD RENOVATIONS

Other Projects

ASSIST WITH EVENTS AND CLEAN UP OF PARKS

Rockwall Police Department

Monthly Activity Report

July-2025

ACTIVITY	CURRENT MONTH JULY	PREVIOUS MONTH JUNE	YTD 2025	YTD 2024	YTD % CHANGE
PART 1 OFFENSES					
Homicide / Manslaughter	0	0	0	0	**0.00%**
Sexual Assault	1	0	12	5	**140.00%**
Robbery	0	0	2	4	**-50.00%**
Aggravated Assault	3	5	14	23	**-39.13%**
Burglary	2	3	18	36	**-50.00%**
Larceny	56	38	285	319	**-10.66%**
Motor Vehicle Theft	1	2	14	17	**-17.65%**
TOTAL PART I	**63**	**72**	**345**	**404**	**-14.60%**
TOTAL PART II	**121**	**125**	**845**	**733**	**15.28%**
TOTAL OFFENSES	**184**	**197**	**1190**	**1137**	**4.66%**
ADDITIONAL STATISTICS					
FAMILY VIOLENCE	14	23	115	104	**10.58%**
D.W.I.	16	12	98	85	**15.29%**
ARRESTS					
FELONY	16	27	145	139	**4.32%**
MISDEMEANOR	57	49	366	325	**12.62%**
WARRANT ARREST	11	7	53	56	**-5.36%**
JUVENILE	2	5	41	36	**13.89%**
TOTAL ARRESTS	**86**	**88**	**605**	**556**	**8.81%**
DISPATCH					
CALLS FOR SERVICE	2187	2111	14751	16543	**-10.83%**
ACCIDENTS					
INJURY	1	1	11	10	**10.00%**
NON-INJURY	115	104	773	846	**-8.63%**
FATALITY	0	0	0	1	**-100.00%**
TOTAL	**116**	**105**	**784**	**857**	**-8.52%**
FALSE ALARMS					
RESIDENT ALARMS	45	53	332	334	**-0.60%**
BUSINESS ALARMS	93	159	901	1002	**-10.08%**
TOTAL FALSE ALARMS	**138**	**212**	**1233**	**1336**	**-7.71%**
Estimated Lost Hours	**91.08**	**139.92**	**813.78**	**881.76**	**-7.71%**
Estimated Cost	**$2,166.60**	**$3,328.40**	**$19,358.10**	**$20,975.20**	**-7.71%**

ROCKWALL NARCOTICS UNIT

Number of Cases	**3**
Arrests	**6**
Search Warrants	**2**
Agency Assists	**2**
Seized	
GHB	10g
THC	150g
Methamphetamine	2,050g
Firearms	2

Rockwall Police Department

Dispatch and Response Times

July 2025

Police Department

	Average Response Time		
Priority 1		Number of Calls	**161**
Call to Dispatch	0:00:44		
Call to Arrival	0:05:12		
% over 7 minutes	24%		

	Average Response Time		
Priority 2		Number of Calls	**806**
Call to Dispatch	0:02:14		
Call to Arrival	0:08:53		
% over 7 minutes	15%		

	Average Response Time		
Priority 3		Number of Calls	**50**
Call to Dispatch	0:01:05		
Call to Arrival	0:10:06		
% over 7 minutes	38%		

Average dispatch response time goals are as follows:
Priority 1: 1 Minute
Priority 2: 1 Minute, 30 Seconds
Priority 3: 3 Minutes

AUGUST ROADWAY PROJECT UPDATE

CITY CAPITAL IMPROVEMENT PROJECTS:

N. LAKESHORE DRIVE – SH66 NORTH TO MASTERS DRIVE (2018 BOND ELECTION PROJECT)

- Final Design:
  - 60% milestone design development – Continued
  - Design on Supplemental Drainage – Continued
  - 60% Design Submittal – Mid-September

W. BOYDSTUN AVENUE: (2018 BOND ELECTION PROJECT)

- Construction Admin.:
  - Pre-Construction Meeting – 8/19
  - Notice to Proceed – 9/15 (Tentative)

FOREST TRACE: - EAST/WESTBOUND ONLY (2018 BOND ELECTION PROJECT)

- Coordination:
  - Subconsultant coordination
- Data Collection:
  - Geotech report received – 07/02
- Conceptual Design:
  - 30% Design Submittal - 8/29

** Subsurface Utility Engineering (SUE) - a specialized engineering practice focused on investigating and mapping underground utilities (like water, gas, electrical, and communication lines) to minimize risks and costs associated with construction and infrastructure projects*

CONCRETE CITY STREET/ALLEY REPAIRS COMPLETED IN AUGUST:

- Village Green & Shoretrail Alley – 968 sy of paving



FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR



FIGURE 3. *AFTER REPAIR*

- Henry M Chandler Dr. – 805 sy of paving



FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Area of 1121 Yellow Jacket– 104 sy paving



FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Area of 995 Yellow Jacket (park entrance) – 79 sy paving

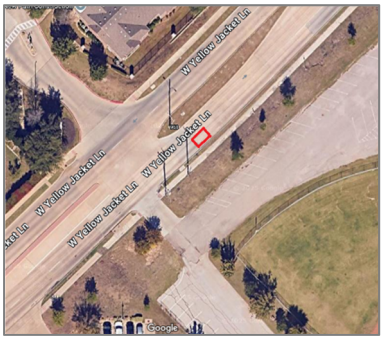


FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Area of 1101 Eastbound Yellow Jacket– 122 sy paving



FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Whittle Way Alley – 247 sy paving



FIGURE 1. LOCATION MAP


FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Rogers Way Alley – 251 sy paving



FIGURE 1. LOCATION MAP



FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

- Area of Greencrest Blvd – 871 sy paving


FIGURE 1. LOCATION MAP


FIGURE 2. BEFORE REPAIR


FIGURE 3. *AFTER REPAIR*

CONCRETE STREET / ALLEY REPAIRS PLANNED FOR SEPTEMBER

North Lakeshore @ Petaluma – a paving replacement for stress cracking
Champions - multiple panel replacement
Shores Blvd - multiple panel replacement

ASPHALT CITY STREET REPAIRS COMPLETED IN AUGUST:

N. Tyler from Kaufman to Rusk
E. Rusk from Fannin to Dobbs parking lot
E. Kaufman from Fannin to Dobbs parking lot

ASPHALT STREET REPAIRS SEPTEMBER

Mims from SH 205 to concrete limits of Peachtree improvements

*All notifications (door hangers) for street work are sent out a week before construction/repair starts.

TXDOT/COUNTY CONSORTIUM PROJECTS:

FM 552

- Limits:
  - SH 205 to SH 66
- Description:
  - Widen existing 2-lane to a 4-lane divided roadway
- Est. Construction Cost:
  - $78,335,208
- Construction Funding:
  - CAT 7: $500,000
  - Rockwall County 2008 Bond Funds
- 100% Design Plans:
  - March 2025
- Activities:
  - Ready to Let ** - Pending Funding
- Utilities:
  - City of Rockwall is currently relocating utilities (90% complete)
  - AT&T and FEC are currently relocating utilities
  - Mt. Zion Water Supply Corp., NTMWD, Oncor, Spectrum, Zayo, and Suddenlink are pending relocation

SH 276 EAST

- Limits:
  - FM 549 to CR 2472 in Hunt County
- Description:
  - Widen existing 2-lane to a 4-lane divided roadway (ultimate 6-lane)
- Est. Construction Cost:
  - $128,538,953
- Construction Funding:
  - CAT 7: $1,500,000
  - TXDOT
- 100% Design Plans:
  - September 2023
- Activities:
  - Ready to Let ** - June 2026
- Utilities:
  - City of Rockwall is currently relocating utilities (90% complete)
  - AT&T, Oncor, Suddenlink, and FEC are currently relocating utilities
  - Blackland Water Supply Corp. and Zayo are pending relocation

FM 549

- Limits:
  - SH 276 to SH 205
- Description:
  - Widen existing 2-lane to a 4-lane divided roadway
- Est. Construction Cost:
  - $52,007,369.00
- Construction Funding:
  - CAT 5 funding: $5,987,882
  - CAT 4 funding: $46,019,486

- 100% Design Plans:
    - November 2024
- Activities:
    - Ready to Let ** - November 2024-TXDOT is working within their annual budgetary constraints to set a new let date.
- Utilities:
    - All clear

SH 205 MIDDLE

- Limits:
    - North SH 205 to South SH 205
- Description:
    - Reconstruct 4-lane divided with TXDOT standard turn lanes including a railroad bridge to allow John King to be installed under the railroad.
- Est. Construction Cost:
    - $67,929,900
- Construction Funding:
    - CAT 2: $67,929,900
    - Rockwall County 2008 Bond Funds: $2,000,000
- 100% Design Plans:
    - June 2026
- Activities:
    - Ready to Let ** - December 2026 – Will be adjusted due to railroad coordination
- Utilities:
    - FEC and Sprint are currently relocating
    - City of Rockwall relocates are pending TXDOT funding approval
    - Atmos and Zayo are pending relocations

SH 205 SOUTH

- Limits:
    - North of FM 549 to Rockwall County Line (#0451-01-053)
    - Rockwall County Line to US 80 (#0451-02-028)
- Description:
    - Widen from a 2-lane to a 4-lane roadway (6-lane ultimate)
- Est. Construction Cost:
    - $261,113,888
- Construction Funding:
    - CAT 1: $15,927,757
    - CAT 2: $44,046,699
    - CAT 4: $201,139,432
- 100% Design Plans:
    - August 2024
- Activities:
    - Ready to Let **
        - #0451-01-053 March 2026
        - #0451-02-028 June 2026
- Utilities:
    - FEC and AT&T are currently relocating
    - City of Rockwall relocates were awarded at the June 16th City Council meeting. Construction is pending TXDOT reimbursement agreement.
    - High Point Water Supply Corp., RCH Water Supply Corp., Spectrum, and Suddenlink are pending relocations

FM 1141

- Limits:
  - SH 66 to FM 552
- Description:
  - Widen existing 2-lane to a 6-lane roadway
- Est. Construction Cost:
  - Unknown at this time
- 100% Design Plans:
  - Unknown
- Activities:
  - Awaiting authorization by Rockwall County Commissioners Court to begin negotiations with design engineering consultant

FM 3097 (HORIZON ROAD)

- Limits:
  - Tubbs to FM 549
- Description:
  - Widen existing 2-lane to a 4-lane roadway
- Est. Construction Cost:
  - $33,215,809
- Construction Funding:
  - Rockwall County 2008 Bond Funds
- 100% Design Plans:
  - Unknown
- Activities:
  - Awaiting Rockwall County Commissioners Court approval to move forward with plans, specifications, and estimate (PS&E).

HORIZON ROAD

- Limits:
  - FM 740 to IH-30
- Description:
  - Widen existing 4-lane to a 6-lane roadway with sidewalks
- Est. Construction Cost:
  - Unknown
- Construction Funding:
  - Rockwall County Transportation Road Improvement Program 2021 (TRIP-21): $2,500,000
- 100% Design Plans:
  - Unknown
- Activities:
  - Awaiting approval from Rockwall County Commissioners Court to place negotiated Professional Services Agreement with Bridgefarmer & Associates on Commissioners Court for consideration.

VILLAGE DRIVE BRIDGE

- Limits:
  - Laguna Drive to Marina Drive
- Description:
  - Reconstruct and widen 2-lane to a 4-lane bridge over the railroad
- Est. Construction Cost:
  - $15,000,000
- Construction Funding:

    - North Central Texas Council of Government (NCTCOG) 2024 Strategic Transportation Funding Program: $12,000,000
    - Local Funding: $3,000,000 (Rockwall County may partner with the City of Rockwall to move this project forward and provide $2,000,000 in funds toward the local matching requirement.)
- 100% Design Plans:
    - Unknown

FM 549

- Limits:
    - FM 740 to SH 205
- Description:
    - Reconstruct and widen 2-lane to a 4-lane roadway
- Est. Construction Cost:
    - Unknown
- Funding:
    - Rockwall County Transportation Road Improvement Program 2021 (TRIP-21): $7,000,000
- 100% Design Plans:
    - Unknown
- Activities:
    - Awaiting approval from Rockwall County Commissioners Court to place negotiated Professional Services Agreement with WSB on Commissioners Court for consideration

*** Ready to Let – a Texas Department of Transportation (TXDOT) project milestone indicating that a construction project is fully prepared for the letting phase, where bids are solicited and awarded*

FUNDING SOURCES

TXDOT FUNDING CATEGORIES

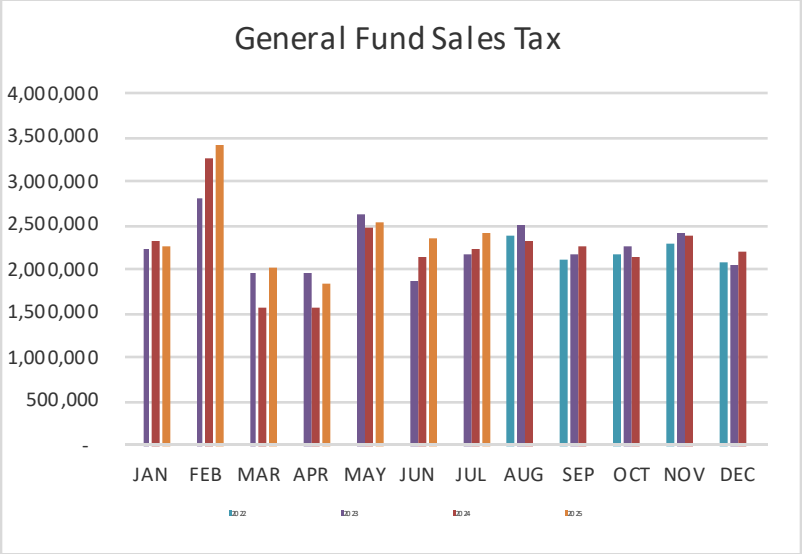
- CAT 1: Preventive Maintenance and Rehabilitation
- CAT 2: Metro and Urban Area Corridor Projects / NCTCOG
- CAT 3: Non-Traditionally Funded Transportation Projects
- CAT 4: Statewide Connectivity Corridor Projects
- CAT 5: Congestion Mitigation and Air Quality Improvements / NCTCOG
- CAT 6: Structures Replacement and Rehabilitation (Bridge)
- CAT 7: Metropolitan Mobility and Rehabilitation / NCTCOG
- CAT 8: Safety Projects
- CAT 9: Transportation Alternatives
- CAT 10: Supplemental Transportation Projects
- CAT 11: District Discretionary
- CAT 12: Strategic Priority

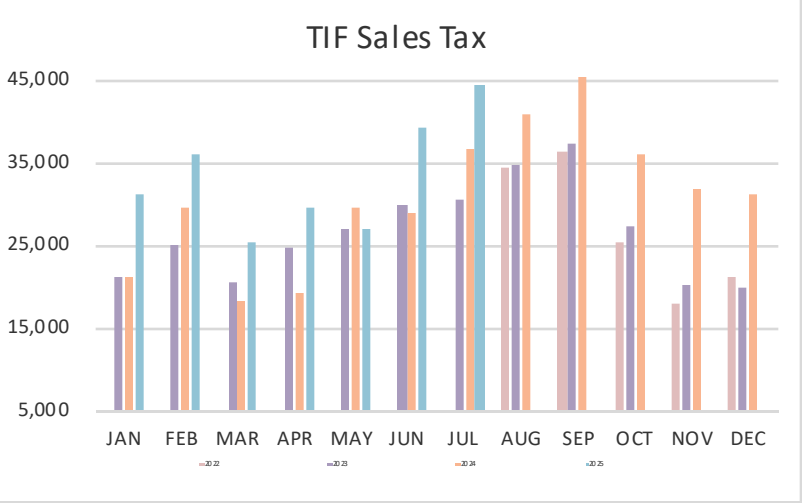
ROCKWALL COUNTY FUNDING CATEGORIES

- 2008 Rockwall County Bond Fund
- Rockwall County Transportation Road Improvement Program 2021 (TRIP-21)

Sales Tax Collections - Rolling 36 Months

	General Fund Sales Tax	TIF Sales Tax
Aug-22	2,381,510	34,190
Sep-22	2,092,217	36,105
Oct-22	2,177,040	25,420
Nov-22	2,291,130	17,990
Dec-22	2,068,593	21,213
Jan-23	2,231,654	21,134
Feb-23	2,792,696	24,982
Mar-23	1,949,994	20,438
Apr-23	1,938,490	24,487
May-23	2,631,033	26,766
Jun-23	1,859,485	29,862
Jul-23	2,169,495	30,350
Aug-23	2,483,321	34,558
Sep-23	2,149,947	37,018
Oct-23	2,260,609	27,209
Nov-23	2,407,536	19,977
Dec-23	2,054,537	19,906
Jan-24	2,300,943	21,155
Feb-24	3,243,321	29,558
Mar-24	1,559,068	18,064
Apr-24	1,544,681	19,220
May-24	2,464,214	29,570
Jun-24	2,130,506	28,658
Jul-24	2,229,321	36,518
Aug-24	2,301,556	40,719
Sep-24	2,244,383	47,289
Oct-24	2,145,450	35,830
Nov-24	2,377,426	31,568
Dec-24	2,191,341	31,093
Jan-25	2,246,159	31,067
Feb-25	3,417,323	35,808
Mar-25	2,007,065	25,148
Apr-25	1,827,247	29,437
May-25	2,526,259	26,913
Jun-25	2,341,544	39,078
Jul-25	2,390,176	44,119





Notes:

75% of total sales tax collected is deposited to the General Fund each month

Comptroller tracks sales tax generated in the TIF and reports it monthly

75% of TIF sales tax (city share) is pledged to the TIF

Monthly Water Consumption - Rolling 27 Months

	Total Gallons	Daily Average	Maximum Day
May-23	355,482,851	11,467,189	16,032,988
Jun-23	491,086,630	16,369,555	21,693,510
Jul-23	587,439,800	18,949,672	23,599,534
Aug-23	742,795,770	23,961,154	25,727,492
Sep-23	637,062,410	21,235,410	31,876,280
Oct-23	461,067,498	14,873,145	20,317,822
Nov-23	307,169,395	10,238,981	12,875,885
Dec-23	277,770,415	8,960,337	13,375,678
Jan-24	326,749,166	10,540,296	21,931,696
Feb-24	236,310,098	8,148,624	10,720,500
Mar-24	270,997,608	8,741,858	10,729,160
Apr-24	292,285,444	9,742,848	11,333,764
May-24	314,251,314	10,137,140	13,475,962
Jun-24	452,670,816	15,089,026	22,364,746
Jul-24	643,093,680	20,744,956	25,259,696
Aug-24	716,579,590	23,115,472	25,942,998
Sep-24	564,519,530	18,817,318	22,530,378
Oct-24	604,424,870	19,497,576	23,874,820
Nov-24	277,770,415	8,960,337	13,375,680
Dec-24	320,082,056	10,325,228	12,934,577
Jan-25	259,571,102	6,444,886	11,210,467
Feb-25	226,708,713	7,313,184	9,927,894
Mar-25	233,309,701	7,526,119	10,777,185
Apr-25	357,554,071	11,918,469	16,303,760
May-25	382,557,287	12,340,558	10,806,361
Jun-25	416,941,981	11,502,961	17,747,301
Jul-25	478,026,587	15,420,212	20,034,459

Source: SCADA Monthly Reports generated at the Water Pump Stations

