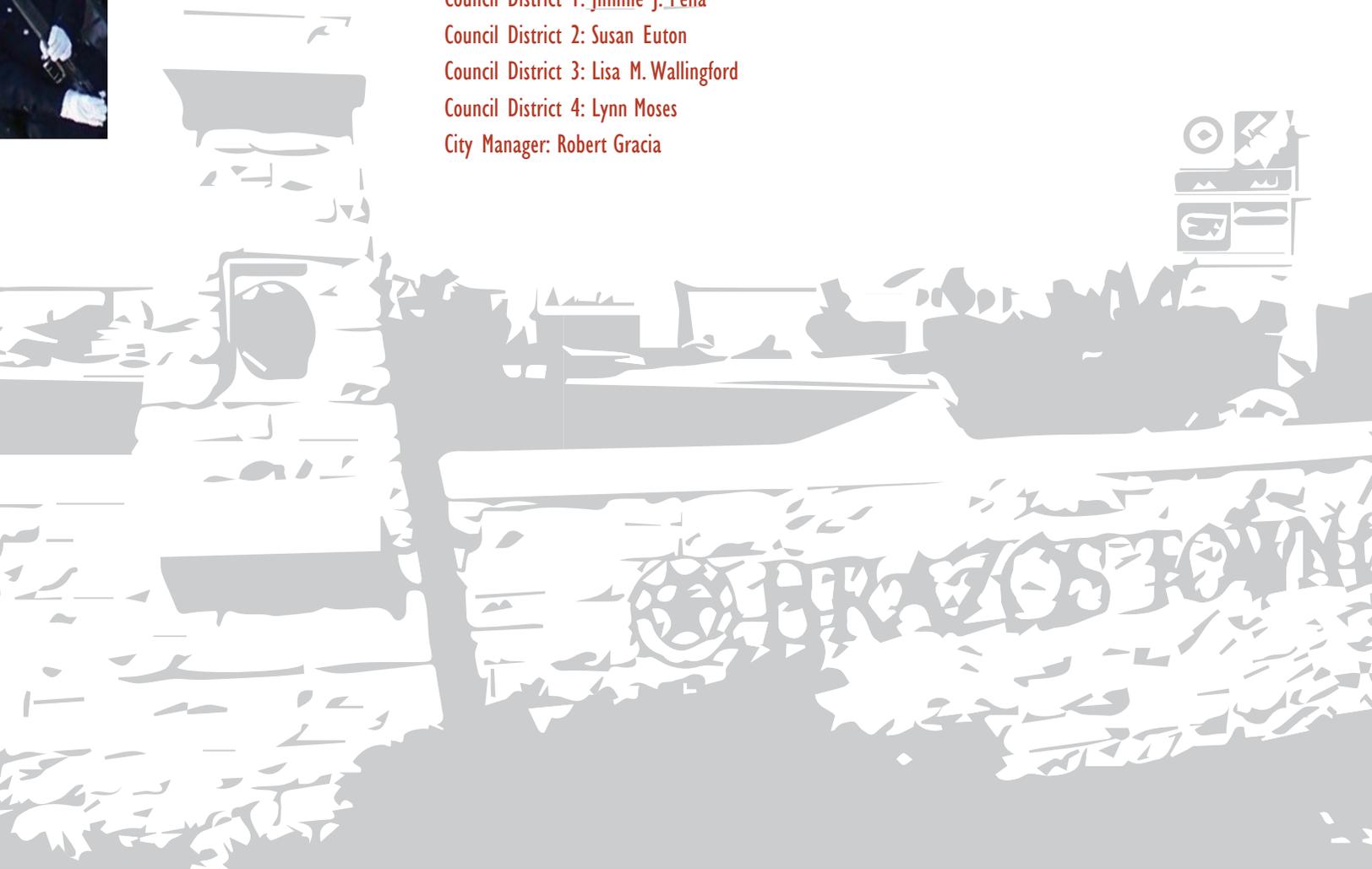




# Rosenberg texas

## Proposed Budget Fiscal Year Ending September 30, 2016

Mayor: Cynthia A. McConathy  
Council at Large, Position 1: William T. "Bill" Benton  
Council at Large, Position 2: Amanda J. Barta  
Council District 1: Jimmie J. Peña  
Council District 2: Susan Euton  
Council District 3: Lisa M. Wallingford  
Council District 4: Lynn Moses  
City Manager: Robert Gracia





July 21, 2015

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

In accordance with Texas Statute and the City of Rosenberg Charter, the Proposed Annual Budget for fiscal year 2016 (FY2016), beginning October 01, 2015, and ending September 30, 2016, is hereby presented. The FY2016 Proposed Budget maintains existing service levels and implements budget requests and priorities identified during the strategic planning process and approved by City Council. The Proposed Budget maintains a high level of City service to our residents and visitors, and continues to ensure the City's fiscal strength by maintaining sound financial policies.

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

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

This mission is accomplished through City staff's formation and City Council's approval of the following goals:

- ❖ The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.

Objectives:

- Secure a long-term, sustainable water supply.
- Adopt a comprehensive plan.
- Proactive management of municipal facilities.
- Continue career development of City personnel in order to provide a maximum level of service to City customers.
- Improve the maintenance of existing City facilities and anticipate and plan for the future space needs of a growing City.
- Continue to invest in technology in order to provide more innovative, efficient, and cost-effective means of service provision.

- ❖ The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.

Objectives:

- Continue to find innovative ways to protect the health, safety and welfare of Rosenberg's residents, businesses, visitors, and property located within the City.
- Using a variety of tools, work toward the expansion and diversification of Rosenberg's economy.
- Recognition of Rosenberg as possessing the premier parks and recreation program in Fort Bend County.
- Identify and implement opportunities for the redevelopment and rejuvenation of fading areas of the City.

- ❖ The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.

Objectives:

- Improve transparency and promote staff accountability.
- Continue to recognize and implement new ways to provide customer service of the highest standard.
- Develop more effective channels for communicating with Rosenberg stakeholders in order to promote public engagement.
- Invest in facilities and equipment in order to increase the public's confidence and pride in the City.
- Build an exceptional team of leaders that will proactively address City needs through collaborative problem-solving.

During FY2015, each department updated their strategic plan outlining the future needs for personnel, infrastructure, and other resources. Additionally, City staff worked diligently to prepare for the City's future by making great strides to accomplish many of the goals that were established in FY2014. The following major accomplishments were made:

- The City secured a long-term sustainable water supply through a contract with Brazosport Water Authority that will not only meet the 2016 groundwater reduction mandates but also the 2025 mandates.
- A consultant was selected to prepare an updated Comprehensive Plan for the City that will replace the current plan that was developed in 1995.
- A facilities assessment was performed to improve existing City facilities and plan for the future facility needs of the City.
- A master technology plan was prepared in-house to examine current technology and access future needs. A technology audit may be performed in FY2016 to further analyze the City's future technology needs and implementation plan.
- A Classification and Compensation Study was performed to establish market comparisons and to make recommendations regarding job structure, current state of compensation and market competitiveness.
- Economic Development personnel and the Rosenberg Development Corporation have worked with numerous developers to increase development and bring many new businesses to Rosenberg including the announcement of a premier outlet mall.
- In January 2015, Rosenberg was named a 2015 Main Street City by the Texas Historical Commission in a program designed to assist with downtown revitalization.
- The City received the Platinum award from the Texas State Comptroller of Public Accounts for the highest level of financial transparency.

The updated strategic plans, as well as the studies and assessments noted above, played an integral role in the development of the FY2016 Proposed Budget. The goals and objectives of each department are intended to facilitate the accomplishment of the overall goals of the City.

## **Financial and Economic Outlook**

For FY2015, the City's financial outlook continues to be positive. Local sales tax revenues are up five percent (5%) above the FY2014 actual sales tax revenues. Secondly, building-related permit revenues are significant, which is a good indicator that new development is occurring. Thirdly, the City's preliminary tax base reflects over \$70 million in new development. Combining these three (3) indicators, Rosenberg's economic and financial outlook is positive. Locally, it is the City's goal to sustain economic expansion and continue a pro-growth strategy.

## **Budgetary Priorities and Focus**

The FY2016 Proposed Budget provides for the provision of necessary public services within available financial resources. The Proposed Budget recommendations are designed to provide for the needs of Rosenberg citizens as well as employees of the City organization. This Budget takes into account the necessity to maintain and improve municipal service levels while still balancing with revenues. Many of the factors upon which this Budget was developed are similar to those of the previous fiscal year, and are indicated as follows:

- Compliance with federal and state regulations;
- Conservative estimates of revenues and expenditures;
- Recognition of the long-term financial obligations of the City;
- User charges that pay for the cost of providing the service;
- Maintenance of fund balance policies;
- Increasing employee salaries and benefits to a competitive level;
- Provision of City services to a growing community; and,
- Maintenance of the City's aging infrastructure.

**Minimum Fund Balances**

A financial management goal of the City is to maintain adequate reserves. These reserves must be at least twenty percent (20%), or seventy-two (72) days, of the fund's operating expenditures. The Proposed Budget will maintain the twenty percent (20%) reserve balance. As the City issues debt in the future, it is important to maintain the City's reserve balances to cover future financing issues for infrastructure needs. A twenty percent (20%) fund balance reserve is required to be maintained within the General Fund and the Water/Wastewater Fund. The proposed FY2016 Budget maintains compliance with the reserve requirements.

**Overview of Proposed Budget and Significant Funds**

The FY2016 Proposed Budget includes total expenditures for all funds in the total amount of \$67,509,186. These expenditures include amounts for operating expenditures for the various funds and departments, as well as capital improvements. Expenditures summarized by fund type are presented as follows:

(\$ in Millions)	FY2016 Proposed
General Fund	\$ 27.1
Special Revenue Funds	3.8
Debt Service Funds	7.7
Water/Wastewater Fund	18.4
Civic Center Fund	.4
Internal Service Fund	4.3
Component Unit	5.5
Total Operating Funds	67.2
Capital Project Funds	.3
Totals	\$ <u>67.5</u>

**General Fund**

The General Fund provides funding for the City's basic services. The primary revenue sources are local sales taxes and City property taxes. City staff has projected the proposed property tax valuation to reflect an increase \$70 million resulting from new developments. The final numbers will not be available until August 2015. The property tax revenue projections may be adjusted when the City receives the final data from the Fort Bend Central Appraisal District.

The City's sales tax revenue has increased in FY2015. The projection for FY2016 sales tax revenue includes an increase of \$1,000,000 over the FY2015 Budget, or \$300,000 over the FY2014 actual sales tax revenue. Since sales tax revenues have leveled off the last few months, the Proposed Budget includes the projected FY2015 actual sales tax as the FY2016 proposed sales tax.

Basic service levels in the General Fund have remained level. However, the majority of the increases in the operating costs of the General Fund are due to increases in salaries and benefits to provide employees a fair and competitive compensation package. The addition of new positions that are needed to continue to provide high quality customer service to a growing community also contribute to the increased operating costs.

### **Debt Service Obligations**

In previous years, the City depended upon a portion of the City's property tax rate to subsidize the debt obligations for the Water/Wastewater Fund since the water and sewer revenues were not adequate to cover debt service. With the recent adjustments to the water and sewer rates, the Water/Wastewater Fund is now self-supporting.

A positive result from improving the financial support for the Water/Wastewater Fund is to reduce the dependence on the property tax rate for debt service obligations. Secondly, the City has worked with the City's Financial Advisor to properly manage its debt service obligations. For these reasons, the debt portion of the property tax rate has decreased by approximately five cents (\$0.05) over the past seven (7) years.

The current City property tax rate is 49 cents (\$0.49) per \$100 valuation. Of that rate, 23.142 cents (\$0.23142) per \$100 valuation is designated for debt service obligations and 25.858 cents (\$0.25858) per \$100 valuation is designated for the Operating and Maintenance Budget. The City's debt rate calculation for FY2016 will remain near 23 cents (\$0.23) per \$100 valuation, while the operating and maintenance rate will be based on the effective tax, which will be available around July 31, 2015.

When the City's property tax base is increased, then the City's debt service capacity increases which can then be used to finance future infrastructure needs. The City has expanded the tax base by over \$70 million through development within the City limits.

Managing the City's Debt Service Fund and its obligations will enable the City to have debt service capacity for future infrastructure needs. City staff will continue to work with the City's Financial Advisor to manage the City's debt service obligations and continue efforts to address our future needs.

### **Water/Wastewater Fund**

The financial condition of the Water/Wastewater Fund has significantly improved, but continues to be underfunded for future infrastructure needs. In previous years, the Water and Wastewater revenues were not adequate to fully cover both the annual operating expenditures and annual debt service obligations. The result was that property tax revenues had to subsidize the debt service obligations of the Water/Wastewater Fund. The proposed revenues for FY2016 will meet the combined operating expenditures and debt services payments.

The Water Subsidence Fee, established in 2007, has been adjusted to cover the projected expenditures in FY2016 and future expenditures related to the Alternate Water Project and the Groundwater Reduction Plan (GRP). This rate will continue to be monitored and adjusted in subsequent years as costs are incurred for the alternate water project. A separate Subsidence Fund was established to track these revenues and expenditures.

The City will continue progress by making improvements to the water, wastewater, and groundwater reduction infrastructure. Therefore, the City will continue to adjust the Water Fees, Wastewater Fees and Water Subsidence Fees as necessary to meet the needs of the Water/Wastewater and Water Subsidence Funds.

With the completion of the expansion project at Wastewater Plant No. 2, which was mandated by Texas Commission on Environmental Quality (TCEQ), the water and wastewater debt service has increased significantly to pay for the \$12,000,000 project. Additionally, in FY2014, the City began the first phase of a wastewater improvement project. \$5,000,000 of debt was issued in FY2014 for this project with an additional \$5,000,000 is planned for issuance in FY2016. During FY2016, approximately \$4,000,000 will be needed to complete the Spacek Road sanitary sewer lines and lift station and approximately \$4,000,000 to continue the alternative water projects.

### **City Personnel**

The employees represent the City's most important asset. The City must invest more time and additional funding to properly train its employees. This is certainly essential for specific positions where the pool of qualified applicants is limited and the market is competitive. The FY2014 Budget addressed the need for a full compensation study to make certain the City's job postings are competitive and vacancies can be filled with qualified individuals. The study has been completed and several of the implementation options have been included in the Proposed Budget.

The FY2016 Proposed Budget authorizes two hundred and sixty-six (266) full-time positions. This includes one (1) position that was added during FY2015, the Main Street Manager, which was offset by a decrease in Parks Maintenance Workers. The proposed FY2016 Budget includes the addition of five (5) positions including: Fleet Service Technician (converted from part-time), Planning Administrator, Project Manager, Police Officer and a Chief Water Plant/Lift Station Operator.

Other notes related to personnel costs are:

- (1) The Proposed Budget brings all employees to minimum pay rates as identified by the Compensation Study.
- (2) A Merit Pay Program in combination with the time-in-position increase recommended by the Compensation Study is included with an average increase of two and one-half percent (2.5%) per full-time employee. Such increases will be based on the results of the employees' performance evaluations.
- (3) The City will maintain the current health insurance coverage with a 10.98% increase in rates in FY2016.
- (4) The life insurance policy for eligible employees will increase from \$10,000 of coverage to \$25,000 of coverage.

### **Capital Improvement Program**

The City remains committed to continue its aggressive Capital Improvement Program (CIP). Generally, the projects below include "roll-over" funding or have been funded through the FY2016 Proposed Budget.

1. Airport Avenue – Phase Two
2. Avenue C Connector from 8<sup>th</sup> Street to River Road
3. Bamore Road Connector to I-69
4. Bryan Road
5. Dry Creek Drainage Improvements
6. Old Richmond Road/Jennetta Street and Avenue F Drainage
7. Railroad Quiet Zones
8. Sidewalks – Replace/Removal of Existing
9. Spacek Road Improvements – Phase Two
10. Traffic Signal at Reading Road and Town Center Boulevard
11. Traffic Signal at Reading Road and Spacek Road
12. A Meyer Road/Benton Road/Rohan Road Waterline Extension/Oversizing (GRP)
13. Chloramine Conversion System (GRP)
14. FM2977 Water Storage Tank (GRP)
15. Water Plant No. 8
16. North Side Water Improvements – Phase Three
17. Spacek Road Sewer Line and Lift Station Improvements
18. Wastewater Treatment Plant No. 1A Collection System – Phase Two

In order to complete the Bryan Road and Old Richmond Road Projects, the City will have to issue Certificates of Obligation for approximately \$4,400,000. Additional funding will also be needed during FY2016 for the Alternative Water Projects, the Wastewater Treatment Plant No. 1A Collection System as well as the Spacek Road Sanitary Sewer Line and Lift Station.

### **Budget Requests**

Although many budget requests were submitted by staff and approved by City Council, the top six (6) items were included in the FY2016 Proposed Budget of which four (4) were for personnel, as well as five (5) other items that were eligible to use special funding sources. The requests that were included in the Proposed Budget, other than personnel, include a shop heater for fleet services, replacement of the City's firewall to protect the City's enterprise network, rescue equipment for the Fire Department, increase in life insurance coverage, as well as, tickets writers, body camera units and officer self-aid buddy kits for the Police Department.

### **Future Issues**

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

- Improvements to the City's aging infrastructure in order to extend useful life.
- Expanding our community's infrastructure to address growth.
- Maintain strong funding reserves.
- Increase debt capacity for future financing issues.
- Provide for a long-term sustainable employee base.
- Address municipal facilities upgrades, rehabilitation, and enhancements.
- Investments in technology to improve services and enhance use of personnel.

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

### **Conclusion**

This year was a challenge to maintain the FY2016 Proposed Budget within the projected revenues, as the City works to meet the increasing service needs of an expanding community. City staff has spent many hours working toward meeting those challenges within this Proposed Budget. Though certain expenditures will have to be deferred to future Budgets, the City remains financially strong while embarking on multi-million dollar capital improvements and maintaining the quality level of service for residents of our community.

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

Much credit goes to our Department Heads, the Finance Department staff, and Human Resources Department staff for the hard work that went into the development and preparation of this Proposed Budget. During the coming weeks, you will have the opportunity to review and analyze this document. Should you need further information or have any questions, please forward your questions to Joyce Vasut or me. As always, the staff looks forward to assisting you in finalizing the FY2016 Budget.

Respectfully submitted,



Robert Gracia  
City Manager

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**DEPARTMENT AND FUND MATRIX**

**GENERAL FUND**

***General Government***

- 101-1100 Mayor & Council
  - 101-1121 Council At-Large Position #1
  - 101-1122 Council At-Large Position #2
  - 101-1123 Council - District 1
  - 101-1124 Council - District 2
  - 101-1125 Council - District 3
  - 101-1126 Council - District 4
  - 101-1127 Council - Mayor

- 101-1200 City Manager
- 101-1210 Human Resources
- 101-1211 Economic Development
- 101-1220 Technology
- 101-1250 Communications
- 101-1300 City Secretary
- 101-1400 Finance & Accounting
- 101-1417 Municipal Court
- 101-1500 City Attorney
- 101-1600 City Prosecutor
- 101-1800 General Government
- 101-1840 Building Maintenance

***Community Development***

- 101-1900 Planning
- 101-1921 Engineering
- 101-1935 Code Enforcement
- 101-1941 Health
- 101-1953 Parks Maintenance & Recreation Programming
- 101-1955 Special Events

***Public Safety***

- 101-3000 Police
- 101-3032 Emergency Management
- 101-3034 Animal Control
- 101-3036 School Officers & Crossing Guards
- 101-3100 Fire
- 101-3133 Fire Marshal

***Public Works***

- 101-5022 Public Works
- 101-5023 Street Lighting & Signals
- 101-5025 Fleet Maintenance
- 101-5026 Solid Waste

**SPECIAL REVENUE FUNDS**

- 212-0000 Hotel/Motel Fund
- 213-0000 Municipal Court Technology Fund
- 214-0000 Beautification Fund

**SPECIAL REVENUE FUNDS (Continued)**

- 215-0000 Law Enforcement Fund
- 216-0000 Community Development Block Grant Fund
- 218-0000 Police Asset Forfeiture Fund
- 221-0000 Park Land Dedication Fund
- 222-0000 Juvenile Case Manager Fund
- 223-0000 Child Safety Fund
- 224-0000 Building Security Fund
- 226-0000 MUD Fire Services Fund
- 227-0000 Police Federal Forfeiture Fund
- 228-0000 PEG Capital Fund
- 230-0000 Fire Station No. 3 Operating Fund

**DEBT SERVICE FUND**

- 301-0000 Debt Service Fund

**CAPITAL PROJECT FUNDS**

- 401-0000 Seabourne Creek Capacity Fund
- 407-0000 Dry Creek Drainage/ Detention Fund
- 410-0000 General Supplemental Fund
- 415-0000 2007, 2009, 2010 & 2014 General Obligation Fund
- 420-0000 2012 Certificates of Obligation Fund
- 422-0000 2013 Certificates of Obligation Fund
- 423-0000 2014 Certificates of Obligation Fund
- 424-0000 2014A Certificates of Obligation Fund
- 430-0000 Bamore Rd County Mobility Project Fund
- 431-0000 Spacek Rd County Mobility Project Fund
- 433-0000 Bryan Rd County Mobility Project Fund
- 434-0000 Airport Rd County Mobility Project Fund

**ENTERPRISE FUNDS**

- 501-0000 Water/Wastewater Fund
  - 509-0000 Spacek Rd Lift Station and Sewer Line Fund
  - 510-0000 Water Plant #6 Fund
  - 514-0000 Subsidence Fund
  - 515-0000 Water & Wastewater Supplemental Fund
  - 516-0000 Bryan/Spacek Rd Impact Fee Fund
  - 517-0000 Water Impact Fee Fund
  - 518-0000 Sewer Impact Fee Fund
  - 520-0000 GRP Water Projects Fund
  - 523-0000 FM 2977 Water Improvements Fund (GRP)
- 560-0000 Civic Center Fund

**INTERNAL SERVICE FUNDS**

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

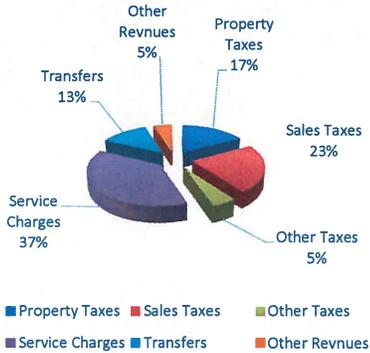
**COMPONENT UNIT FUNDS**

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

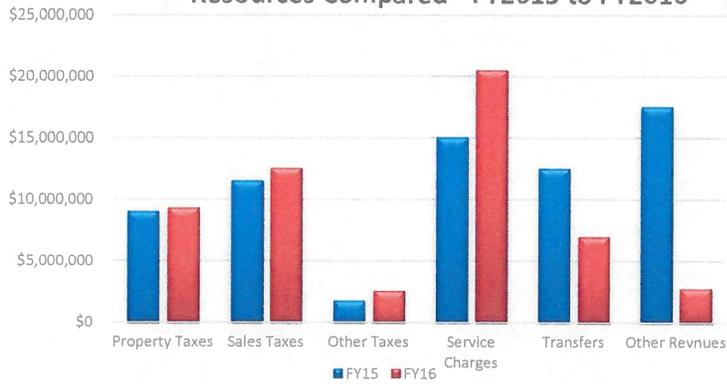
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Budget Summary - All Funds**

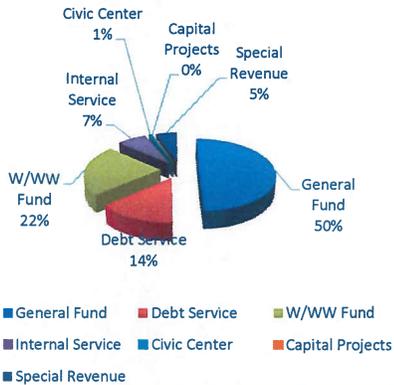
**FY16 Resources**



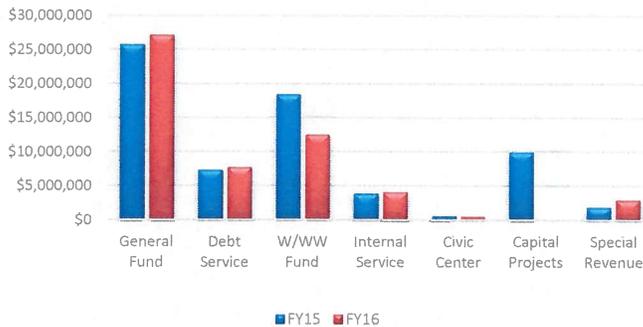
**Resources Compared - FY2015 to FY2016**



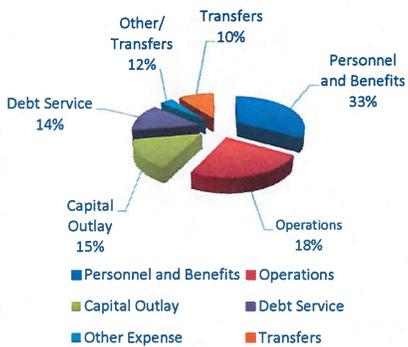
**FY16 Expenditures by Fund**



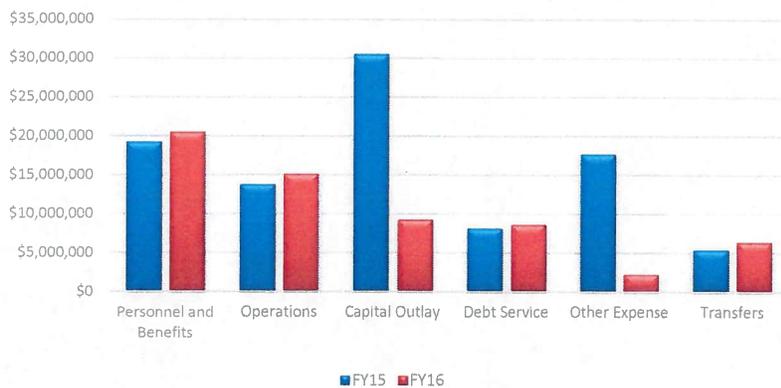
**Expenditures by Fund Compared - FY 2015 to FY 2016**



**FY16 Expenditures by Function**



**Expenditures by Function Compared - FY 2015 to FY 2016**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**COMBINED BUDGET SUMMARY**

Fund	Estimated Beginning Balance 10/1/2015	Revenues & Transfers In	Expenditures & Transfers Out	Estimated Ending Balance 9/30/2016
	Note (1)			
<b>GOVERNMENTAL FUND TYPES:</b>				
GENERAL FUND	\$ 15,878,489	\$ 27,125,264	\$ 27,125,264	\$ 15,878,489
<b>SPECIAL REVENUE FUNDS:</b>				
Hotel/Motel Fund	1,691,566	651,100	655,929	1,686,737
Municipal Court Technology Fund	17,738	18,010	20,900	14,848
Beautification Fund	63,960	24,010	24,000	63,970
Law Enforcement Fund	105,397	50	104,500	947
Community Development Block Grant Fund	130,114	360,000	360,000	130,114
Police Asset Forfeiture Fund	34,118	-	10,000	24,118
Park Land Dedication Fund	282,614	5,200	250,000	37,814
Juvenile Case Management Fund	167,540	18,060	28,640	156,960
Municipal Court Child Safety Fund	183,247	36,065	59,465	159,847
Municipal Court Building Security Fund	-	10,000	10,000	-
MUD Fire Services Fund	1,013,097	750,210	869,000	894,307
Police Federal Forfeiture Fund	143,212	-	70,000	73,212
PEG Fund	93,695	60,000	150,000	3,695
Fire Station No. 3 Operating Fund	239,696	983,310	1,211,705	11,301
<b>Subtotal</b>	<b>4,165,993</b>	<b>2,916,015</b>	<b>3,824,139</b>	<b>3,257,869</b>
DEBT SERVICE FUND	4,990,530	7,642,826	7,642,826	4,990,530
CAPITAL PROJECTS FUNDS	331,215	98,870	328,663	101,422
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>25,366,227</b>	<b>37,782,975</b>	<b>38,920,892</b>	<b>24,228,311</b>
<b>PROPRIETARY FUND TYPES:</b>				
<b>ENTERPRISE FUNDS:</b>				
<b>Water &amp; Wastewater Fund:</b>				
Operating Funds	6,199,585	9,083,691	9,083,691	6,199,585
Restricted Funds	7,632,261	3,357,300	9,270,000	1,719,561
Civic Center Fund	58,510	426,507	436,920	48,097
<b>Subtotal</b>	<b>13,890,356</b>	<b>12,867,498</b>	<b>18,790,612</b>	<b>7,967,242</b>
<b>INTERNAL SERVICE FUNDS:</b>				
Insurance Fund	744,453	2,702,556	2,855,642	591,367
Fleet Replacement Fund	3,819,554	656,935	810,000	3,666,489
Technology Fund	243,239	645,523	645,473	243,289
<b>Subtotal</b>	<b>4,807,246</b>	<b>4,005,014</b>	<b>4,311,115</b>	<b>4,501,145</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>18,697,602</b>	<b>16,872,512</b>	<b>23,101,726</b>	<b>12,468,387</b>
<b>COMPONENT UNITS:</b>				
Rosenberg Development Corporation	10,144,368	4,313,945	5,486,568	8,971,745
<b>GRAND TOTAL</b>	<b>\$ 54,208,197</b>	<b>\$ 58,969,432</b>	<b>\$ 67,509,186</b>	<b>\$ 45,668,442</b>

Notes:

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

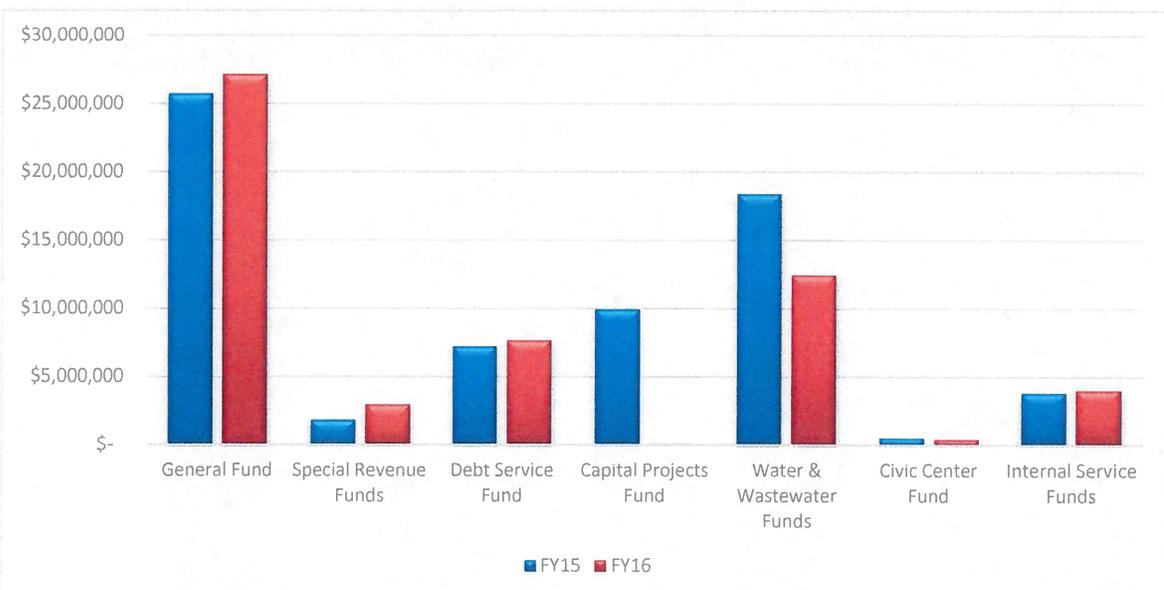
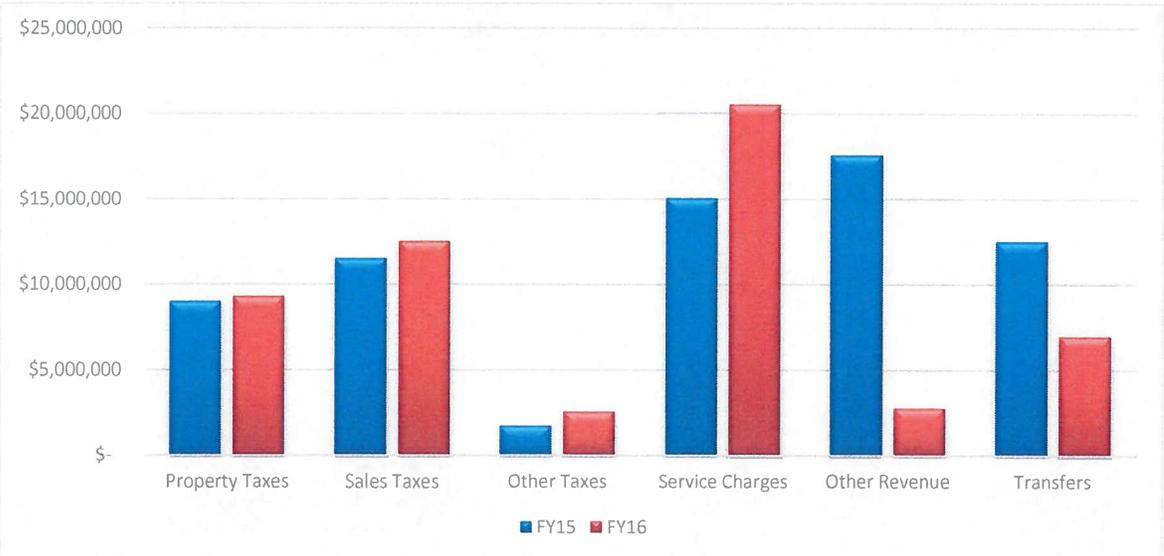
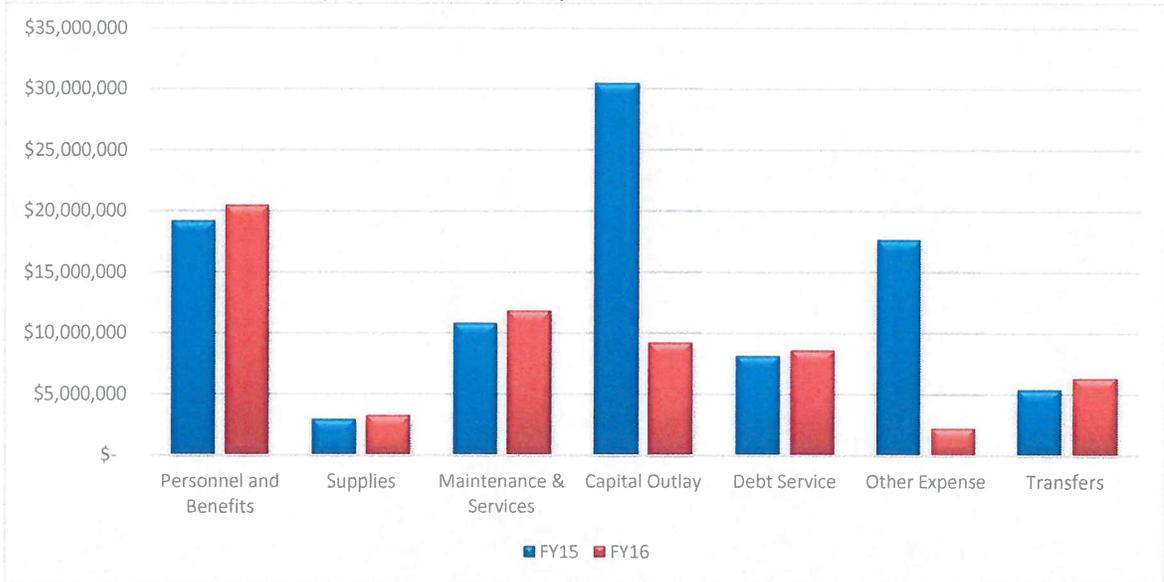
CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

OVERALL SUMMARY OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND EQUITY

Description	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES			ALL FUNDS
	General Fund	Special Revenue Funds (1)	Debt Service Fund	Capital Projects Funds (2)	Enterprise Funds			2015-16 Budget
					Water & Wastewater Fund	Civic Center Fund	Internal Service Funds (3)	
<b>BEGINNING BALANCE (Estimates)</b>	\$ 15,878,489	\$ 4,165,994	\$ 4,990,530	\$ 331,215	\$ 13,831,846	\$ 58,510	\$ 4,807,246	\$ 44,063,830
<b>REVENUES:</b>								
Property taxes	4,900,000	-	4,403,000	-	-	-	-	9,303,000
Sales taxes	12,520,000	-	-	-	-	-	-	12,520,000
Other taxes	1,843,300	710,000	-	-	-	-	-	2,553,300
Licenses & permits	710,600	-	-	-	-	-	-	710,600
Charges for services	3,777,100	-	-	-	11,398,500	102,507	3,976,575	19,254,682
Fines & forfeitures	469,400	82,000	-	-	-	-	-	551,400
Interest revenue	5,000	2,105	3,590	250	5,300	-	2,600	18,845
Intergovernmental	1,114,009	1,050,000	-	-	350,000	-	-	2,514,009
Contributions	-	29,000	-	-	-	-	-	29,000
Other Revenue	199,968	-	-	-	-	-	25,839	225,807
<b>TOTAL REVENUES</b>	<b>25,539,376</b>	<b>1,873,105</b>	<b>4,406,590</b>	<b>250</b>	<b>11,753,800</b>	<b>102,507</b>	<b>4,005,014</b>	<b>47,680,642</b>
<b>OTHER FINANCING SOURCES:</b>								
Proceeds from debt issuance	-	-	-	-	-	-	-	-
Transfers in	1,585,888	1,042,910	3,236,236	98,620	687,191	324,000	-	6,974,845
<b>TOTAL OTHER SOURCES</b>	<b>1,585,888</b>	<b>1,042,910</b>	<b>3,236,236</b>	<b>98,620</b>	<b>687,191</b>	<b>324,000</b>	<b>-</b>	<b>6,974,845</b>
<b>TOTAL RESOURCES</b>	<b>27,125,264</b>	<b>2,916,015</b>	<b>7,642,826</b>	<b>98,870</b>	<b>12,440,991</b>	<b>426,507</b>	<b>4,005,014</b>	<b>54,655,487</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 43,003,754</b>	<b>\$ 7,082,009</b>	<b>\$ 12,633,356</b>	<b>\$ 430,085</b>	<b>\$ 26,272,837</b>	<b>\$ 485,017</b>	<b>\$ 8,812,260</b>	<b>\$ 98,719,317</b>
<b>OPERATING EXPENSES:</b>								
Personnel and Benefits	\$ 17,480,192	\$ 1,088,346	\$ -	\$ -	\$ 1,737,942	\$ 187,418	\$ -	\$ 20,493,898
Supplies	1,852,569	174,900	-	-	1,137,222	95,470	-	3,260,161
Maintenance & services	6,442,943	359,928	-	-	1,557,131	91,596	3,394,373	11,845,970
Capital outlay	900,000	941,000	-	328,663	6,138,000	-	916,742	9,224,405
Debt Service	40,839	-	7,642,826	-	844,913	62,437	-	8,591,015
Other expense	-	-	-	-	2,252,897	-	-	2,252,897
<b>TOTAL EXPENDITURES</b>	<b>26,716,543</b>	<b>2,564,174</b>	<b>7,642,826</b>	<b>328,663</b>	<b>13,668,105</b>	<b>436,920</b>	<b>4,311,115</b>	<b>55,668,346</b>
<b>OTHER FINANCING USES:</b>								
Transfers Out	408,721	1,259,965	-	-	4,685,586	-	-	6,354,272
<b>TOTAL OTHER USES</b>	<b>408,721</b>	<b>1,259,965</b>	<b>-</b>	<b>-</b>	<b>4,685,586</b>	<b>-</b>	<b>-</b>	<b>6,354,272</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>27,125,264</b>	<b>3,824,139</b>	<b>7,642,826</b>	<b>328,663</b>	<b>18,353,691</b>	<b>436,920</b>	<b>4,311,115</b>	<b>62,022,618</b>
<b>TOTAL ENDING BALANCE</b>	<b>15,878,490</b>	<b>3,257,870</b>	<b>4,990,530</b>	<b>101,422</b>	<b>7,919,145</b>	<b>48,097</b>	<b>4,501,145</b>	<b>36,696,699</b>
Reserve for contingencies	100,000	-	-	-	272,511	-	-	372,511
Restricted balance	-	3,182,599	-	-	5,355,767	-	-	8,538,366
<b>ENDING BALANCE (4)</b>	<b>\$ 15,778,490</b>	<b>\$ 75,271</b>	<b>\$ 4,990,530</b>	<b>\$ 101,422</b>	<b>\$ 2,290,868</b>	<b>\$ 48,097</b>	<b>\$ 4,501,145</b>	<b>\$ 27,785,822</b>

- (1) Includes all Special Revenues Funds as listed on page C - 1.
- (2) Capital Project Funds are project-based budgets and therefore cover more than one fiscal year.
- (3) Includes Insurance, Fleet Replacement and Technology Funds.
- (4) Undesignated/Unreserved Balance.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET  
Budget Introduction Comparative Information**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

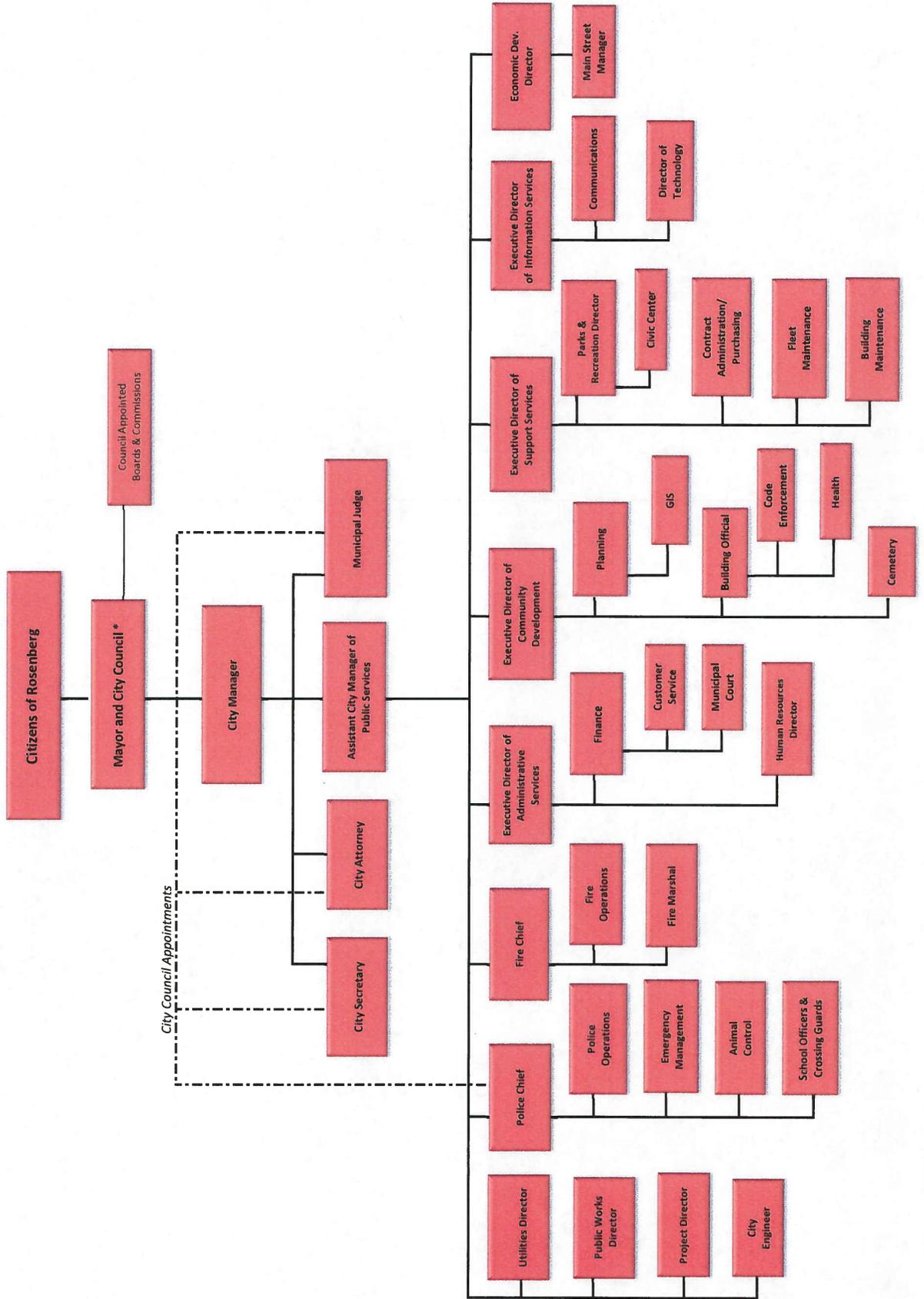
**Budget Introduction Comparative Information**

	FY15 Adjusted Budget	FY16 Budget	\$ Variance	% Variance
Total Budgeted Expenditures	\$ 94,668,311	\$ 62,022,618	\$ (32,645,693)	-34.48%
General Fund	25,686,095	27,125,264	1,439,169	5.60%
Special Revenue Funds	3,059,435	3,824,139	764,704	24.99%
Debt Service Fund	7,223,848	7,642,826	418,978	5.80%
Capital Project Fund	28,641,764	328,663	(28,313,101)	-98.85%
Water/Wastewater Funds	26,054,300	18,353,691	(7,700,609)	-29.56%
Civic Center	519,295	436,920	(82,375)	-15.86%
Internal Service Funds	3,483,574	4,311,115	827,541	23.76%
	\$ 94,668,311	\$ 62,022,618	\$ (32,645,693)	-34.48%
Personnel and Benefits	\$ 19,209,413	\$ 20,493,898	\$ 1,284,485	6.69%
Supplies	2,937,546	3,260,161	322,615	10.98%
Maintenance & Services	10,834,496	11,845,970	1,011,474	9.34%
Capital Outlay	30,499,857	9,224,405	(21,275,452)	-69.76%
Debt Service	8,127,912	8,591,015	463,103	5.70%
Other Expense	17,669,662	2,252,897	(15,416,765)	-87.25%
Transfers	5,389,425	6,354,272	964,847	17.90%
	\$ 94,668,311	\$ 62,022,618	\$ (32,645,693)	-34.48%

	FY15 Adjusted Budget	FY16 Budget	\$ Variance	% Variance
Total Budgeted Revenues	\$ 67,340,438	\$ 54,655,487	\$ (12,684,951)	-18.84%
Property Taxes	\$ 9,004,000	\$ 9,303,000	\$ 299,000	3.32%
Sales Taxes	11,500,000	12,520,000	1,020,000	8.87%
Other Taxes	1,743,500	2,553,300	809,800	46.45%
Service Charges	15,035,879	20,516,682	5,480,803	36.45%
Other Revenue	17,553,603	2,787,660	(14,765,943)	-84.12%
Transfers	12,503,456	6,974,845	(5,528,611)	-44.22%
	\$ 67,340,438	\$ 54,655,487	\$ (12,684,951)	-18.84%
General Fund	\$ 25,711,514	\$ 27,125,264	\$ 1,413,750	5.50%
Special Revenue Funds	1,811,959	2,916,015	1,104,056	60.93%
Debt Service Fund	7,223,848	7,642,826	418,978	5.80%
Capital Projects Fund	9,909,259	98,870	(9,810,389)	-99.00%
Water & Wastewater Funds	18,374,094	12,440,991	(5,933,103)	-32.29%
Civic Center Fund	502,910	426,507	(76,403)	-15.19%
Internal Service Funds	3,806,854	4,005,014	198,160	5.21%
	\$ 67,340,438	\$ 54,655,487	\$ (12,684,951)	-18.84%

# CITY OF ROSENBERG, TEXAS 2015-16 BUDGET

## ORGANIZATIONAL CHART



\* - Denotes Elected Position

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<b>Fund/Department Position Title</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>GENERAL FUND:</b>						
<b>General Government:</b>						
<b>City Manager (101-1200)</b>						
City Manager	1.00	1.00	1.00	1.00	1.00	
Executive Director of Support Services	1.00	1.00	1.00	1.00	1.00	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	
Citizen Relations Coordinator	1.00	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	1.00	
Subtotal	5.00	5.00	5.00	5.00	5.00	0%
<b>Human Resources (101-1210)</b>						
Human Resources Director	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
Subtotal	2.00	2.00	2.00	2.00	2.00	0%
<b>Economic Development (101-1211)</b>						
Economic Development Director	1.00	1.00	1.00	1.00	1.00	
Assistant Economic Development Director	1.00	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	1.00	
Subtotal	3.00	3.00	3.00	3.00	3.00	0%
<b>Technology (101-1220)</b>						
Director of Technology	0.00	0.00	0.00	0.00	1.00	
Information Technology Specialist	0.00	0.00	0.00	0.00	2.00	
Administrative Assistant	0.00	0.00	0.00	0.00	0.50	
Subtotal	0.00	0.00	0.00	0.00	3.50	
<b>Communications (101-1250)</b>						
Communications Director	0.00	0.00	0.00	0.00	0.00	
Executive Director of Information Services	0.75	1.00	1.00	1.00	1.00	
Communications Manager	0.00	1.00	1.00	1.00	1.00	
Tourism Assistant - Part-time *	0.24	0.00	0.00	0.00	0.00	
Administrative Assistant - Information Services	0.00	0.50	0.50	0.50	0.50	
Subtotal	0.99	2.50	2.50	2.50	2.50	0%
<b>City Secretary (101-1300)</b>						
City Secretary - Certified	1.00	1.00	1.00	1.00	1.00	
Secretary III	1.00	1.00	0.00	0.00	0.00	
Assistant City Secretary	0.00	0.00	1.00	1.00	1.00	
Secretary I - Part-time *	0.48	0.48	0.48	0.48	0.48	
Subtotal	2.48	2.48	2.48	2.48	2.48	0%
<b>Finance &amp; Accounting (101-1400)</b>						
Executive Director of Administrative Service	1.00	1.00	1.00	1.00	1.00	
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	
Finance Analyst	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk	1.00	1.00	1.00	1.00	1.00	
Finance Clerk	1.00	1.00	1.00	1.00	1.00	
Accounts Payable Clerk	1.00	1.00	1.00	1.00	1.00	
Subtotal	6.00	6.00	6.00	6.00	6.00	0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Fund/Department Position Title	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>Municipal Court (101-1417)</b>						
Municipal Judge	1.00	1.00	1.00	1.00	1.00	
Associate Municipal Court Judge *	0.48	0.48	0.48	0.48	0.48	
Court Administrator	1.00	1.00	1.00	1.00	1.00	
Clerk II	1.00	1.00	2.00	2.00	2.00	
Clerk I	2.00	2.00	1.00	1.00	1.00	
Subtotal	5.48	5.48	5.48	5.48	5.48	0%
<b>General Government (101-1800)</b>						
College Interns/ High School Clerical Interns *	3.02	2.86	2.86	2.86	2.32	
Subtotal	3.02	2.86	2.86	2.86	2.32	-19%
<b>GENERAL FUND (Continued)</b>						
<b>Building Maintenance (101-1840)</b>						
Building Maintenance Supervisor	0.00	1.00	1.00	1.00	1.00	
Building Maintenance Technician	0.00	1.00	1.00	1.00	1.00	
Subtotal	0.00	2.00	2.00	2.00	2.00	100%
TOTAL GENERAL GOVERNMENT	27.97	31.32	31.32	31.32	34.28	9%
<b>Public Safety:</b>						
<b>Police (101-3000)</b>						
Police Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	4.00	4.00	4.00	4.00	4.00	
Administrative Lieutenant	1.00	1.00	1.00	1.00	1.00	
Police Sergeant	8.00	8.00	8.00	8.00	8.00	
Identification Officer III	2.00	2.00	2.00	2.00	2.00	
Police Officer	42.00	43.00	43.00	43.00	44.00	
Communications Specialist	14.00	17.00	17.00	17.00	17.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	2.00	
Records Clerk	1.00	1.00	1.00	1.00	1.00	
Civilian Jailer	2.00	2.00	2.00	2.00	2.00	
Warrants Officer/Multi Housing	2.00	2.00	2.00	2.00	2.00	
Crime Analyst *	0.00	0.00	0.00	0.48	0.48	
Victims Assistance Liaison	1.00	1.00	1.00	1.00	1.00	
Subtotal	82.00	86.00	86.00	86.48	87.48	5%
<b>School Officers &amp; Crossing Guards (101-3036)</b>						
Police Lieutenant	1.00	1.00	1.00	1.00	1.00	
Police Sergeant	1.00	1.00	1.00	1.00	1.00	
School Police Officer	9.00	9.00	9.00	9.00	9.00	
School Crossing Guards/seasonal *	2.86	2.86	2.86	2.86	2.86	
Subtotal	13.86	13.86	13.86	13.86	13.86	0%
<b>Animal Control (101-3034)</b>						
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	
Subtotal	3.00	3.00	3.00	3.00	3.00	0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<b>Fund/Department Position Title</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>Fire (101-3100)</b>						
Fire Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	
Fire Captain	3.00	3.00	3.00	3.00	3.00	
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	
Driver/Operator	6.00	6.00	6.00	6.00	6.00	
Firefighter	15.00	18.00	18.00	18.00	18.00	
Fire Inspector - FFII	2.00	0.00	0.00	0.00	0.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
Clerk II	1.00	1.00	1.00	1.00	1.00	
Relief Firefighter/Temporary *	1.03	0.00	0.00	0.00	0.00	
Subtotal	37.03	37.00	37.00	37.00	37.00	0%
<b>Fire Marshal (101-3133)</b>						
Fire Marshal	1.00	1.00	1.00	1.00	1.00	
Rental Inspector/Investigator	1.00	3.00	3.00	3.00	3.00	
Subtotal	2.00	4.00	4.00	4.00	4.00	0%
<b>TOTAL PUBLIC SAFETY</b>	<b>137.89</b>	<b>143.86</b>	<b>143.86</b>	<b>144.34</b>	<b>145.34</b>	
<b>Public Works (101-5022)</b>						
Assistant City Manager / Public Services	0.35	0.35	0.35	0.35	0.35	
Utilities Director	0.35	0.00	0.00	0.00	0.00	
Public Works Director	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	0.00	0.50	0.50	0.50	0.50	
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	
Foreman	2.00	2.00	2.00	2.00	2.00	
Sign Shop Technician	1.00	1.00	1.00	1.00	1.00	
Heavy Equipment Operator	4.00	4.00	4.00	4.00	4.00	
Light Equipment Operator	6.00	7.00	7.00	7.00	7.00	
Project Manager	0.00	0.00	0.00	0.00	1.00	
Project Director	1.00	1.00	1.00	1.00	1.00	
Subtotal	16.70	17.85	17.85	17.85	18.85	6%
<b>Fleet Maintenance (101-5025)</b>						
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00	
Mechanic II	2.00	2.00	2.00	2.00	2.00	
Mechanic I	1.00	1.00	1.00	1.00	1.00	
Service Technician	0.00	0.00	0.00	0.00	1.00	
Subtotal	4.00	4.00	4.00	4.00	5.00	0%
<b>TOTAL PUBLIC WORKS</b>	<b>20.70</b>	<b>21.85</b>	<b>21.85</b>	<b>21.85</b>	<b>23.85</b>	<b>9%</b>
<b>Community Development:</b>						
<b>Planning Administration (101-1900)</b>						
Executive Director of Community Development	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	0.66	0.00	0.00	0.00	0.00	
Planning Administrator	0.00	0.00	0.00	0.00	1.00	
GIS Administrator	0.00	1.00	1.00	1.00	1.00	
GIS Technician	1.00	1.00	1.00	1.00	1.00	
Secretary II	0.00	1.00	1.00	1.00	1.00	
Subtotal	2.66	4.00	4.00	4.00	5.00	50%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Fund/Department Position Title	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>Code Enforcement (101-1935)</b>						
Building Official/Plan Examiner	1.00	1.00	1.00	1.00	1.00	
Building Inspector II	3.00	3.00	3.00	3.00	3.00	
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	
Secretary I	2.00	2.00	2.00	2.00	2.00	
Secretary I - Part-time *	0.48	0.48	0.48	0.48	0.48	
Subtotal	<u>8.48</u>	<u>8.48</u>	<u>8.48</u>	<u>8.48</u>	<u>8.48</u>	6%
<b>Health (101-1941)</b>						
Sanitarian	1.00	2.00	2.00	2.00	2.00	
Subtotal	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	0%
<b>Parks &amp; Recreation-Maintenance (101-1953)</b>						
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	
Assistant Parks Supervisor	1.00	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	1.00	
Crew Leader	1.00	1.00	1.00	1.00	1.00	
Recreation Program Coordinator	0.00	0.00	0.00	0.00	1.00	
Maintenance Worker	6.00	5.00	4.00	4.00	4.00	
Subtotal	<u>11.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>	0%
TOTAL COMMUNITY DEVELOPMENT	<u>23.14</u>	<u>24.48</u>	<u>23.48</u>	<u>23.48</u>	<u>25.48</u>	4%
TOTAL GENERAL FUND	<u>209.70</u>	<u>221.51</u>	<u>220.51</u>	<u>220.99</u>	<u>228.95</u>	3%
<b>WATER AND WASTEWATER FUND:</b>						
<b>Administration (501-5050)</b>						
Assistant City Manager / Public Services	0.65	0.65	0.65	0.65	0.65	
Utilities Director	0.65	1.00	1.00	1.00	1.00	
Administrative Assistant	0.34	0.50	0.50	0.50	0.50	
Subtotal	<u>1.64</u>	<u>2.15</u>	<u>2.15</u>	<u>2.15</u>	<u>2.15</u>	31%
<b>Water Production/Purification (501-5052)</b>						
Chief Water Plant/Lift Station Operator	0.00	0.00	0.00	0.00	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Subtotal	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	50%
<b>Water Distribution (501-5053)</b>						
Utilities Superintendent	0.50	0.50	0.50	0.50	0.50	
Foreman	3.00	4.00	4.00	4.00	4.00	
Customer Service Technician II	1.00	1.00	1.00	1.00	1.00	
Customer Service Technician I	1.00	1.00	1.00	1.00	1.00	
Water System Technician I	1.00	1.00	1.00	1.00	1.00	
Utility Worker	2.00	2.00	2.00	2.00	2.00	
Utility Laborer	1.00	1.00	1.00	1.00	1.00	
Subtotal	<u>9.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	10%
<b>Wastewater Collection (501-5054)</b>						
Utilities Superintendent	0.50	0.50	0.50	0.50	0.50	
Foreman	2.00	2.00	2.00	2.00	2.00	
Chief Water Plant/Lift Station Operator	0.00	0.00	0.00	0.00	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Utility Laborer	3.00	3.00	3.00	3.00	3.00	
Subtotal	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>7.00</u>	0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Fund/Department Position Title	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>Customer Services (501-1456)</b>						
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Ass't. Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Utility Billing Specialist	1.00	1.00	1.00	1.00	1.00	
Customer Service Representative	3.00	3.00	3.00	3.00	3.00	
College Intern *	0.50	0.50	0.50	0.50	0.50	
Subtotal	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	0%
TOTAL WATER & W/W FUND	<u>25.14</u>	<u>26.65</u>	<u>26.65</u>	<u>26.65</u>	<u>27.65</u>	4%
<b>HOTEL/MOTEL FUND (212)</b>						
Communications Director	0.25	0.00	0.00	0.00	0.00	
Tourism Assistant - Part-time *	0.24	0.00	0.00	0.00	0.00	
Main Street Manager	0.00	0.00	1.00	1.00	1.00	
TOTAL HOTEL/MOTEL FUND	<u>0.49</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
<b>FIRE STATION NO. 3 OPERATING (230-3100)</b>						
Professional Standards/ Compliance Officer	0.00	1.00	1.00	1.00	1.00	
Fire Lieutenant	3.00	3.00	3.00	3.00	3.00	
Driver/Operator	3.00	3.00	3.00	3.00	3.00	
Firefighter	6.00	6.00	6.00	6.00	6.00	
TOTAL FIRE STATION NO. 3 OPERATING FUND	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	30%
<b>CIVIC CENTER (560-1951)</b>						
Civic Center Manager	1.00	1.00	1.00	1.00	1.00	
Reservation Clerk	1.00	1.00	1.00	1.00	1.00	
Event Staff - Part-time *	0.96	0.96	0.96	0.96	0.96	
Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00	
Recreation Program Coordinator	1.00	1.00	1.00	1.00	0.00	
TOTAL CIVIC CENTER FUND	<u>4.96</u>	<u>4.96</u>	<u>4.96</u>	<u>4.96</u>	<u>3.96</u>	0%
<b>TECHNOLOGY FUND (603-1220)</b>						
Director of Technology	1.00	1.00	1.00	1.00	0.00	
Information Technology Specialist	2.00	2.00	2.00	2.00	0.00	
Administrative Assistant	0.00	0.50	0.50	0.50	0.00	
TOTAL TECHNOLOGY FUND	<u>3.00</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>	-100%
TOTAL ALL FUNDS	<u>255.29</u>	<u>269.62</u>	<u>269.62</u>	<u>270.10</u>	<u>274.56</u>	2%

Full Time Positions: 266.00  
Part Time Positions: 8.56  
TOTAL FULL TIME EQUIVALENTS: 274.56

\* Noted positions are not full time positions.

- Further detail can be viewed on the Department Summaries and the individual department pages.

**CITY OF ROSENBERG  
2015-16 BUDGET**

**Capital Expenditures Summary**

The City Manager develops and maintains a five-year plan for capital improvements which is reviewed annually by the City Council. The Capital Improvements Program (CIP) is a planning document only and does not authorize or fund projects. Only capital expenditures in excess of \$100,000 are included in the CIP. Toward the back of this document is a detailed description and summary of the CIP.

A summary of all capital expenditures included in the budget for Fiscal Year 2016, which may include items from the CIP, but also include smaller expenditures for items that are considered capital purchases, is presented as follows:

GENERAL FUND:	\$ 900,000
LAW ENFORCEMENT FUND:	30,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND:	360,000
PARK LAND DEDICATION FUND:	250,000
MUD FIRE SERVICES FUND:	91,000
POLICE FEDERAL FORFEITURE FUND:	-
PEG CAPITAL FUND:	150,000
FIRE STATION NO. 3 OPERATING FUND:	60,000
CAPITAL PROJECTS FUNDS:	328,663
WATER/WASTEWATER CAPITAL PROJECT FUNDS:	6,138,000
CIVIC CENTER FUND:	-
FLEET REPLACEMENT FUND:	810,000
TECHNOLOGY FUND:	<u>106,742</u>
<b>Total Capital Expenditures:</b>	<b>\$ 9,224,405</b>
RDC CAPITAL EXPENDITURES:	3,700,000
<b>GRAND TOTAL CAPITAL EXPENDITURES:</b>	<b><u><u>\$ 12,924,405</u></u></b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

**Budgeted Capital Expenditures**

<b>Fund</b>	<b>Department/Project Description</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>GENERAL FUND</b>				
	<b>Health (101-1941)</b>			
	Computer Hardware/Software	\$ 2,000	\$ 2,000	\$ -
	<b>Health Total</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
	<b>Public Works (101-5022)</b>			
	Street Overlay	800,000	800,000	900,000
	Crack Sealing	32,000	32,000	-
	<b>Public Works Total</b>	<b>832,000</b>	<b>832,000</b>	<b>900,000</b>
	<b>General Fund Total</b>	<b>\$ 834,000</b>	<b>\$ 834,000</b>	<b>\$ 900,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
	<b>LAW ENFORCEMENT FUND (215)</b>			
	Machinery & Equipment	\$ 40,000	\$ 6,158	\$ 30,000
	<b>Law Enforcement Fund Total</b>	<b>40,000</b>	<b>6,158</b>	<b>30,000</b>
	<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (216)</b>			
	North Side Water Improvements - Phase II (CP1505)	250,000	271,000	-
	North Side Water Improvements - Phase III	-	-	360,000
	<b>CDBG Fund Total</b>	<b>250,000</b>	<b>271,000</b>	<b>360,000</b>
	<b>PARK LAND DEDICATION FUND (221)</b>			
	Improvements O/T Buildings	157,699	176,621	250,000
	<b>Park Land Dedication Fund Total</b>	<b>157,699</b>	<b>176,621</b>	<b>250,000</b>
	<b>MUD FIRE SERVICES FUND (226)</b>			
	Machinery & Equipment	-	-	91,000
	<b>Mud Fire Services Fund Total</b>	<b>-</b>	<b>-</b>	<b>91,000</b>
	<b>POLICE FEDERAL FORFEITURE FUND (227)</b>			
	Machinery and Equipment	12,000	6,800	-
	<b>Police Federal Forfeiture Fund Total</b>	<b>12,000</b>	<b>6,800</b>	<b>-</b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

**Budgeted Capital Expenditures**

<b>Fund</b>	<b>Department/Project Description</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>PEG CAPITAL FUND (228)</b>				
	Machinery and Equipment	100,000	70,000	150,000
	PEG Capital Fund Total	100,000	70,000	150,000
<b>FIRE STATION NO. 3 OPERATING FUND (230)</b>				
	Motor Vehicles	48,000	48,000	-
	Personal Protective Equipment	62,500	62,500	60,000
	Fire Station No. 3 Operating Fund Total	110,500	110,500	60,000
	<b>Special Revenue Funds Total</b>	<b>\$ 670,199</b>	<b>\$ 641,079</b>	<b>\$ 941,000</b>

**CAPITAL PROJECTS FUND**

Airport Ave Phase II (CP1501)	4,959,000	5,111,869	(A)
Avenue H and Avenue I Waterlines (CP1413)	1,169,953	1,171,953	(A)
Bamore Road Phase IV (CP1317)	659,095	659,738	(A)
Bryan Road (CP1103)	7,723,747	7,721,211	230,043
General Supplemental Capital Outlay	493,475	862,144	98,620
Lift Station No. 11 Replacement (CP1411)	1,213,982	1,221,994	(A)
Old Richmond Rd (CP1305)	456,132	456,132	(A)
Repair Sidewalks (CP1315)	327,007	327,007	(A)
Sanitary Sewer Pipe Bursting (CP1410)	3,986,620	3,986,620	(A)
Seabourne Creek Drainage Phase III (CP1403)	220,716	230,174	-
Sewer Infiltration (CP1309)	22,439	22,439	-
Spacek Road Improvements Phase II (CP1212)	1,625,382	1,625,793	(A)
Terry HS Reuse Project (CP1105)	20,120	20,120	-
Water Plant No. 5 Expansion (CP1204)	122,789	122,789	(A)
Water Reuse Projects (CP0905 & CP1105)	129,684	129,684	(A)
Water Reuse (CP1105)	201,500	203,500	(A)
Water Well #5 Tank (CP1204)	161,197	161,197	(A)
Capital Projects Fund Total	23,492,838	24,034,364	328,663
<b>Capital Projects Fund Total</b>	<b>\$ 23,862,255</b>	<b>\$ 24,623,883</b>	<b>\$ 328,663</b>

(A) - Remaining Project Estimate will carry-over to FY2016.

**WATER/WASTEWATER FUND**

**SPACEK RD LIFT STATION & SEWER LINE FUND (509)**

Spacek Road Sewer Line (CP1506)	\$ 1,100,000	\$ -	\$ 1,300,000
Spacek Rd Lift Station & Sewer Line Fund Total	1,100,000	-	1,300,000

**CITY OF ROSENBERG  
2015-16 BUDGET**

**Budgeted Capital Expenditures**

Fund	Department/Project Description	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b>WATER/WASTEWATER SUPPLEMENTAL FUND (515)</b>				
	Improvements O/T Buildings	117,500	117,500	-
	Machinery and Equipment	176,000	176,000	-
	Water/Wastewater Supplemental Fund Total	293,500	293,500	-
<b>BRYAN/SPACEK RD IMPACT FEE FUND (516)</b>				
	Spacek Rd Sewer Lift Station (CP1408)	300,000	300,000	383,000
	Bryan/Spacek Rd Impact Fee Fund Total	300,000	300,000	383,000
<b>SEWER IMPACT FEE FUND (518)</b>				
	Improvements O/T Buildings	-	-	909,000
	Water Impact Fee Fund Total	-	-	909,000
<b>GRP WATER PROJECTS FUND (520)</b>				
	Improvements O/T Buildings	3,500,000	-	-
	Water Line Extensions/Upsizing	-	-	489,000
	Chloramine Conversion	-	-	1,458,000
	Water Plant No. 8	-	-	1,159,000
	GRP Water Projects Fund Total	3,500,000	-	3,106,000
<b>FM 2977 WATER IMPROVEMENTS FUND (523)</b>				
	FM 2977 Water Line Extension (CP1409)	800,000	800,000	-
	FM 2977 Water Storage Tank (CP1504)	3,151,000	3,151,000	440,000
	FM 2977 Water Improvements Fund Total	3,951,000	3,951,000	440,000
<b>Water/Wastewater Fund Total</b>		<b>\$ 9,144,500</b>	<b>\$ 4,544,500</b>	<b>\$ 6,138,000</b>
<b>CIVIC CENTER FUND (560)</b>				
	Computer Hardware/Software	\$ 6,950	\$ 6,950	\$ -
	Furniture and Fixtures	3,602	3,602	-
	Civic Center Fund Total	10,552	10,552	-
<b>Civic Center Fund Total</b>		<b>\$ 10,552</b>	<b>\$ 10,552</b>	<b>\$ -</b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

**Budgeted Capital Expenditures**

Fund	Department/Project Description	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b>FLEET REPLACEMENT FUND (602)</b>				
	Motor Vehicles	\$ 218,000	\$ 218,000	\$ 810,000
	Fleet Replacement Fund Total	218,000	218,000	810,000
	<b>Fleet Replacement Fund Total</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 810,000</b>
<b>TECHNOLOGY FUND (603)</b>				
	Machinery and Equipment	\$ 45,742	\$ 45,742	\$ 45,742
	Computer Hardware/Software	35,000	35,000	-
	Servers Maintenance and Replacement	-	-	20,000
	Peripherals Maintenance and Replacement	-	-	10,000
	Facility Security Maintenance and Replacement	-	-	4,000
	Networking Maintenance and Replacement	-	-	27,000
	Technology Fund Total	80,742	80,742	106,742
	<b>Technology Fund Total</b>	<b>\$ 80,742</b>	<b>\$ 80,742</b>	<b>\$ 106,742</b>
	<b>Total Budgeted Capital Expenditures:</b>	<b>\$ 34,820,248</b>	<b>\$ 30,952,756</b>	<b>\$ 9,224,405</b>
<b>RDC PROJECTS FUND (225)</b>				
	Business Park Development (CP1302)	\$ -	\$ 130,000	\$ -
	City-Wide GIS System	50,000	50,000	-
	Fort Bend Transit	80,000	80,000	75,000
	I-69 Bridge Enhancements	25,000	25,000	-
	Livable Centers (CP1501)	250,000	250,000	-
	Macario Garcia Park Restrooms (CP1507)	150,000	150,000	-
	Paragon Infrastructure	-	-	3,000,000
	Seabourne Creek Nature Center	-	-	100,000
	Sidewalk Improvements	-	-	200,000
	Superior Tanks Incentives	-	-	25,000
	Texas Master Naturalist Contribution	50,000	50,000	25,000
	Texas State Technical College (TSTC)	-	-	200,000
	Traffic Signal-Reading Rd & Town Ctr Blvd (CP1503)	115,375	115,375	-
	Transportation Gateways Improvements (CP0705)	80,000	75,000	75,000
	Walsh Road Industrial Park	300,000	300,000	-
	Workforce Development Project	250,000	-	-
	RDC Projects Fund Total	1,350,375	1,225,375	3,700,000
	<b>RDC Projects Fund Total:</b>	<b>\$ 1,350,375</b>	<b>\$ 1,225,375</b>	<b>\$ 3,700,000</b>
	<b>GRAND TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 36,170,623</b>	<b>\$ 32,178,131</b>	<b>\$ 12,924,405</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FY2016 BUDGET REQUESTS**

	<u>One-Time</u>	<u>Recurring</u>	
1 Fleet Service Technician part-time to full time - Fleet	\$ -	\$ 40,000	*
2 Shop Heater - Fleet	7,752	-	*
3 Planning Administrator - reinstate second position (Including equipment)	2,500	62,000	*
4 Additional Police Officer (including equipment & vehicle)	65,868	66,000	*
5 Capital Project Manager	-	70,000	*
6 Replace Firewall - Technology	22,000	10,000	*
7 Three (3) Fire Fighters to add one to each shift	22,500	160,000	
8 Rescue Equipment - Fire	91,000	-	*
9 Additional Traffic Officer (including equipment & vehicle)	65,868	66,000	
10 Contract Inspector converted from Light Equipment Operator (Vehicle)	21,500	54,000	
11 Battalion Chief of Prevention Division (including equipment & vehicle) - Fire	59,500	82,000	
12 Increase Life & AD&D Insurance to \$25,000 per full-time employee - HR	-	16,000	*
13 Ticket Writers - Technology	25,000	-	*
14 Brick Fence Repair - Police	28,400	-	
15 Body Camera Units - Police	33,168	-	*
16 Vision Insurance for full-time employees - HR	-	23,000	
17 ERP (Enterprise Resource Planning) - Technology	550,000	63,000	
18 Crime Analyst (including equipment)	2,219	62,000	
19 Enterprise Technology Administrator - Technology Department	-	62,000	
20 ECCS (Phone System) - Technology	270,000	-	
21 Additional CID Detective (including equipment & vehicle)	42,219	66,000	
22 City Website Update/Upgrade - Information Services (IS)	40,000	10,000	
23 Additional Police Officer (including equipment )	7,917	66,000	
24 Officer Self Aid Buddy Kits - Police	6,097	-	*
25 EESS (Enterprise Event Scheduling Software) - Technology	15,000	2.5%	

Total One-Time and Recurring Requests:

\$ 2,356,508

\* Proposed Budget includes funding for these items.

**General Fund  
(Fund 101)**

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

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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**GENERAL FUND**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget (2)	2014-15 Estimate (3)	2015-16 Budget	Var %
<b>~ GENERAL FUND SUMMARY ~</b>						
<b>Resources:</b>						
Total Beginning Balance	\$ 6,779,610	\$ 6,401,991	\$ 14,218,169	\$ 14,218,169	\$ 15,878,489	11.7%
Revenues and Transfers In	27,095,534	25,711,514	25,711,514	27,254,659	27,125,264	5.5%
<b>Total Funds Available</b>	<b>33,875,144</b>	<b>32,113,505</b>	<b>39,929,683</b>	<b>41,472,828</b>	<b>43,003,754</b>	<b>7.7%</b>
<b>Uses/Deductions:</b>						
Expenditures and Transfers Out	19,656,975	25,452,026	25,686,095	25,594,339	27,125,264	5.6%
<b>Ending Fund Balance:</b>						
Total Ending Balance	14,218,169	6,661,479	14,243,588	15,878,489	15,878,490	11.5%
Reserved for Contingencies (1)	100,000	100,000	100,000	100,000	100,000	0.0%
Reserved for City Emergencies	500,892	503,892	503,892	503,892	503,892	0.0%
Unreserved Ending Balance	13,617,277	6,057,587	13,639,696	15,274,597	15,274,598	12.0%
<b>Fund Total</b>	<b>\$ 33,875,144</b>	<b>\$ 32,113,505</b>	<b>\$ 39,929,683</b>	<b>\$ 41,472,828</b>	<b>\$ 43,003,754</b>	<b>7.7%</b>
 Net Revenues (Expenditures)	 7,438,559	 259,488	 25,419	 1,660,320	 0	

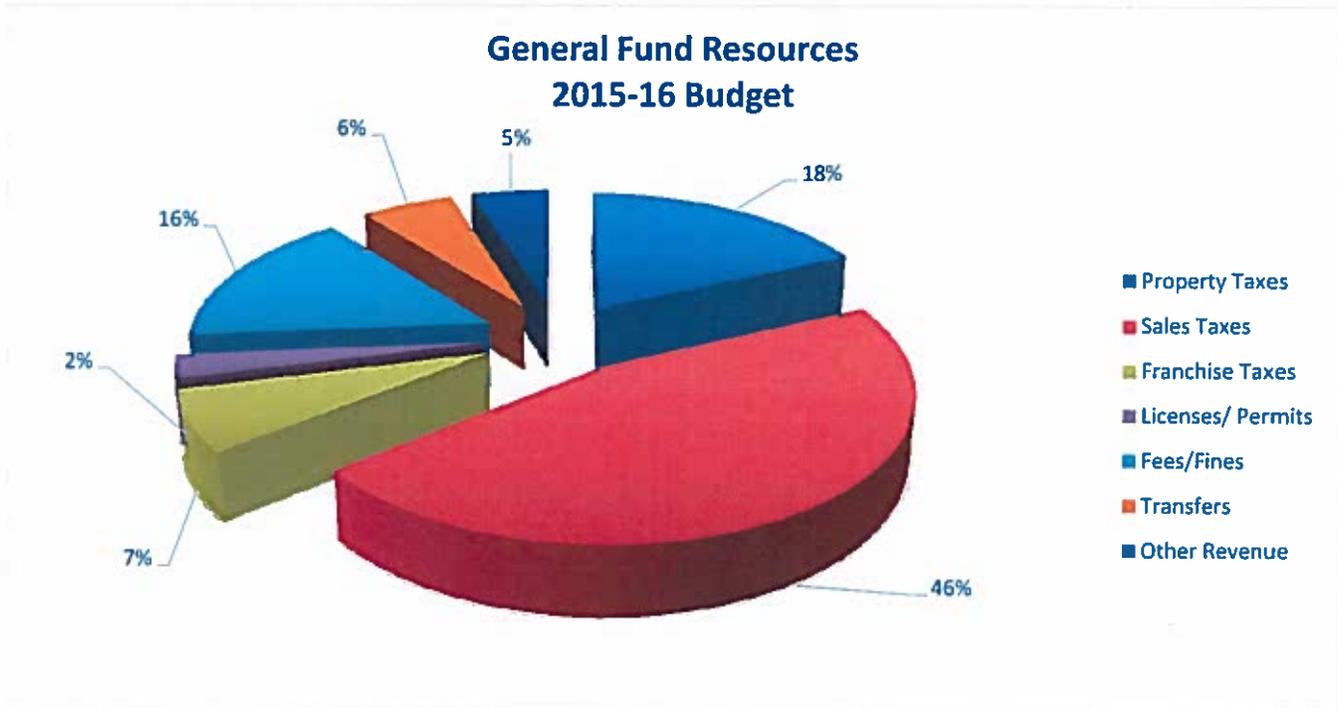
(1) No more than three percent (3%) of expenditures.

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

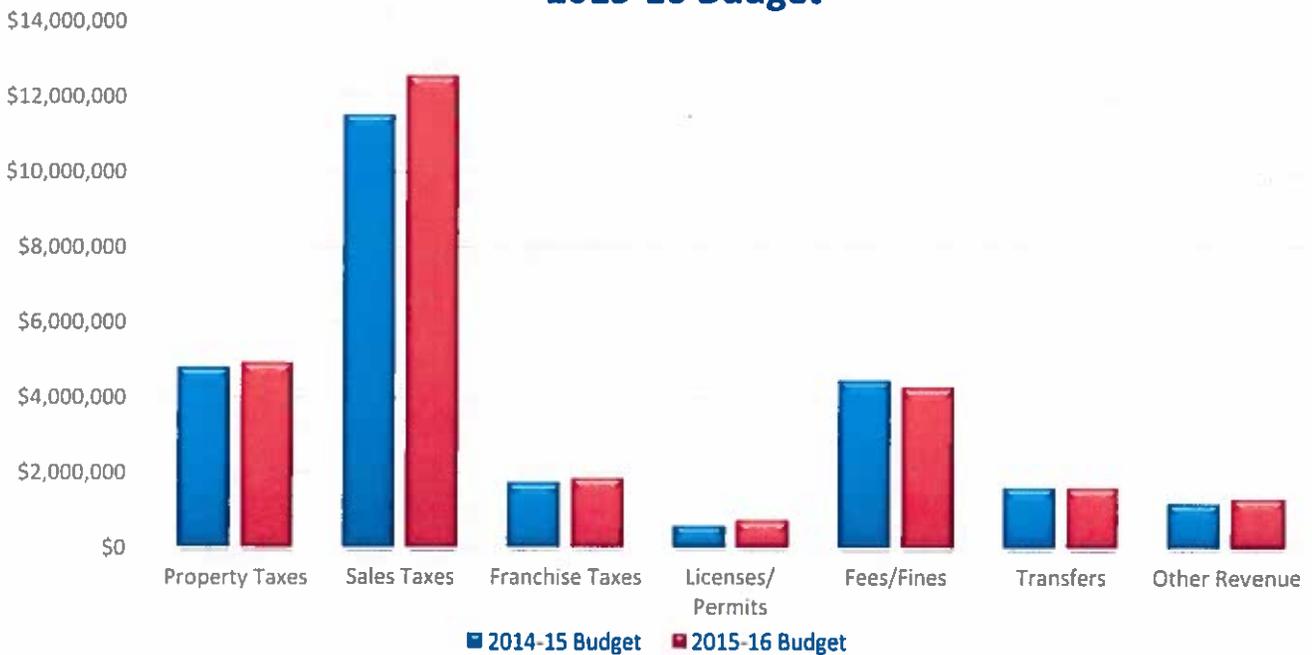
(3) Staff's estimate of year-end

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Fund Summary**



**General Fund Resources  
2015-16 Budget**



**CITY OF ROSENBERG  
2015-16 BUDGET**

**GENERAL FUND**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ RESOURCES ~</b>						
<b>REVENUES:</b>						
<b>TAXES:</b>						
Property taxes	\$ 4,570,462	\$ 4,754,000	\$ 4,754,000	\$ 4,723,000	\$ 4,900,000	3.1%
Sales taxes	12,343,319	11,500,000	11,500,000	12,600,000	12,520,000	8.9%
Franchise and Mixed Beverage taxes	1,853,268	1,693,500	1,693,500	1,843,300	1,843,300	8.8%
<b>Subtotal</b>	<b>18,767,049</b>	<b>17,947,500</b>	<b>17,947,500</b>	<b>19,166,300</b>	<b>19,263,300</b>	<b>7.3%</b>
<b>LICENSES &amp; PERMITS:</b>						
Licenses	33,423	24,500	24,500	28,000	28,000	14.3%
Permits	737,880	556,600	556,600	712,600	682,600	22.6%
<b>Subtotal</b>	<b>771,302</b>	<b>581,100</b>	<b>581,100</b>	<b>740,600</b>	<b>710,600</b>	<b>22.3%</b>
<b>FINES &amp; FEES:</b>						
Solid waste collection fees	3,170,129	3,156,000	3,156,000	2,900,000	2,900,000	-8.1%
Fines	491,652	535,400	535,400	469,400	469,400	-12.3%
Fees	861,171	736,379	736,379	904,774	877,100	19.1%
<b>Subtotal</b>	<b>4,522,952</b>	<b>4,427,779</b>	<b>4,427,779</b>	<b>4,274,174</b>	<b>4,246,500</b>	<b>-4.1%</b>
<b>OTHER REVENUE:</b>						
Interest earnings	4,104	5,000	5,000	5,000	5,000	0.0%
Intergovernmental revenue	1,110,216	1,054,656	1,054,656	1,075,656	1,114,009	5.6%
Miscellaneous revenue	351,829	106,150	106,150	403,600	199,968	88.4%
<b>Subtotal</b>	<b>1,466,149</b>	<b>1,165,806</b>	<b>1,165,806</b>	<b>1,484,256</b>	<b>1,318,976</b>	<b>13.1%</b>
<b>TOTAL REVENUES BEFORE TRANSFERS</b>	<b>25,527,452</b>	<b>24,122,185</b>	<b>24,122,185</b>	<b>25,665,330</b>	<b>25,539,376</b>	<b>5.9%</b>
<b>TRANSFERS FROM OTHER FUNDS:</b>						
Transfer from Special Revenue Funds	84,026	159,516	159,516	159,516	538,445	237.5%
Water & Wastewater Administrative Fee	1,484,056	1,429,813	1,429,813	1,429,813	1,047,443	-26.7%
<b>Subtotal</b>	<b>1,568,082</b>	<b>1,589,329</b>	<b>1,589,329</b>	<b>1,589,329</b>	<b>1,585,888</b>	<b>-0.2%</b>
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>27,095,534</b>	<b>25,711,514</b>	<b>25,711,514</b>	<b>27,254,659</b>	<b>27,125,264</b>	<b>5.5%</b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

**GENERAL FUND**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ REVENUE DETAIL ~</b>						
<b><u>PROPERTY TAXES: (401)</u></b>						
10 00 Current taxes	\$ 4,468,577	\$ 4,672,000	\$ 4,672,000	\$ 4,672,000	\$ 4,813,000	3.0%
10 10 Current penalty and interest	29,646	19,000	19,000	19,000	19,000	0.0%
20 00 Delinquent taxes	46,841	40,000	40,000	-	40,000	0.0%
20 10 Delinquent penalty and interest	14,117	18,000	18,000	18,000	18,000	0.0%
40 00 Taxes - Overpayments	11,281	5,000	5,000	14,000	10,000	100.0%
<b>Subtotal</b>	<b>4,570,462</b>	<b>4,754,000</b>	<b>4,754,000</b>	<b>4,723,000</b>	<b>4,900,000</b>	<b>3.1%</b>
<b><u>SALES TAXES: (402)</u></b>						
00 00 General Sales Tax	9,203,217	8,300,000	8,300,000	9,150,000	9,070,000	9.3%
10 00 BTC 1 Sales Tax	1,741,296	1,850,000	1,850,000	1,950,000	1,950,000	5.4%
20 00 BTC 2 Sales Tax	1,398,806	1,350,000	1,350,000	1,500,000	1,500,000	11.1%
<b>Subtotal</b>	<b>12,343,319</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>12,600,000</b>	<b>12,520,000</b>	<b>8.9%</b>
<b><u>MIXED BEVERAGE TAXES: (403)</u></b>						
00 00 Mixed beverage taxes	64,025	45,000	45,000	70,000	70,000	55.6%
<b>Subtotal</b>	<b>64,025</b>	<b>45,000</b>	<b>45,000</b>	<b>70,000</b>	<b>70,000</b>	<b>55.6%</b>
<b><u>FRANCHISE TAXES: (404)</u></b>						
10 00 Electric	946,624	911,500	911,500	965,300	965,300	5.9%
20 00 Gas	145,461	102,000	102,000	113,000	113,000	10.8%
30 00 Telephone	224,964	210,000	210,000	230,000	230,000	9.5%
40 00 Cable TV	324,333	290,000	290,000	320,000	320,000	10.3%
50 00 Solid Waste	147,861	135,000	135,000	145,000	145,000	7.4%
<b>Subtotal</b>	<b>1,789,243</b>	<b>1,648,500</b>	<b>1,648,500</b>	<b>1,773,300</b>	<b>1,773,300</b>	<b>7.6%</b>
<b>TOTAL TAX REVENUES</b>	<b>18,767,049</b>	<b>17,947,500</b>	<b>17,947,500</b>	<b>19,166,300</b>	<b>19,263,300</b>	<b>7.3%</b>
<b><u>LICENSES: (411)</u></b>						
15 00 Peddler license	4,670	1,500	1,500	4,000	4,000	166.7%
20 00 Taxi license	75	100	100	100	100	0.0%
25 00 Mobile home park license	11,730	11,000	11,000	11,000	11,000	0.0%
30 00 Precious metal/jewel license	550	600	600	600	600	0.0%
35 00 Amusement license	300	100	100	100	100	0.0%
40 00 Liquor license	10,228	8,000	8,000	9,000	9,000	12.5%
45 00 Animal/kennel license	983	900	900	900	900	0.0%
60 00 Salvage yard license	2,100	2,000	2,000	2,000	2,000	0.0%
90 00 Other licenses	2,787	300	300	300	300	0.0%
<b>Subtotal</b>	<b>33,423</b>	<b>24,500</b>	<b>24,500</b>	<b>28,000</b>	<b>28,000</b>	<b>14.3%</b>
<b><u>PERMITS: (412)</u></b>						
10 00 Electrical permits	53,628	46,000	46,000	54,000	54,000	17.4%
15 00 Building permits	504,784	350,000	350,000	480,000	450,000	28.6%
20 00 Mobile home permits	3,473	2,000	2,000	3,000	3,000	50.0%
25 00 Plumbing permits	44,748	35,000	35,000	42,000	42,000	20.0%
40 00 Heating & A/C permits	24,297	20,000	20,000	30,000	30,000	50.0%
45 00 Food permits	90,605	85,000	85,000	85,000	85,000	0.0%
55 00 Cemetery burial permits	285	300	300	300	300	0.0%
70 00 Rental registration permit	-	800	800	800	800	0.0%
75 00 WFBMD permits	3,200	3,500	3,500	3,500	3,500	0.0%
90 00 Sign permits	5,130	4,000	4,000	4,000	4,000	0.0%
95 00 Kiosk Sign permits	7,730	10,000	10,000	10,000	10,000	0.0%
<b>Subtotal</b>	<b>737,880</b>	<b>556,600</b>	<b>556,600</b>	<b>712,600</b>	<b>682,600</b>	<b>22.6%</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>771,302</b>	<b>581,100</b>	<b>581,100</b>	<b>740,600</b>	<b>710,600</b>	<b>22.3%</b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

**GENERAL FUND**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ REVENUE DETAIL ~</b>						
<b>(Continued)</b>						
<b><u>FINES: (441)</u></b>						
05 00 Fines - Traffic/Criminal	268,437	290,000	290,000	265,000	265,000	-8.6%
07 00 Transportation fines	54,067	60,000	60,000	56,000	56,000	-6.7%
15 00 Peace Officer fee	114	100	100	100	100	0.0%
20 00 Capias fines	36,258	35,000	35,000	32,000	32,000	-8.6%
25 00 Court cost fines	2,500	2,800	2,800	2,800	2,800	0.0%
30 00 Defensive driving course fines	2,156	2,500	2,500	2,500	2,500	0.0%
40 00 Local arrest fines	16,055	17,000	17,000	17,000	17,000	0.0%
45 00 Traffic costs	3,899	4,500	4,500	4,500	4,500	0.0%
55 00 Warrant fees	23,729	33,000	33,000	18,000	18,000	-45.5%
60 00 Time payment	13,740	15,000	15,000	9,000	9,000	-40.0%
90 00 Deferred Adjudication fee	47,851	45,000	45,000	45,000	45,000	0.0%
95 00 City % of State court cost fines	22,846	30,000	30,000	17,000	17,000	-43.3%
99 00 Other fines	-	500	500	500	500	0.0%
<b>Subtotal</b>	<b>491,652</b>	<b>535,400</b>	<b>535,400</b>	<b>469,400</b>	<b>469,400</b>	<b>-12.3%</b>
<b><u>FEES: (432)</u></b>						
10 00 Plat filing fees	28,103	15,000	15,000	23,000	23,000	53.3%
15 00 Plan checking fees	272,270	200,000	200,000	270,000	270,000	35.0%
18 00 Infrastructure Inspection fees	74,497	65,000	65,000	100,000	100,000	53.8%
20 00 Solid waste fees	3,170,129	3,156,000	3,156,000	2,900,000	2,900,000	-8.1%
31 00 County Fire fighting fees	109,906	109,905	109,905	114,500	114,500	4.2%
33 00 Emergency fees	3,775	5,000	5,000	5,000	5,000	0.0%
40 00 Vending fees	480	800	800	800	800	0.0%
50 00 Collection fees - sales tax	910	900	900	900	900	0.0%
55 00 Recreation fees	27,154	20,000	20,000	20,000	20,000	0.0%
56 00 Seabourne Sports Complex fees	847	4,500	4,500	4,500	4,500	0.0%
57 00 Park Rental fees	19,226	15,000	15,000	15,000	15,000	0.0%
60 00 Administrative fees (RDC)	241,851	244,374	244,374	244,374	249,500	2.1%
62 00 Fire Marshal fees	30,560	22,000	22,000	62,000	40,000	81.8%
65 00 False alarm fees	3,879	10,000	10,000	10,000	10,000	0.0%
67 00 Tow Truck fees	12,830	10,500	10,500	10,500	10,500	0.0%
69 00 Firing Range fees	2,350	2,500	2,500	2,500	2,500	0.0%
75 00 Records retrieval fees	1,150	700	700	700	700	0.0%
80 00 Returned check fees	75	200	200	200	200	0.0%
81 00 Credit Card fees	16,173	-	-	10,000	-	0.0%
82 00 Pet Adoption fees	13,735	10,000	10,000	10,000	10,000	0.0%
90 00 Other fees	1,400	-	-	800	-	100.0%
<b>Subtotal</b>	<b>4,031,301</b>	<b>3,892,379</b>	<b>3,892,379</b>	<b>3,804,774</b>	<b>3,777,100</b>	<b>-3.0%</b>
<b>TOTAL FINES &amp; FEES</b>	<b>4,522,952</b>	<b>4,427,779</b>	<b>4,427,779</b>	<b>4,274,174</b>	<b>4,246,500</b>	<b>-4.1%</b>

**CITY OF ROSENBERG  
2015-16 BUDGET**

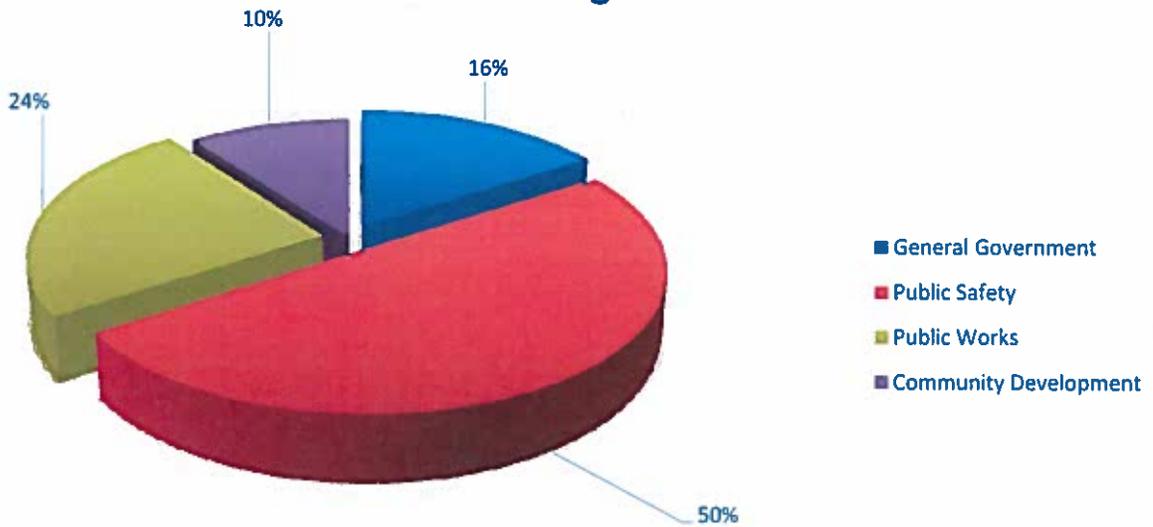
**GENERAL FUND**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ REVENUE DETAIL ~</b>						
<b>(Continued)</b>						
<b><u>OTHER REVENUE:</u></b>						
421-1000 US Treasury	448	4,000	4,000	4,000	4,000	0.0%
421-5000 CJD Grant Funds	40,190	-	-	21,000	-	100.0%
423-1000 LCISD	1,066,942	1,050,656	1,050,656	1,050,656	1,110,009	5.6%
423-2000 Fort Bend County	136	-	-	-	-	100.0%
423-4000 Other Governmental - (WFBMD)	2,500	-	-	-	-	100.0%
423-5000 Industrial Payment - (Frito-Lay)	-	-	-	-	72,000	100.0%
451-0000 Interest earnings	4,104	5,000	5,000	5,000	5,000	0.0%
461-1000 Gain on disposal of assets	11,823	5,000	5,000	5,000	5,000	0.0%
461-3000 Sale of Equipment	60,100	-	-	-	-	100.0%
461-4000 Sale of Property	-	-	-	150,000	-	100.0%
463-0000 Mowing & demolition revenue	10,901	10,000	10,000	10,000	10,000	0.0%
465-1000 Gazebo Rental	200	200	200	200	200	0.0%
465-1500 Street light electricity charges	15,113	15,000	15,000	20,000	31,818	112.1%
465-3000 Agricultural leases	3,859	3,850	3,850	3,850	3,850	0.0%
466-1000 Donations-Animal Control	4,484	-	-	5,000	5,000	100.0%
466-2000 Donations-Fire Department	200	100	100	100	100	0.0%
466-5000 Rosenberg Christmas Nights Sponsorship	-	12,000	12,000	21,950	12,000	0.0%
466-6000 Family 4th Celebration Sponsorship	-	20,000	20,000	20,000	20,000	0.0%
467-0000 Reimbursement for Personnel	110,494	-	-	58,500	-	100.0%
467-1000 Insurance Proceeds	41,362	-	-	6,000	-	100.0%
469-0000 Miscellaneous revenue	93,293	40,000	40,000	103,000	40,000	0.0%
<b>Subtotal</b>	<b>1,466,149</b>	<b>1,165,806</b>	<b>1,165,806</b>	<b>1,484,256</b>	<b>1,318,976</b>	<b>13.1%</b>
<b>TOTAL REVENUE BEFORE TRANSFERS</b>	<b>25,527,452</b>	<b>24,122,185</b>	<b>24,122,185</b>	<b>25,665,330</b>	<b>25,539,376</b>	<b>5.9%</b>
<b><u>TRANSFERS FROM OTHER FUNDS:</u></b>						
481-2000 Transfer from W/WW - Administrative Fee	1,484,056	1,429,813	1,429,813	1,429,813	1,047,443	-26.7%
481-9000 Transfer from W/WW - Payment in Lieu of Taxes	-	-	-	-	356,480	100.0%
481-9212 Transfer from Hotel/Motel Fund	50,000	118,036	118,036	118,036	130,610	10.7%
481-9222 Transfer from Juvenile Case Mgr.Fund	19,680	19,680	19,680	19,680	26,640	35.4%
481-9223 Transfer from Child Safety Fund	4,000	11,800	11,800	11,800	14,715	24.7%
481-9224 Transfer from Bldg Security Fund	10,346	10,000	10,000	10,000	10,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>1,568,082</b>	<b>1,589,329</b>	<b>1,589,329</b>	<b>1,589,329</b>	<b>1,585,888</b>	<b>-0.2%</b>
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>\$ 27,095,534.15</b>	<b>\$ 25,711,514</b>	<b>\$ 25,711,514</b>	<b>\$ 27,254,659</b>	<b>\$ 27,125,264</b>	<b>5.5%</b>

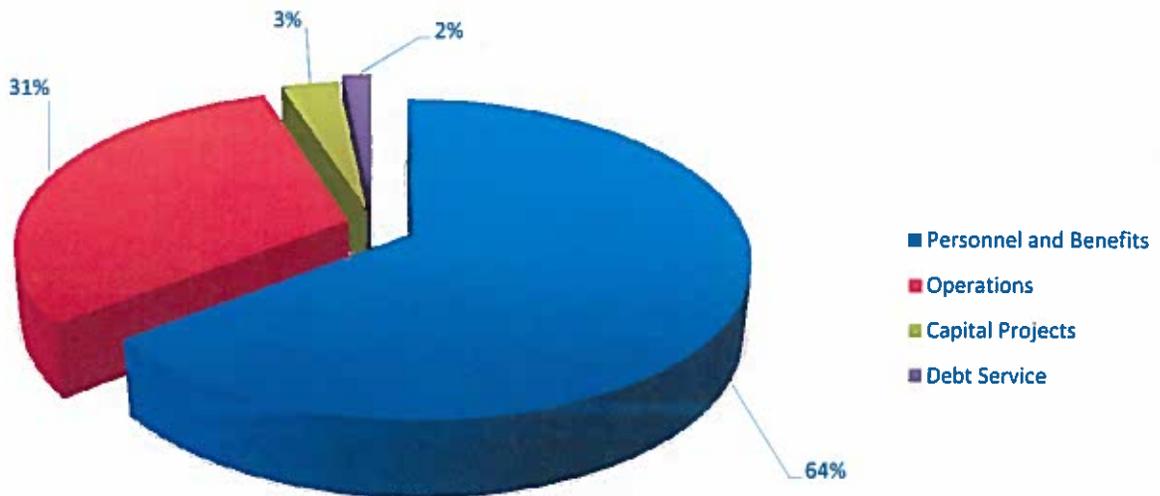
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Fund Summary**

**Expenditures by Division  
2015-16 Budget**



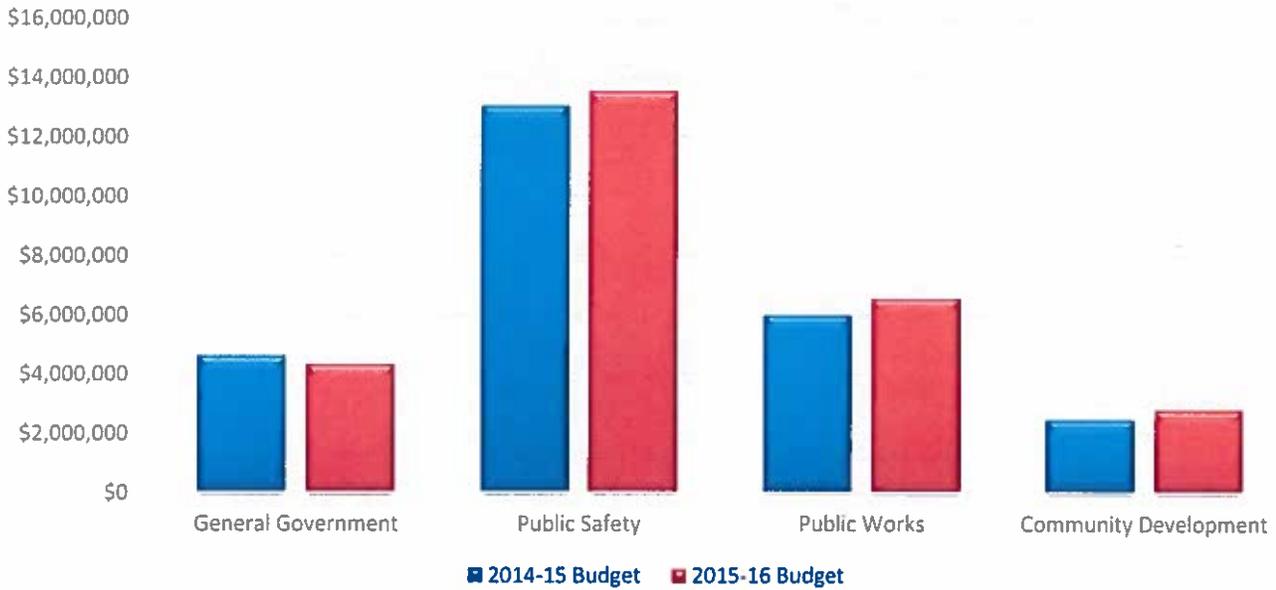
**Expenditures by Function  
2015-16 Budget**



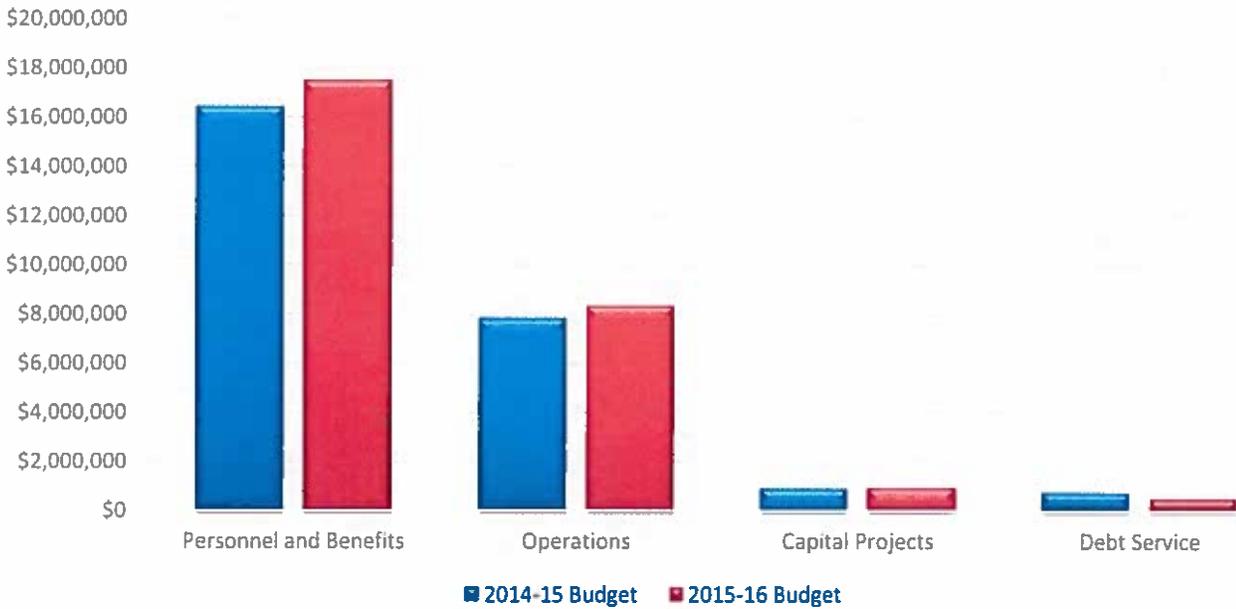
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Fund Summary**

**Expenditures by Division 2015 - 16 Budget**



**Expenditures by Function 2015 - 16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ FUNCTION AND CLASSIFICATION SUMMARY ~</b>						
Personnel and Benefits	\$ 14,362,971	\$ 16,407,436	\$ 16,392,875	\$ 16,356,415	\$ 17,480,192	6.6%
Supplies	1,616,962	1,731,744	1,766,744	1,715,237	1,852,569	4.9%
Maintenance and Services	2,707,468	5,918,028	6,001,658	6,022,868	6,442,943	7.4%
Other Expenses	57,973	75,839	75,839	50,839	40,839	-46.2%
Transfers to Other Funds	749,293	484,979	614,979	614,979	408,721	-33.5%
<b>Subtotal</b>	<b>19,494,667</b>	<b>24,618,026</b>	<b>24,852,095</b>	<b>24,760,339</b>	<b>26,225,264</b>	<b>5.5%</b>
Capital Outlay	162,308	834,000	834,000	834,000	900,000	7.9%
<b>Total Expenditures</b>	<b>\$ 19,656,975</b>	<b>\$ 25,452,026</b>	<b>\$ 25,686,095</b>	<b>\$ 25,594,339</b>	<b>\$ 27,125,264</b>	<b>5.6%</b>

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
General Government	27.97	31.32	31.32	31.32	34.28	
Public Safety	137.89	143.86	143.86	144.34	145.34	
Public Works	20.70	21.85	21.85	21.85	23.85	
Community Development	23.14	24.48	23.48	23.48	25.48	
<b>Total Personnel</b>	<b>209.70</b>	<b>221.51</b>	<b>220.51</b>	<b>220.99</b>	<b>228.95</b>	<b>3.8%</b>

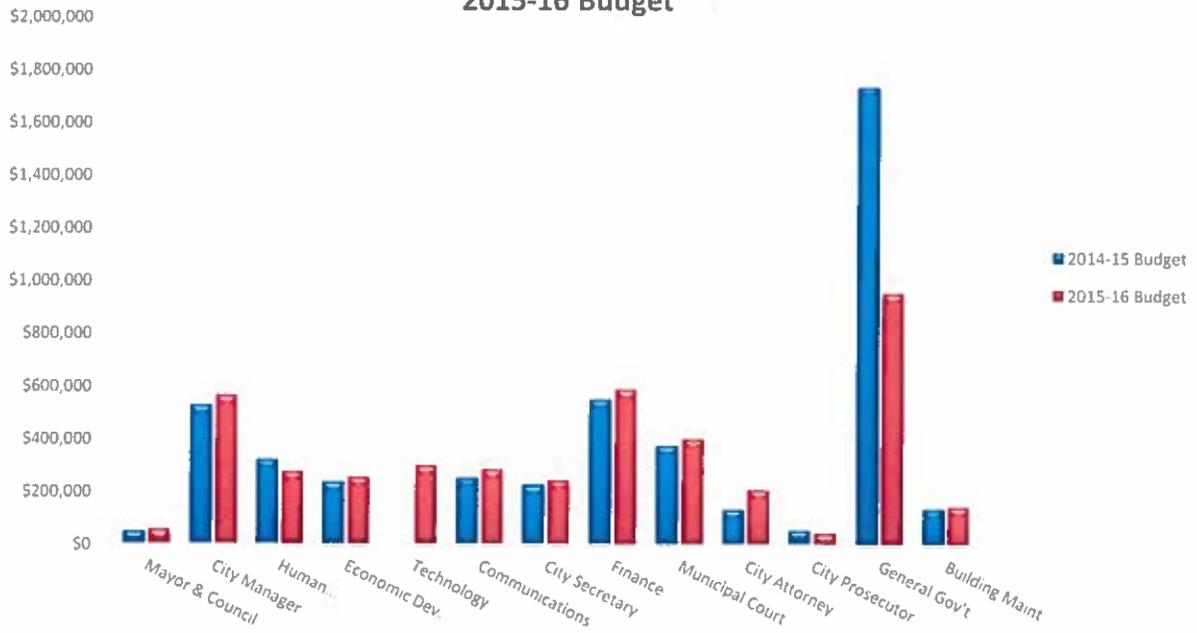
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

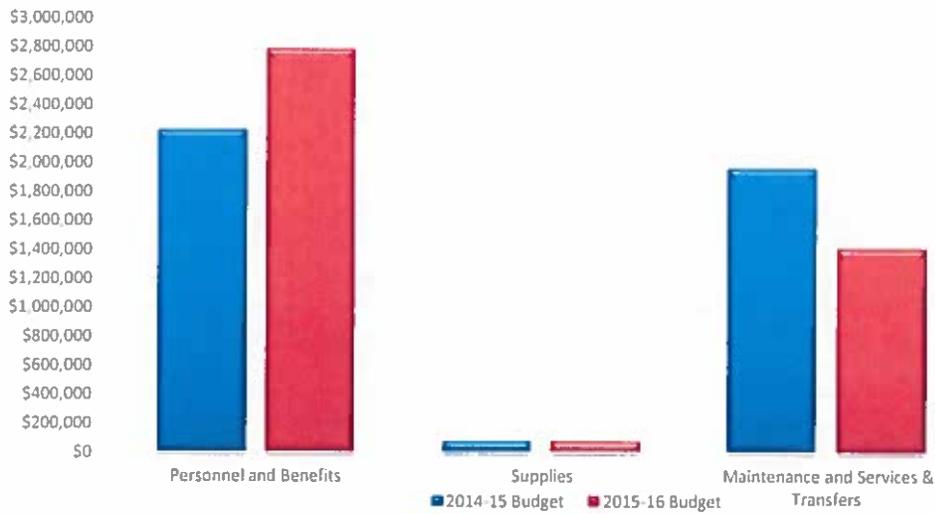
Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
<b>GENERAL GOVERNMENT:</b>						
Mayor & Council	\$ 29,994	\$ 44,522	\$ 44,522	\$ 44,522	\$ 52,272	
City Manager	532,261	523,070	523,070	523,070	562,466	
Human Resources	201,498	276,022	317,022	311,122	274,483	
Economic Development	192,506	231,481	231,481	231,481	251,348	
Technology	-	-	-	-	295,719	
Communications	99,675	249,369	249,369	251,169	281,171	
City Secretary	195,411	221,291	221,291	221,291	240,655	
Finance & Accounting	515,824	546,868	546,868	550,582	588,094	
Municipal Court	298,392	371,435	371,435	362,935	399,848	
City Attorney	180,605	130,000	130,000	205,000	205,000	
City Prosecutor	-	50,000	50,000	36,000	40,000	
General Government	1,735,613	1,583,394	1,736,514	1,692,218	954,487	
Building Maintenance	-	133,887	133,887	97,615	143,381	
<b>Subtotal</b>	<b>3,981,779</b>	<b>4,361,340</b>	<b>4,555,459</b>	<b>4,527,006</b>	<b>4,288,926</b>	<b>-5.9%</b>
<b>PUBLIC SAFETY:</b>						
Police	7,080,155	7,861,976	7,850,976	7,823,176	8,178,003	
Emergency Management	2,500	12,655	12,655	12,655	12,655	
Animal Control	201,888	233,447	233,447	240,457	257,690	
School Officers & Crossing Guards	855,791	1,050,656	1,050,656	1,067,656	1,110,009	
Fire	3,268,824	3,522,279	3,522,279	3,517,401	3,606,970	
Fire Marshal	202,588	341,196	341,196	341,196	352,272	
<b>Subtotal</b>	<b>11,611,745</b>	<b>13,022,208</b>	<b>13,011,208</b>	<b>13,002,541</b>	<b>13,517,599</b>	<b>3.9%</b>
<b>PUBLIC WORKS:</b>						
Public Works	1,480,653	2,619,058	2,654,058	2,634,858	3,092,083	
Street Lighting & Signals	429,062	439,000	439,000	466,000	483,000	
Fleet Maintenance	271,706	307,183	307,183	306,683	368,628	
Solid Waste	-	2,550,000	2,550,000	2,550,000	2,600,000	
<b>Subtotal</b>	<b>2,181,421</b>	<b>5,915,240</b>	<b>5,950,240</b>	<b>5,957,540</b>	<b>6,543,712</b>	<b>10.0%</b>
<b>COMMUNITY DEVELOPMENT:</b>						
Planning	217,405	294,943	294,943	290,942	403,330	
Engineering	205,983	170,000	170,000	170,000	190,000	
Code Enforcement	510,444	590,593	590,593	572,181	661,019	
Health	101,684	188,841	188,841	174,288	203,641	
Parks & Recreation	946,188	981,242	981,242	952,372	1,117,512	
Special Events	-	176,988	192,938	198,638	199,526	
<b>Subtotal</b>	<b>1,981,705</b>	<b>2,402,607</b>	<b>2,418,557</b>	<b>2,358,421</b>	<b>2,775,027</b>	<b>14.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 19,756,651</b>	<b>\$ 25,701,395</b>	<b>\$ 25,935,464</b>	<b>\$ 25,845,508</b>	<b>\$ 27,125,264</b>	<b>4.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Government  
Expenditures by Department  
2015-16 Budget**



**Expenditures by Function  
2015-16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 1,967,700	\$ 2,219,870	\$ 2,219,870	\$ 2,200,898	\$ 2,787,823	
Supplies	46,469	77,700	77,700	62,925	74,000	
Maintenance and Services	1,069,018	1,279,421	1,343,541	1,372,034	1,003,382	
Other Expenses	49,623	50,000	50,000	25,000	15,000	
Transfers to Other Funds	749,293	484,979	614,979	614,979	408,721	
<b>Subtotal</b>	<b>3,882,104</b>	<b>4,111,971</b>	<b>4,306,090</b>	<b>4,275,837</b>	<b>4,288,926</b>	<b>-0.4%</b>
Capital Outlay	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 3,882,104</b>	<b>\$ 4,111,971</b>	<b>\$ 4,306,090</b>	<b>\$ 4,275,837</b>	<b>\$ 4,288,926</b>	<b>-0.4%</b>

~ AUTHORIZED POSITIONS ~

Position Title						
Full-time equivalents:						
City Manager	5.00	5.00	5.00	5.00	5.00	
Human Resources	2.00	2.00	2.00	2.00	2.00	
Economic Development	3.00	3.00	3.00	3.00	3.00	
Technology	-	-	-	-	3.50	
Communications	0.99	2.50	2.50	2.50	2.50	
City Secretary	2.48	2.48	2.48	2.48	2.48	
Finance & Accounting	6.00	6.00	6.00	6.00	6.00	
Municipal Court	5.48	5.48	5.48	5.48	5.48	
General Government	3.02	2.86	2.86	2.86	2.32	
Building Maintenance	-	2.00	2.00	2.00	2.00	
<b>Total Personnel</b>	<b>27.97</b>	<b>31.32</b>	<b>31.32</b>	<b>31.32</b>	<b>34.28</b>	<b>9.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Mayor & Council	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-11XX-510
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**MISSION STATEMENT:**

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

**PROGRAM DESCRIPTION:**

The City of Rosenberg is currently operating under a Home Rule City Charter adopted November 20, 1956, with the latest revision being May 9, 2015. The governing body of the City is the City Council. Beginning with the April 1985 Election, the City adopted the Council/Manager form of government, converting from the mayoral form of government. In addition, after the August 1992 Election, the structure of the City Council was changed from the Mayor and all Council Members elected at-large, to an at-large Mayor, two at-large Council positions, and four single-member Council Members representing their respective single-member districts. The City Manager, City Secretary, Police Chief, City Attorney, and Municipal Court Judge are appointed by the Mayor and City Council.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Effectively manage the growth that will occur in Rosenberg in the coming years.

Objectives:

- Secure a long-term, sustainable water supply.
- Adopt a comprehensive plan.
- Proactive management of municipal facilities.
- Continue career development of City personnel in order to provide a maximum level of service to City customers.
- Improve the maintenance of existing City facilities and anticipate and plan for the future space needs of a growing City.
- Continue to invest in technology in order to provide more innovative, efficient and cost-effective means of service provision.

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Enhance Rosenberg's quality of life for residents, businesses and visitors.

Objectives:

- Continue to find innovative ways to protect the health, safety and welfare of Rosenberg's residents, businesses, visitors and property located within the City.
- Using a variety of tools, work towards the expansion and diversification of Rosenberg's economy.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Mayor & Council	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-11XX-510
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- Recognition of Rosenberg as possessing the premier parks and recreation program in Fort Bend County.
- Identify and implement opportunities for the redevelopment and rejuvenation of fading areas of the City.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, it's staff and it's services.*

Department Goal# 3: Increase the public's confidence in the City of Rosenberg, its staff and its services.

Objectives:

- Improve transparency and promote staff accountability.
- Continue to recognize and implement new ways to provide customer service of the highest standard.
- Develop more effective channels for communicating with Rosenberg stakeholders in order to promote public engagement.
- Invest in facilities and equipment in order to increase public's confidence and pride in the City.
- Build an exceptional team of leaders that will proactively address City needs through collaborative problem-solving.

**FY2016 BUDGET NOTES:**

1. The appropriation for each council position is an equal appropriation of \$5,177.
2. The appropriation for the Mayor position is \$8,180.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ FUNCTION AND CLASSIFICATION SUMMARY ~</b>						
Personnel and Benefits	\$ 19,398	\$ 19,402	\$ 19,402	\$ 19,402	\$ 19,402	
Supplies	2,724	6,000	6,000	6,000	6,000	
Maintenance and Services	7,872	19,120	19,120	19,120	26,870	
<b>Subtotal</b>	<b>29,994</b>	<b>44,522</b>	<b>44,522</b>	<b>44,522</b>	<b>52,272</b>	<b>17.4%</b>
<b>Total Expenditures</b>	<b>\$ 29,994</b>	<b>\$ 44,522</b>	<b>\$ 44,522</b>	<b>\$ 44,522</b>	<b>\$ 52,272</b>	<b>17.4%</b>

**~ AUTHORIZED POSITIONS ~**

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

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Maintenance and Services	1,432	2,780	2,780	2,780	10,530	
Debt Service	-	-	-	-	-	100.0%
Transfers to Other Funds	-	-	-	-	-	100.0%
<b>Subtotal</b>	<b>2,236</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>13,030</b>	<b>146.8%</b>
Capital Outlay	-	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 2,236</b>	<b>\$ 5,280</b>	<b>\$ 5,280</b>	<b>\$ 5,280</b>	<b>\$ 13,030</b>	<b>146.8%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<u>Supplies:</u>						
31 35 Business Expenses	\$ 804	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
<b>Subtotal</b>	<b>804</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>
<u>Maintenance and Services:</u>						
41 45 Special Council Expenditures	1,014	1,600	1,600	1,600	1,600	
42 60 Technology Fees	-	-	-	-	7,750	
43 45 Awards	193	500	500	500	500	
51 20 General Insurance	53	90	90	90	90	
52 20 Postage	3	290	290	290	290	
54 10 Printing and Binding	170	300	300	300	300	
<b>Subtotal</b>	<b>1,432</b>	<b>2,780</b>	<b>2,780</b>	<b>2,780</b>	<b>10,530</b>	<b>278.8%</b>
<b>Total Expenditures</b>	<b>\$ 2,236</b>	<b>\$ 5,280</b>	<b>\$ 5,280</b>	<b>\$ 5,280</b>	<b>\$ 13,030</b>	<b>146.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 2,586	\$ 2,587	\$ 2,587	\$ 2,587	\$ 2,587	
Supplies	211	350	350	350	350	
Maintenance and Services	914	2,240	2,240	2,240	2,240	
<b>Total Expenditures</b>	<b>\$ 3,711</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
 Council At-Large Position #1

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
12 10 Council Members	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
20 20 Social Security	184	184	184	184	184	
20 50 Workers' Compensation	3	3	3	3	3	
<b>Subtotal</b>	<b>2,586</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>0.0%</b>
<b>Supplies:</b>						
31 35 Business Expenses	205	250	250	250	250	
31 90 Other Supplies	5	100	100	100	100	
<b>Subtotal</b>	<b>211</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	458	540	540	540	540	
55 10 Education and Training	456	1,700	1,700	1,700	1,700	
<b>Subtotal</b>	<b>914</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 3,711</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
Mayor & Council  
- Council District 1

**FUNCTION:**  
General Government

**ACCOUNT:**  
101-1123-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 2,586	\$ 2,587	\$ 2,587	\$ 2,587	\$ 2,587	
Supplies	331	350	350	350	350	
Maintenance and Services	1,116	2,240	2,240	2,240	2,240	
<b>Total Expenditures</b>	<b>\$ 4,034</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>

Position Title	<b>~ AUTHORIZED POSITIONS ~</b>					
Council District 1						

<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
12 10 Council Members	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
20 20 Social Security	184	184	184	184	184	
20 50 Workers' Compensation	3	3	3	3	3	
<b>Subtotal</b>	<b>2,586</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>0.0%</b>
<b>Supplies:</b>						
31 35 Business Expenses	285	250	250	250	250	
31 90 Other Supplies	46	100	100	100	100	
<b>Subtotal</b>	<b>331</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	-	640	640	640	640	
55 10 Education and Training	1,116	1,600	1,600	1,600	1,600	
<b>Subtotal</b>	<b>1,116</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 4,034</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
Mayor & Council  
- Council District 2

**FUNCTION:**  
General Government

**ACCOUNT:**  
101-1124-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 2,586	\$ 2,587	\$ 2,587	\$ 2,587	\$ 2,587	
Supplies	5	350	350	350	350	
Maintenance and Services	-	2,240	2,240	2,240	2,240	
<b>Total Expenditures</b>	<b>\$ 2,592</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
Council District 2

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
12 10 Council Members	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
20 20 Social Security	184	184	184	184	184	
20 50 Workers' Compensation	3	3	3	3	3	
<b>Subtotal</b>	<b>2,586</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>0.0%</b>
<b>Supplies:</b>						
31 35 Business Expenses	-	250	250	250	250	
31 90 Other Supplies	5	100	100	100	100	
<b>Subtotal</b>	<b>5</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	-	640	640	640	640	
55 10 Education and Training	-	1,600	1,600	1,600	1,600	
<b>Subtotal</b>	<b>-</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 2,592</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
Mayor & Council  
- Council District 4

**FUNCTION:**  
General Government

**ACCOUNT:**  
101-1126-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 2,586	\$ 2,587	\$ 2,587	\$ 2,587	\$ 2,587	
Supplies	111	350	350	350	350	
Maintenance and Services	-	2,240	2,240	2,240	2,240	
<b>Total Expenditures</b>	<b>\$ 2,698</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
Council District 4

**~ EXPENDITURE DETAIL ~**

<u>Personnel and Benefits:</u>						
12 10 Council Members	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
20 20 Social Security	184	184	184	184	184	
20 50 Workers' Compensation	3	3	3	3	3	
<b>Subtotal</b>	<b>2,586</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>2,587</b>	<b>0.0%</b>
<u>Supplies:</u>						
31 35 Business Expenses	65	250	250	250	250	
31 90 Other Supplies	46	100	100	100	100	
<b>Subtotal</b>	<b>111</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>
<u>Maintenance and Services:</u>						
42 35 Dues, Subscriptions, Memberships	-	540	540	540	540	
55 10 Education and Training	-	1,700	1,700	1,700	1,700	
<b>Subtotal</b>	<b>-</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 2,698</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>\$ 5,177</b>	<b>0.0%</b>



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> City Manager	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1200-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 528,464	\$ 513,420	\$ 513,420	\$ 513,420	\$ 534,045	
Supplies	673	1,300	1,300	1,300	1,700	
Maintenance and Services	3,123	8,350	8,350	8,350	26,721	
<b>Total Expenditures</b>	<b>\$ 532,261</b>	<b>\$ 523,070</b>	<b>\$ 523,070</b>	<b>\$ 523,070</b>	<b>\$ 562,466</b>	<b>7.5%</b>

<b>~ AUTHORIZED POSITIONS ~</b>						
<u>Position Title</u>						
City Manager	1.00	1.00	1.00	1.00	1.00	
Executive Director of Support Services	1.00	1.00	1.00	1.00	1.00	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	
Citizen Relations Coordinator	1.00	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
City Manager

**FUNCTION:**  
General Government

**ACCOUNT:**  
101-1200-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 390,278	\$ 371,928	\$ 371,928	\$ 371,928	\$ 388,415	
10 20 Overtime	590	1,200	1,200	1,200	1,200	
10 30 Longevity	4,315	4,665	4,665	4,665	4,965	
10 40 Incentive Pay	175	300	300	300	600	
20 10 Retirement	61,119	56,589	56,589	56,589	56,208	
20 20 Social Security	27,090	29,861	29,861	29,861	31,170	
20 40 Insurance	34,131	36,130	36,130	36,130	38,689	
20 50 Workers' Compensation	367	508	508	508	531	
20 55 Long Term Disability	-	839	839	839	867	
20 60 Auto Allowance	9,800	10,800	10,800	10,800	10,800	
20 65 Cell Phone Allowance	600	600	600	600	600	
<b>Subtotal</b>	<b>528,464</b>	<b>513,420</b>	<b>513,420</b>	<b>513,420</b>	<b>534,045</b>	<b>4.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	443	500	500	500	700	
31 35 Business Expenses	230	800	800	800	1,000	
<b>Subtotal</b>	<b>673</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,700</b>	<b>30.8%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	652	3,200	3,200	3,200	3,400	
42 60 Technology Fees	-	-	-	-	17,571	
51 20 General Insurance	880	1,000	1,000	1,000	1,000	
52 20 Postage	190	400	400	400	400	
54 10 Printing and Binding	137	150	150	150	250	
55 10 Education and Training	1,265	3,600	3,600	3,600	4,100	
<b>Subtotal</b>	<b>3,123</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>26,721</b>	<b>220.0%</b>
<b>Total Expenditures</b>	<b>\$ 532,261</b>	<b>\$ 523,070</b>	<b>\$ 523,070</b>	<b>\$ 523,070</b>	<b>\$ 562,466</b>	<b>7.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Human Resources	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1210-510
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**MISSION STATEMENT:**

Through strategic partnerships and collaboration, the Human Resources Department recruits, develops and retains an innovative workforce to foster a healthy, safe, and productive work environment for employees, departments, and the public.

**PROGRAM DESCRIPTION:**

The Human Resources activity is under the direction of the Executive Director of Administrative Services and Human Resources Director. The Human Resources Department is primarily responsible for six key areas: recruitment; training; a productive workforce; an enabling work environment; a sustainable workforce; and accommodating responsive communication with employees. The Department's goals are to assure that the City's employees are well led; that the organization is continually becoming more productive; that employees' competencies match the anticipated needs of the City; and, that in retention and recruitment efforts, the Department is approachable, and helpful.

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Anticipate and respond to changes, and staffing trends including incentives, and benefits for City positions.

Objectives:

- Recruitment related services.
- Utilize social media.
- Online job application system.
- Incentive Pay studies.
- Tuition reimbursement studies.

Department Goal# 2: Training staff in employee relations and performance management; maintaining compliance with applicable rules, laws, and regulations; and expanding services and technology to provide for efficiency.

Objectives:

- Training to managers and supervisors.
- Personnel Policies & Procedures Manual.
- Automate time recording system.
- Online Performance Management System.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Human Resources	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1210-510
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- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: Expanding services and technology to better serve the future needs; offer wellness programs that improve employee health and well-being and promote a healthy work environment.

Objectives:

- City Wellness Policy.
- Safety & Wellness Committee.
- Voluntary benefits.
- Automate open enrollment.

- ❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal #4: Controlling loss exposures and responding timely to concerns, questions, or complaints about health and safety issues.

- Safety training to departments.
- Update the Safety Manual.
- Worker's Compensation Program.

Department Goal# 5: Training and development designed to increase individual and organizational productivity including succession planning efforts.

Objectives:

- Training opportunities to the departments.
- Succession planning.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Number of FTE's	243	269	285
Average income per employee by hour	\$23.46	\$24.12	\$25.15
Average tenure per employee	9	10	11
Number of vacancies filled:			
Full-time positions	41	50	55
Part-time positions	7	10	12
Number of applications received:			
Full-time positions	773	900	1000
Part-time positions	45	30	50
Percentages of new hires successfully completing probation	85%	88%	90%
Number of grievances processed:	2	1	1
Number of performance evaluations processed (Includes annual and probationary period):	185	240	270
Percentage of appraisals completed on time	49%	55%	60%
Number of worker compensation claims filed:	21	20	20
Loss Time (in days)	70	60	55
Number of employee development programs held:			
Management/Supervisors	7	7	7
Employees	11	8	8
Number of participants from the employee development programs	215	230	230
Number of safety/wellness training programs held:	7	8	9
Number of participants from the safety/wellness training programs	205	210	230
Total of hours in safety training	7.5	15	17

**FY2016 BUDGET NOTES:**

1. Increase of \$1,750 in Employee Recognition Program Expense is for the increase in the number of retirements.
2. Increase of \$2,000 in the Other Professional Services is for an additional Fire Department Assessment. In addition to assessments, this line item also includes City-wide training programs.
3. Increase of \$3,000 for Advertising for additional open positions.
4. The increase of \$3,000 for Education and Training for Human Resource Staff to become certified as a Professional in Human Resources.
5. Decrease in Other Contractual Services due to completion of the Compensation Study.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 146,752	\$ 156,987	\$ 156,987	\$ 156,987	\$ 161,116	
Supplies	2,739	3,450	3,450	3,050	4,150	
Maintenance and Services	52,007	115,585	156,585	151,085	109,217	
<b>Total Expenditures</b>	<b>\$ 201,498</b>	<b>\$ 276,022</b>	<b>\$ 317,022</b>	<b>\$ 311,122</b>	<b>\$ 274,483</b>	<b>-13.4%</b>

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Human Resources Director	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 111,446	\$ 116,876	\$ 116,876	\$ 116,876	\$ 117,868	
10 30 Longevity	330	450	450	450	570	
10 40 Incentive Pay	300	300	300	300	300	
20 10 Retirement	16,875	17,447	17,447	17,447	16,755	
20 20 Social Security	8,363	9,206	9,206	9,206	9,292	
20 40 Insurance	9,300	9,836	9,836	9,836	13,455	
20 50 Workers' Compensation	138	156	156	156	158	
20 55 Long Term Disability	-	316	316	316	318	
20 60 Auto Allowance	-	2,400	2,400	2,400	2,400	
<b>Subtotal</b>	<b>146,752</b>	<b>156,987</b>	<b>156,987</b>	<b>156,987</b>	<b>161,116</b>	<b>2.6%</b>
<b>Supplies:</b>						
31 10 Office Supplies	561	600	600	600	800	
31 30 Recruiting Expenses	1,485	1,500	1,500	1,500	2,000	
31 35 Business Expenses	16	250	250	250	250	
31 90 Other Supplies	627	1,000	1,000	600	1,000	
36 30 Safety Equipment	50	100	100	100	100	
<b>Subtotal</b>	<b>2,739</b>	<b>3,450</b>	<b>3,450</b>	<b>3,050</b>	<b>4,150</b>	<b>20.3%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	534	600	600	600	600	
42 60 Technology Fees	-	-	-	-	3,982	
42 65 Employee Recognition Program Expenses	2,885	7,250	7,250	7,250	9,000	
42 70 Volunteer Programs	607	5,500	5,500	-	-	
43 30 Medical-Employee Recruitment	20,261	39,000	39,000	39,000	39,000	
43 32 Employee Drug Screening	2,500	3,000	3,000	3,000	3,000	
43 45 Awards	1,673	3,600	3,600	3,600	3,600	
43 90 Other Professional Services	4,542	19,000	19,000	19,000	21,000	
51 20 General Insurance	415	550	550	550	550	
52 10 Telephone/Communications	755	620	620	620	620	
52 20 Postage	250	475	475	475	475	
53 10 Advertising	15,321	12,000	12,000	12,000	15,000	
54 10 Printing and Binding	218	400	400	400	400	
55 10 Education and Training	1,249	2,250	2,250	2,250	5,250	
57 10 Other Contractual Services	796	21,340	62,340	62,340	6,740	
<b>Subtotal</b>	<b>52,007</b>	<b>115,585</b>	<b>156,585</b>	<b>151,085</b>	<b>109,217</b>	<b>-30.3%</b>
<b>Total Expenditures</b>	<b>\$ 201,498</b>	<b>\$ 276,022</b>	<b>\$ 317,022</b>	<b>\$ 311,122</b>	<b>\$ 274,483</b>	<b>-13.4%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Economic Development	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1211-510
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**PROGRAM DESCRIPTION:**

The Economic Development Department is responsible for working with the City Council, Rosenberg Development Corporation (RDC), Rosenberg Main Street Program, and City staff; and, other local, regional and national organizations for the promotion of economic development within the City. Major focuses of the department are on the retention and expansion of existing businesses, as well as the attraction of new businesses and overall community development. The RDC has an Administrative Services Agreement with the City, through which a majority of the costs budgeted in the City's General Fund for economic development are reimbursed by the RDC for day-to-day administration of the Corporation, its projects, and work objectives.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Continue to Pursue Business Recruitment Opportunities.

Objectives:

- Formalize incentive plan to determine competitiveness in the Houston Market.
- Work closely with Fort Bend Global Initiatives, Fort Bend Economic Development Council, Greater Houston Partnership, Texas One, and Team Texas on Business Attraction efforts.
- Expand promotion of available property by adding GIS layers to available property list on the economic development website.

Department Goal# 2: Facilitate Business Retention and Expansion.

Objectives:

- Continue to carry-out RDC Business Retention and Expansion Policy
- Conduct 15 Business Retention Visits per Quarter.
- Work closely with TSTC – Fort Bend and WCJC on programming of workforce training initiatives.
- Reallocate funds for Business Assistance Grant Program

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: Carry out Livable Centers Program.

Objectives:

- Participate in and review recommendations from the Livable Centers Study (focused on Avenue H and I) conducted by HGAC.
- Fund top priorities identified in Livable Centers Program

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

**Department Goal# 4:** Continue to build Main Street Program

- Expand community outreach by creating a Main Street Newsletter and through regularly hosting downtown events.
- Increase number of businesses utilizing Texas Historical Commission – Design Assistance
- Facilitate first Lady of Texas - Rosenberg Tour.
- Successfully carry out recommendations identified in the Main Street- Resource Team Report.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, it's staff and it's services.*

**Department Goal# 5:** Increase level of Communications.

**Objectives:**

- Build Partnerships with Advocacy and Support Organizations.
- Network with businesses.

**Relevant Department Indicators**

	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
• Number of Site Visits Hosted	N/A	28	30
• Number of Business Retention Visits	50	72	72
• Number of Unique Website Visits	N/A	8,800	9,000
• Total Jobs Created by RDC Projects	102	443	50
• Total Investment Created by RDC Projects	\$44,000,000	\$86,812,000	\$9,100,000

**Relevant Economic Indicators**

• Population	35,829	36,435	37,359
• Total Employment	15,142	15,884	16,034
• Unemployment Rate	4.2 %	3.9 %	5.0%
• Sales Tax Receipts	\$16,550,258	\$17,252,980	\$17,252,980
• Number of Homes Built (City and ETJ)	775	1,094	1,094
• Number of Homes Platted (City and ETJ)	1,387	672	672
• Hotel Occupancy Tax Receipts	\$676,143	\$729,800	\$729,800

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 192,062	\$ 230,556	\$ 230,556	\$ 230,556	\$ 240,521	
Maintenance and Services	444	925	925	925	10,827	
<b>Total Expenditures</b>	<b>\$ 192,506</b>	<b>\$ 231,481</b>	<b>\$ 231,481</b>	<b>\$ 231,481</b>	<b>\$ 251,348</b>	<b>8.6%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Economic Development Director	1.00	1.00	1.00	1.00	1.00	
Assistant Economic Development Director	1.00	1.00	1.00	1.00	1.00	
Secretary II	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.0%</b>

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 135,634	\$ 161,541	\$ 161,541	\$ 161,541	\$ 173,510	
10 20 Overtime	222	-	-	-	-	
10 30 Longevity	338	75	75	75	169	
20 10 Retirement	21,775	24,885	24,885	24,885	25,349	
20 20 Social Security	10,693	13,131	13,131	13,131	14,057	
20 40 Insurance	14,992	20,665	20,665	20,665	17,129	
20 50 Workers' Compensation	168	223	223	223	239	
20 55 Long Term Disability	-	436	436	436	468	
20 60 Auto Allowance	8,240	9,600	9,600	9,600	9,600	
<b>Subtotal</b>	<b>192,062</b>	<b>230,556</b>	<b>230,556</b>	<b>230,556</b>	<b>240,521</b>	<b>4.3%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	9,902	
51 20 General Insurance	215	300	300	300	300	
52 10 Telephone/Communications	229	625	625	625	625	
<b>Subtotal</b>	<b>444</b>	<b>925</b>	<b>925</b>	<b>925</b>	<b>10,827</b>	<b>1070.5%</b>
<b>Total Expenditures</b>	<b>\$ 192,506</b>	<b>\$ 231,481</b>	<b>\$ 231,481</b>	<b>\$ 231,481</b>	<b>\$ 251,348</b>	<b>8.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Technology	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1220-510
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**MISSION STATEMENT:**

To build and enable a leading digital city; and to provide innovative technology solutions that support City departments in delivering quality services to the community and that promote transparency, open government, citizen engagement, and sound resource management practices throughout the organization.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal #1: Formalize information security.

Objectives:

- Implement better perimeter security with new Firewall.
- Implement more complex passwords standards.
- Expand Network security management tools.

Department Goal #2: Standardize and enhance internal service delivery.

Objectives:

- Recruit, retain, and train highly qualified staff.
- Champion career development and excellence in service provision.
- Improve Technology service level standards and track progress.
- Implement and monitor system lifecycles for all equipment.

Department Goal #3: Centralize and Consolidate.

Objectives:

- Implement more Server Virtualization
- Continue to use Active Directory as single point of authentication
- Continue to bring disparate functional systems together with technology systems framework.

Department Goal #4: Improve Standards.

Objectives:

- Follow ITIL best practices in Technology service areas
- Continue to implement hardware and software standards
- Implement Service Level Agreement for Technology services

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Technology	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1220-510
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**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimated</u>	<u>2015-16</u> <u>Projected</u>
Total Training Hours	3	88	120
Support Request Resolved	2000	2314	2300
Average Completion Time	8 Days	4 Days	2 Days
Enterprise Applications Supported	24	27	27
Terabytes of Data Stored	13.2	14.6	16
Virtualized Servers	0%	8%	25%

**FY2016 BUDGET NOTES:**

1. Personnel and Benefits, Supplies, Maintenance and Services and other operational costs were transferred from the Technology Fund to a new General Fund Technology Department to better track the operating cost of Technology. The Technology Fund will be used for maintenance and replacement of software and hardware.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Technology                      **FUNCTION:** General Government                      **ACCOUNT:** 101-1220-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 274,719	
Supplies	-	-	-	-	950	
Maintenance and Services	-	-	-	-	20,050	
<b>Subtotal</b>	-	-	-	-	<b>295,719</b>	100.0%
Capital Outlay	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,719</b>	100.0%

**~ AUTHORIZED POSITIONS ~**

Position Title						
Director of Technology	-	-	-	-	1.00	
Information Technology Specialist	-	-	-	-	2.00	
Administrative Assistant	-	-	-	-	0.50	
<b>Total Personnel</b>	-	-	-	-	<b>3.50</b>	100.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Technology                      **FUNCTION:** General Government                      **ACCOUNT:** 101-1220-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	200,065	
10 20 Overtime	-	-	-	-	2,300	
10 30 Longevity	-	-	-	-	100	
20 10 Retirement	-	-	-	-	28,664	
20 20 Social Security	-	-	-	-	15,896	
20 40 Insurance	-	-	-	-	22,092	
20 50 Workers' Compensation	-	-	-	-	270	
20 55 Long Term Disability	-	-	-	-	532	
20 60 Auto Allowance	-	-	-	-	4,800	
<b>Subtotal</b>	-	-	-	-	<b>274,719</b>	<b>100.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	-	-	-	-	100	
31 35 Business Expenses	-	-	-	-	800	
31 90 Other Supplies	-	-	-	-	50	
<b>Subtotal</b>	-	-	-	-	<b>950</b>	<b>100.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	-	-	-	-	3,500	
43 90 Other Professional Services	-	-	-	-	11,000	
51 20 General Insurance	-	-	-	-	1,000	
52 20 Postage	-	-	-	-	50	
55 10 Education and Training	-	-	-	-	4,500	
<b>Subtotal</b>	-	-	-	-	<b>20,050</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,719</b>	<b>100.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Communications	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1250-510
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**MISSION STATEMENT:**

To facilitate internal and external communications in order to tirelessly improve serve provision to the community; and to serve the City as a whole and the community at large by building community and organizational strength through the timely formulation and dissemination of accurate, relevant information regarding City services, programs and projects, and by facilitating the defining and telling of the Rosenberg "story."

**PROGRAM DESCRIPTION:**

The Communications Department, under the direction and supervision of the Executive Director of Information Services, oversees the flow of information, develops and implements strategies and plans to communicate the City's message, and advises leaders about public relations and communication strategy. The Department is responsible for engaging the public; media and community relations; and developing, planning, and coordinating positive internal and external campaigns to heighten awareness, inform, and educate on all aspects of City operations.

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Anticipate and meet the changing needs of the community and organization.

Objectives:

- Gather, manage and analyze data continually.
- Plan, implement, learn, and think instead of simply reacting.
- Tackle problems collaboratively - at all levels, in all departments.
- Reevaluate and reallocate resources as needed.

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Anticipate and meet the changing needs of the community and organization.

Objectives:

- Organize, train, and build a City communications team.
- Champion career development and professional growth.
- Value, encourage, and support a diverse workforce.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Communications                      **FUNCTION:** General Government                      **ACCOUNT:** 101-1250-510

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, it's staff and it's services.*

- Department Goal# 3: Increase public confidence.

Objectives:

- Improve transparency.
- Engage public.
- Create and develop strategic partnerships with other community organizations and groups.
- Enhance services to citizens through technology.

**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
Press releases distributed	73	100	100
Prepare and distribute City Newsletter	11	3	12
New engagement channels created	1	2	2
Professional certification and training attended	1	1	2
Opportunities for formal resident feedback facilitated	3	6	5
Avenues to improve transparency	2	2	2
Services enhanced through new technology	1	3	3
Addresses reached through newsletter distribution	8,500	14,000/9,200	9,700

**FY2016 BUDGET NOTES:**

1. Office Supplies increased due to additional staff.
2. A Business Expense line item was added to cover mileage costs incurred by the Communications Manager.
3. The Dues/Subscriptions/Memberships line item was reduced due to a reconfiguration.
4. A Subscription Services line item was added to provide clarity, and split recurring software-related services from professional memberships and dues. The line item accounts for annual design software licenses, basic survey software services, basic social media management software services, Houston Chronicle subscription, electronic newsletter distribution and subscription management services.
5. The Technology Fees line item was added for departmental Technology Fund chargeback.
6. Other Professional Services line item was removed. This was for a Baseline Community Survey. This expenditure should recur at regular intervals of 3 years (next FY it should be budgeted is FY 18), dependent on City Council's direction.
7. Telephone/Communications line item was increased slightly to reflect actual costs of service.
8. The Printing and Binding account was renamed Newsletter Printing and Insertion fees for clarity. Reduction due to returning to 4 pg. monthly utility insert newsletter. Costs split 75% City/25% Rosenberg Development Corporation (RDC).
9. The Other Contractual Services account was renamed to Meeting Video Services for clarity. Account was increased by \$8,000 to reflect costs of adding Planning Commission and RDC meeting to live, recorded, and archived meeting video library, dependent on City Council's direction.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Communications                      **FUNCTION:** General Government                      **ACCOUNT:** 101-1250-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 78,613	\$ 195,419	\$ 195,419	\$ 195,419	\$ 222,221	
Supplies	162	300	300	300	550	
Maintenance and Services	20,901	53,650	53,650	55,450	58,400	
<b>Total Expenditures</b>	<b>\$ 99,675</b>	<b>\$ 249,369</b>	<b>\$ 249,369</b>	<b>\$ 251,169</b>	<b>\$ 281,171</b>	<b>12.8%</b>

Position Title						
<b>~ AUTHORIZED POSITIONS ~</b>						
Executive Director of Information Services	0.75	1.00	1.00	1.00	1.00	
Communications Manager	-	1.00	1.00	1.00	1.00	
Tourism Assistant - Part-time	0.24	-	-	-	-	
Administrative Assistant - Information Services	-	0.50	0.50	0.50	0.50	
<b>Total Personnel</b>	<b>0.99</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Communications                      **FUNCTION:** General Government                      **ACCOUNT:** 101-1250-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 56,627	\$ 144,202	\$ 144,202	\$ 144,202	\$ 166,106	
10 30 Longevity	233	370	370	370	430	
20 10 Retirement	9,102	21,712	21,712	21,712	23,698	
20 20 Social Security	5,064	11,456	11,456	11,456	13,141	
20 40 Insurance	3,908	12,296	12,296	12,296	13,375	
20 50 Workers' Compensation	79	194	194	194	223	
20 55 Long Term Disability	-	389	389	389	448	
20 60 Auto Allowance	3,600	4,800	4,800	4,800	4,800	
<b>Subtotal</b>	<b>78,613</b>	<b>195,419</b>	<b>195,419</b>	<b>195,419</b>	<b>222,221</b>	<b>13.7%</b>
<b>Supplies:</b>						
31 10 Office Supplies	162	300	300	300	450	
31 35 Business Expenses	-	-	-	-	100	
<b>Subtotal</b>	<b>162</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>550</b>	<b>83.3%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	324	1,750	1,750	1,750	1,200	
42 60 Technology Fees	-	-	-	-	9,125	
43 90 Other Professional Services	-	15,000	15,000	17,000	-	
51 20 General Insurance	133	200	200	300	350	
52 10 Telephone/Communications	563	1,200	1,200	900	1,225	
53 10 Advertising	272	500	500	500	500	
54 10 Newsletter Printing and Insertion Fees	8,748	15,000	15,000	15,000	13,500	
55 10 Education and Training	2,923	5,000	5,000	5,000	5,000	
57 10 Other Contractual Services	7,937	15,000	15,000	15,000	-	
57 16* Subscription Services	-	-	-	-	4,500	
57 17* Meeting Video Services	-	-	-	-	23,000	
<b>Subtotal</b>	<b>20,901</b>	<b>53,650</b>	<b>53,650</b>	<b>55,450</b>	<b>58,400</b>	<b>8.9%</b>
<b>Total Expenditures</b>	<b>\$ 99,675</b>	<b>\$ 249,369</b>	<b>\$ 249,369</b>	<b>\$ 251,169</b>	<b>\$ 281,171</b>	<b>12.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> City Secretary	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1300-510
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**MISSION STATEMENT:**

The mission of the City Secretary Department is to serve and enhance public participation in municipal government and safeguard the democratic government process through transparent open government and open records.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Improve Record Storage Room.

Objectives:

- Reorganize some records with uniform one cubic foot boxes.

Department Goal# 2: Develop a plan for additional departments to utilize the electronic document management system (EDMS), especially for those departments with permanent records.

Objectives:

- Eliminate the amount of paper copies.
- Safeguard records by enhancing internal security issues.

Department Goal# 3: Transfer construction drawing microfilm onto electronic media.

Objectives:

- Determine the best method of storing electronic media.
- Allocate resources to convert microfilm to electronic form.

Department Goal# 4: Begin training for a succession plan for the City Secretary position.

Objectives:

- Coordinate education and training in the Texas Municipal Clerk's Certification Program (TMCCP) (200 + hours of work study program).

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 5: Expand methods of transparency to the public.

Objectives:

- Purchase Open Records Software to better organize the volume of Open Records Requests.
- Utilize the City website by adding committee agenda packets and additional fill-able forms.
- Expand the Part time Secretary position to full time.

**PERFORMANCE INDICATORS:**

	<b>2013-14 <u>Actual</u></b>	<b>2014-15 <u>Estimate</u></b>	<b>2015-16 <u>Projected</u></b>
Number of agendas and public notices posted on website 72 hours in advance of meeting/hearing:	206	206	230
Number of regular/special Council meetings:	43	43	45
Number of hours of council meeting and minute transcription preparation:	105.5/200	105.5/200	106/200
Number of proclamations/certificates/awards prepared:	125	150	150
Number of Freedom of Information Act requests:	265	280	290

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 163,310	\$ 170,801	\$ 170,801	\$ 170,801	\$ 176,311	
Supplies	1,487	1,950	1,950	1,950	1,950	
Maintenance and Services	30,614	48,540	48,540	48,540	62,394	
<b>Total Expenditures</b>	<b>\$ 195,411</b>	<b>\$ 221,291</b>	<b>\$ 221,291</b>	<b>\$ 221,291</b>	<b>\$ 240,655</b>	<b>8.8%</b>

<b>~ AUTHORIZED POSITIONS ~</b>						
Position Title						
City Secretary - Certified	1.00	1.00	1.00	1.00	1.00	
Secretary III	1.00	1.00	-	-	-	
Assistant City Secretary	-	-	1.00	1.00	1.00	
Secretary - Part-time	0.48	0.48	0.48	0.48	0.48	
<b>Total Personnel</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 115,369	\$ 118,774	\$ 118,774	\$ 118,774	\$ 120,010	
10 20 Overtime	1,006	300	300	300	300	
10 30 Longevity	2,100	2,220	2,220	2,220	1,755	
10 40 Incentive Pay	300	300	300	300	300	
11 10 Temporary Salaries and Wages	8,725	10,000	10,000	10,000	10,000	
20 10 Retirement	17,886	18,022	18,022	18,022	17,256	
20 20 Social Security	9,235	10,275	10,275	10,275	10,335	
20 40 Insurance	8,531	8,014	8,014	8,014	13,455	
20 50 Workers' Compensation	159	175	175	175	176	
20 55 Long Term Disability	-	321	321	321	324	
20 60 Auto Allowance	-	2,400	2,400	2,400	2,400	
<b>Subtotal</b>	<b>163,310</b>	<b>170,801</b>	<b>170,801</b>	<b>170,801</b>	<b>176,311</b>	<b>3.2%</b>
<b>Supplies:</b>						
31 10 Office Supplies	1,075	1,500	1,500	1,500	1,500	
31 35 Business Expenses	412	450	450	450	450	
<b>Subtotal</b>	<b>1,487</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	306	650	650	650	650	
42 60 Technology Fees	-	-	-	-	13,854	
51 20 General Insurance	748	830	830	830	830	
52 10 Telephone/Communications	635	660	660	660	660	
52 20 Postage	327	700	700	700	700	
52 30 Freight and Express	149	200	200	200	200	
53 10 Advertising	11,006	15,000	15,000	15,000	15,000	
54 10 Printing and Binding	7,824	9,000	9,000	9,000	9,000	
55 10 Education and Training	3,269	6,000	6,000	6,000	6,000	
57 10 Other Contractual Services- Shredding	1,652	2,000	2,000	2,000	2,000	
57 20 Election Services	4,697	13,500	13,500	13,500	13,500	
<b>Subtotal</b>	<b>30,614</b>	<b>48,540</b>	<b>48,540</b>	<b>48,540</b>	<b>62,394</b>	<b>28.5%</b>
<b>Total Expenditures</b>	<b>\$ 195,411</b>	<b>\$ 221,291</b>	<b>\$ 221,291</b>	<b>\$ 221,291</b>	<b>\$ 240,655</b>	<b>8.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Finance	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1400-510
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**MISSION STATEMENT:**

The Rosenberg Finance Department is committed to serving our community with financial expertise by promoting accountability, professionalism and transparency while providing all stakeholders with reliable, timely and accurate financial information.

**PROGRAM DESCRIPTION:**

The Finance Department is under the direction of the Executive Director of Administrative Services. The Finance Department staffs 6 full-time positions and serves both external and internal customers. The services provided include developing the annual budget, delivering reliable financial information, advocating for responsible use of taxpayer dollars, managing the City's debt and investments, as well as performing accounting duties such as accounts payable, payroll, grant management, capital asset management, general ledger reconciliations and project accounting. The Finance Department coordinates the property and liability claims with the City's insurance carrier. The Executive Director of Administrative Services is also responsible for the operations of the Customer Service, Municipal Court and Human Resources Departments.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Respond to infrastructure deficiencies and ensure that funds are provided to achieve a balance between funding new facilities and services to proper maintenance of existing facilities and infrastructure.

Objectives:

- Use the department strategic plans as a tool to develop and prioritize a comprehensive list of capital improvements for the next five years.
- Ensure adequate funding is available to support new facilities and infrastructure projects while maintaining an appropriate debt level.
- Ensure adequate funding to provide on-going improvements and the necessary maintenance for existing facilities and infrastructure.

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Increase the use of technology to enhance the services for the City Departments and employees.

Objectives:

- Automate Payroll by implementing a time clock system that will increase efficiency and reduce manual time entry processes.
- Identify financial processes that can be automated through web based application to improve efficiencies for staff and employees.
- Provide software training for users of the Accounting software.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 3: Provide accurate, timely and transparent information to all stakeholders.

Objectives:

- Successfully apply for the Texas Comptroller Leadership Circle "Platinum" Award which recognizes local governments across Texas to meet high standard for financial transparency online.
- Communicate financial information in a simple and easy-to-understand format to citizens and other stakeholders.
- Continue to apply for and receive the Distinguished Budget Presentation Award while improving quality and effectiveness of the annual budget document.
- Continue to apply for and receive the Comprehensive Annual Financial Report (CAFR) Certificate of Achievement Award, as well as an unmodified audit opinion.

Department Goal# 4: Further develop the Finance team and promote employee development and training to meet the increasing finance reporting requirements and provide excellent accounting services.

Objectives:

- Evaluate staffing levels that directly affect the finance and accounting operations.
- Promote continuing education of employees to ensure knowledge of current information.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Average number of days to process invoices	11.65	12.60	13.00
Average number of days to publish monthly reports after month-end	20	20	20
Number of training hours for staff development	N/A	N/A	75
% Rate of Collection - Current Taxes	98.38%	99%	99%
% Rate of Collection - Delinquent Taxes	53.7%	50%	50%
Received GFOA Budget Award	Yes	Yes	Yes
% of "Proficient" or higher ratings for Budget Book Criteria	100%	100%	100%
Received GFOA Award for Excellence in Financial Reporting for CAFR	Yes	Yes	Yes
% of "Proficient" or higher ratings for CAFR Criteria	95%	98%	98%

**FY2016 BUDGET NOTES:**

1. Increase in Other Contractual Services due to increase in Fort Bend County Appraisal District budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 380,847	\$ 408,268	\$ 408,268	\$ 408,268	\$ 428,357	
Supplies	1,465	3,475	3,475	3,425	3,075	
Maintenance and Services	133,513	135,125	135,125	138,889	156,662	
<b>Subtotal</b>	<b>515,824</b>	<b>546,868</b>	<b>546,868</b>	<b>550,582</b>	<b>588,094</b>	<b>7.5%</b>
<b>Total Expenditures</b>	<b>\$ 515,824</b>	<b>\$ 546,868</b>	<b>\$ 546,868</b>	<b>\$ 550,582</b>	<b>\$ 588,094</b>	<b>7.5%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Executive Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	
Finance Analyst	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk	1.00	1.00	1.00	1.00	1.00	
Accounts Payable Clerk	1.00	1.00	1.00	1.00	1.00	
Finance Clerk	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 280,208	\$ 301,883	\$ 301,883	\$ 301,883	\$ 319,532	
10 20 Overtime	51	200	200	200	200	
10 30 Longevity	2,799	3,180	3,180	3,180	2,790	
10 40 Incentive Pay	900	900	900	900	600	
20 10 Retirement	42,846	44,939	44,939	44,939	45,109	
20 20 Social Security	20,725	23,713	23,713	23,713	25,015	
20 40 Insurance	32,367	29,236	29,236	29,236	30,823	
20 50 Workers' Compensation	350	402	402	402	425	
20 55 Long Term Disability	-	815	815	815	863	
20 60 Auto Allowance	-	2,400	2,400	2,400	2,400	
20 65 Cell Phone Allowance	600	600	600	600	600	
<b>Subtotal</b>	<b>380,847</b>	<b>408,268</b>	<b>408,268</b>	<b>408,268</b>	<b>428,357</b>	<b>4.9%</b>
<b>Supplies:</b>						
31 10 Office Supplies	1,057	1,250	1,250	1,200	1,250	
31 35 Business Expenses	339	600	600	600	700	
31 90 Other Supplies	-	1,500	1,500	1,500	1,000	
36 10 Small Tools and Equipment	69	125	125	125	125	
<b>Subtotal</b>	<b>1,465</b>	<b>3,475</b>	<b>3,475</b>	<b>3,425</b>	<b>3,075</b>	<b>-11.5%</b>
<b>Maintenance and Services:</b>						
41 10 Tax Assessing and Collecting Services	5,223	5,375	5,375	5,354	5,400	
42 60 Technology Fees	-	-	-	-	11,362	
42 35 Dues, Subscriptions, Memberships	1,326	1,350	1,350	1,350	1,500	
43 10 Audit and Accounting Services	40,350	40,000	40,000	40,000	41,500	
43 90 Other Professional Services-Sales Tax Analysis	18,979	25,000	25,000	20,000	20,000	
51 20 General Insurance	1,487	1,500	1,500	1,450	1,500	
52 20 Postage	3,056	3,200	3,200	3,100	3,200	
54 10 Printing and Binding	3,763	4,200	4,200	3,800	4,200	
55 10 Education and Training	5,001	5,500	5,500	5,500	6,000	
57 10 Other Contractual Services-CAD	54,327	49,000	49,000	58,335	62,000	
<b>Subtotal</b>	<b>133,513</b>	<b>135,125</b>	<b>135,125</b>	<b>138,889</b>	<b>156,662</b>	<b>15.9%</b>
<b>Total Expenditures</b>	<b>\$ 515,824</b>	<b>\$ 546,868</b>	<b>\$ 546,868</b>	<b>\$ 550,582</b>	<b>\$ 588,094</b>	<b>7.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1417-510
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**MISSION STATEMENT:**

The mission of the City of Rosenberg Municipal Court is to provide all citizens a high level of confidence and exceptional customer service by effectively and efficiently processing municipal court cases providing fair and impartial justice in a safe, professional, technologically-advanced environment.

**PROGRAM DESCRIPTION:**

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

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: The Municipal Court will provide a safe, professional, technologically-advanced environment.

Objectives:

- Continually update the Court's technology to meet current and future needs.
- Improve the safety and security of the court facilities.
- Advance the Court case management system to Paperless by coordinating with our IT Department's time schedule.

Department Goal# 2: The Municipal Court will meet the current and future facility needs of the court customers and staff.

Objectives:

- Improve, modernize, and expand facility space including courtrooms, meeting rooms, waiting areas, and staff offices/work areas.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, it's staff and it's services.*

Department Goal# 3: The Municipal Court will provide citizens a high level of confidence and exceptional customer service.

Objectives:

- Provide court staff with the information, resources, and training to provide excellent service to court customers.
- Serve court users in a timely and courteous manner.
- Develop and implement communication strategies that increase the Court's transparency and make the Court more accessible, open, and helpful to all court customers.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1417-510
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**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
<b>Cases Disposition</b>			
New cases filed	5,304	5,614	6,100
Dispositions:			
Bond Forfeitures/Applied	273	280	300
Dismissed/Not Guilty	2,523	2,690	2,725
Dismissed DSC	196	225	230
Dismissed Deferred Disposition	472	500	625
Dismissed Proof Financial Responsibility	98	105	130
Dismissed Compliance	257	315	325
Community Service- Partial & Full	55	65	65
Appealed Cases	2	4	6
<b>Juvenile Activity</b>			
Transportation Code Cases Filed	45	45	48
Non-Driving Alcoholic Beverage Code Cases Filed	11	16	20
Violation of local Daytime Curfew Ordinance Cases Filed	0	2	3
All other Non-Traffic Fine-Only Cases Filed	61	68	72
Number of Juvenile Cases Filed	115	125	132
<b>Warrant Activity</b>			
Warrant Issued	2,196	2,696	2,700
Warrant Cleared	3,093	3,350	3,500
<b>Trials Activity</b>			
Number of Non Jury and Jury Trials	18	10	10
Number of Jury Notices Mailed	834	780	850
Show Cause Hearings Scheduled	881	890	920
Cases Assessed	3,958	4,167	4,250
Cases Satisfied by Jail Credit	1,705	1,728	1,750
Magistrate Warnings	1,383	1,343	1,400

**FY2016 BUDGET NOTES:**

1. Other Contractual Services includes the expense for Jury Duty and Court Interpreters.
2. The Associate Judges Expense was removed from Other Contractual Services and put in a separate line item.
3. The increase of \$4,500 for Equipment Repair and Maintenance will remain for the annual maintenance fees for the automated payment kiosk, if implemented. The project is on hold due to the current ERP (Enterprise Resource Planning) system (Springbrook).

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 280,865	\$ 343,710	\$ 343,710	\$ 343,710	\$ 361,293	
Supplies	3,360	4,325	4,325	3,600	4,225	
Maintenance and Services	14,167	23,400	23,400	15,625	34,330	
<b>Total Expenditures</b>	<b>\$ 298,392</b>	<b>\$ 371,435</b>	<b>\$ 371,435</b>	<b>\$ 362,935</b>	<b>\$ 399,848</b>	<b>7.6%</b>

<b>~ AUTHORIZED POSITIONS ~</b>						
<u>Position Title</u>						
Municipal Court Judge	1.00	1.00	1.00	1.00	1.00	
Associate Municipal Court Judge	0.48	0.48	0.48	0.48	0.48	
Court Administrator	1.00	1.00	1.00	1.00	1.00	
Clerk II	1.00	1.00	1.00	2.00	2.00	
Clerk I	2.00	2.00	2.00	1.00	1.00	
<b>Total Personnel</b>	<b>5.48</b>	<b>5.48</b>	<b>5.48</b>	<b>5.48</b>	<b>5.48</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 201,244	\$ 233,113	\$ 233,113	\$ 233,113	\$ 245,309	
10 20 Overtime	789	2,000	2,000	2,000	2,000	
10 30 Longevity	2,015	1,515	1,515	1,515	1,875	
10 40 Incentive Pay	350	900	900	900	900	
11 10 Temporary Salaries and Wages	4,563	23,169	23,169	23,169	25,000	
20 10 Retirement	31,134	34,875	34,875	34,875	34,589	
20 20 Social Security	15,823	20,175	20,175	20,175	21,094	
20 40 Insurance	22,288	24,591	24,591	24,591	29,505	
20 50 Workers' Compensation	259	343	343	343	359	
20 55 Long Term Disability	-	629	629	629	662	
20 60 Auto Allowance	2,400	2,400	2,400	2,400	-	
<b>Subtotal</b>	<b>280,865</b>	<b>343,710</b>	<b>343,710</b>	<b>343,710</b>	<b>361,293</b>	<b>5.1%</b>
<b>Supplies:</b>						
31 10 Office Supplies	3,360	4,100	4,100	3,600	4,100	
31 20 Computer Supplies	-	100	100	-	-	
31 35 Business Expenses	-	125	125	-	125	
<b>Subtotal</b>	<b>3,360</b>	<b>4,325</b>	<b>4,325</b>	<b>3,600</b>	<b>4,225</b>	<b>-2.3%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	367	550	550	400	550	
42 60 Technology Fees	-	-	-	-	10,830	
51 20 General Insurance	516	700	700	700	700	
52 20 Postage	2,046	3,000	3,000	2,125	3,000	
54 10 Printing and Binding	251	1,450	1,450	1,350	1,550	
55 10 Education and Training	2,919	4,300	4,300	3,450	4,300	
57 10 Other Contractual Services	8,068	8,800	8,800	7,600	4,000	
57 16 Associate Judges Contractual Services	-	-	-	-	4,800	
63 25 Equipment Repair and Maintenance	-	4,600	4,600	-	4,600	
<b>Subtotal</b>	<b>14,167</b>	<b>23,400</b>	<b>23,400</b>	<b>15,625</b>	<b>34,330</b>	<b>46.7%</b>
<b>Total Expenditures</b>	<b>\$ 298,392</b>	<b>\$ 371,435</b>	<b>\$ 371,435</b>	<b>\$ 362,935</b>	<b>\$ 399,848</b>	<b>7.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> City Attorney	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1500-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. Increase of \$20,000 for Other Professional Services provides funding for outside attorney fees for MUD and development agreements.
2. Increase of \$55,000 for increased use of City Attorney.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Maintenance and Services	\$ 180,605	\$ 130,000	\$ 130,000	\$ 205,000	\$ 205,000	
<b>Total Expenditures</b>	<b>\$ 180,605</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	57.7%

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<u>Maintenance and Services:</u>						
43 90 Other Professional Services		5,000	5,000	25,000	25,000	
57 10 Other Contractual Services	180,605	125,000	125,000	180,000	180,000	
<b>Total Expenditures</b>	<b>\$ 180,605</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	57.7%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> City Prosecutor	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1600-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. In FY2015, the City Prosecutor appropriation was moved from the City Attorney's budget to a new department created for the City Prosecutor. In FY2016, the budgeted amount is reduced by \$10,000.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Maintenance and Services	\$ -	\$ 50,000	\$ 50,000	\$ 36,000	\$ 40,000	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>-20.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<u>Maintenance and Services:</u>						
43 20 Legal	\$ -	\$ 50,000	\$ 50,000	\$ 36,000	\$ 40,000	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>-20.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> General Government	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1800-510
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**PROGRAM DESCRIPTION:**

The General Government activity includes expenditures and activities for general services and functions, such as City Hall building maintenance, copier and reproduction services, and mailroom activities. Electricity, natural gas, and other utilities are allocated to this activity for City Hall. All related activities which are not allocated to the various departments are recorded in the General Government Department. Funding for special committees, including the Planning Commission, is included within the General Government activity.

**FY2016 BUDGET NOTES:**

1. The appropriation for Technology Fees was reallocated to each department.
2. Increase for Radio/Communications is due to an increase in the contracted amount with Fort Bend County for radio access.
3. Increase in Education and Training to allow for additional City-wide training.
4. Per the MUD agreements, MUD's are refunded taxes for drainage fees. The reimbursements are based on increased assessed values.
5. The transfer to Fire Station No. 3 is reduced since the Fire Station No. 3 Operating Fund has excess revenues remaining from FY2014.
6. The transfer to the General Supplemental Fund is to cover the cost of one-time capital costs for General Fund.
7. The transfer to the Water & Wastewater Fund is to cover the General Funds ten percent (10%) of the Energy Efficiency loans in the Water & Wastewater Fund.
8. The transfer to the Civic Center Fund was reduced due to the transfer of the Recreation Coordinator from the Civic Center to Parks Program.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 256,003	\$ 264,839	\$ 264,839	\$ 269,839	\$ 256,998	
Supplies	34,019	35,200	35,200	34,700	35,200	
Maintenance and Services	646,674	748,376	771,496	747,700	238,568	
Other Expenses	49,623	50,000	50,000	25,000	15,000	
Transfers	749,293	484,979	614,979	614,979	408,721	
Subtotal	1,735,613	1,583,394	1,736,514	1,692,218	954,487	-45.0%
Capital Outlay	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,735,613</b>	<b>\$ 1,583,394</b>	<b>\$ 1,736,514</b>	<b>\$ 1,692,218</b>	<b>\$ 954,487</b>	<b>-45.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14	2014-15	2014-15	2014-15	2015-16	Var %
Full-time equivalents:						
College Interns/						
High School Clerical Interns	3.02	2.86	2.86	2.86	2.32	
<b>Total Personnel</b>	<b>3.02</b>	<b>2.86</b>	<b>2.86</b>	<b>2.86</b>	<b>2.32</b>	<b>-18.9%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
11 10 Temporary Salaries and Wages	\$ 43,701	\$ 49,223	\$ 49,223	\$ 49,223	\$ 38,038	
20 20 Social Security	3,347	3,767	3,767	3,767	2,911	
20 30 Unemployment Claims	7,718	10,785	10,785	10,785	10,000	
20 40 Insurance Admin/Contingency	66,000	66,000	66,000	66,000	66,000	
20 45 Insurance-City's Portion Retiree	135,036	135,000	135,000	140,000	140,000	
20 50 Workers' Compensation	202	64	64	64	49	
<b>Subtotal</b>	<b>256,003</b>	<b>264,839</b>	<b>264,839</b>	<b>269,839</b>	<b>256,998</b>	<b>-3.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	3,712	5,000	5,000	4,500	5,000	
31 90 Other Supplies	4,379	4,000	4,000	4,000	4,000	
37 10 Natural Gas	1,210	1,200	1,200	1,200	1,200	
37 20 Electricity	24,718	25,000	25,000	25,000	25,000	
<b>Subtotal</b>	<b>34,019</b>	<b>35,200</b>	<b>35,200</b>	<b>34,700</b>	<b>35,200</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 20 Special Committee Expense	477	1,200	1,200	1,200	1,200	
42 25 Planning Commission Expenses	-	500	500	-	500	
42 35 Dues, Subscriptions, Memberships	11,140	11,250	11,250	11,500	11,250	
42 45 Safety Committee Expenses	-	200	200	-	200	
42 60 Technology Fees	444,317	563,108	603,228	563,108	-	
42 70 Employee Holiday Party	11,183	12,000	12,000	11,342	12,000	
42 75 Employee Appreciation	-	4,000	4,000	2,500	4,000	
43 35 Taxes Due Fees	341	500	500	500	500	
43 90 Outside Professional Services	12,282	10,000	10,000	10,000	10,000	
51 20 General Insurance	8,838	9,918	9,918	8,905	9,918	
52 10 Radio/Communications	32,078	29,000	29,000	31,000	38,500	
55 10 Education and Training	3,779	4,500	4,500	5,500	11,000	
56 24 Equipment Rentals	21,975	25,000	8,000	8,000	10,000	
57 10 Other Contractual Services	655	1,000	1,000	900	1,000	
57 15 Janitorial Services	49,236	13,700	13,700	13,700	15,000	
57 35 MUD Reimbursement	42,622	47,000	47,000	64,045	70,000	
63 10 Building Repair and Maintenance	6,358	12,000	12,000	12,000	40,000	
63 25 Equipment Repair and Maintenance	1,393	3,500	3,500	3,500	3,500	
<b>Subtotal</b>	<b>646,674</b>	<b>748,376</b>	<b>771,496</b>	<b>747,700</b>	<b>238,568</b>	<b>-69.1%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL CONTINUED ~</b>						
<b>Other Expenses:</b>						
85 30 Bad Debt Expense	49,623	50,000	50,000	25,000	15,000	
<b>Subtotal</b>	<b>49,623</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>15,000</b>	<b>-70.0%</b>
<b>Transfers:</b>						
92 25 Transfer to RDC Projects Fund	-	-	130,000	130,000	-	
92 30 Transfer to Fire Station No. 3 Operating Fund	260,000	132,910	132,910	132,910	204,910	
94 10 Transfer to General Supplemental Fund	219,700	174,042	174,042	174,042	98,620	
95 01 Transfer to Water/Wastewater Fund	75,398	80,322	80,322	80,322	81,191	
95 60 Transfer to Civic Center Fund	194,195	97,705	97,705	97,705	24,000	
<b>Subtotal</b>	<b>749,293</b>	<b>484,979</b>	<b>614,979</b>	<b>614,979</b>	<b>408,721</b>	<b>-33.5%</b>
<b>Total Expenditures</b>	<b>\$ 1,735,613</b>	<b>\$ 1,583,394</b>	<b>\$ 1,736,514</b>	<b>\$ 1,692,218</b>	<b>\$ 954,487</b>	<b>-45.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Building Maintenance	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1840-510
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**MISSION STATEMENT:**

The Mission of the Building Maintenance Division is to provide ongoing quality maintenance of City facilities for internal departmental customers by integrating preventative maintenance with active response in order to reduce long-term maintenance costs.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

The mission of the City of Rosenberg's Building Maintenance Division is to proactively maintain and improve existing municipal facilities in order to provide safe and work-friendly environments for visitors and City staff. The Building Maintenance Division is committed to providing facilities support services that meet and exceed customer expectations through the establishment of the following goals:

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal: Exceptional levels of customer satisfaction

- Determine level of customer satisfaction
- Conduct surveys
- Analyze responses to identify patterns
- Identify and implement improvements that will increase the level of customer satisfaction
- Improve the work order system as necessary to maximize efficiency

- ❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal: Highly motivated, well-trained and stable workforce

- Provide training that enhances performance and broadens work skills
- Add a second Building Services Technician within 5 years

Department Goal: Excellent facilities maintenance, operation and services

- Identify required resources for facilities maintenance, operation and services
- Develop, evaluate and refine checklists for routine preventative maintenance

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Building Maintenance	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 101-1840-510
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**PERFORMANCE INDICATORS:**

<b>Performance Indicators</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Estimated</b>	<b>2015-2016 Projected</b>
Satisfaction survey results:	N/A	95%+	95%+
Work-time lost to injuries:	N/A	One (1) day or less	One (1) day or less
Percent of work orders resolved after first contact:	N/A	98%+	98%+

**FY2016 BUDGET NOTES:**

1. As FY2015 was the first year for the Building Maintenance division, several line items have been shifted to better reflect actual budgetary needs.
2. Increase for Cell Phones is to provide the Building Maintenance Technician with a cell phone.
3. Addition of \$200 for Medical Supplies to allow for the purchase of first aid supplies.
4. Computer Supplies for all departments have been moved to the Technology Fund.
5. Increase of \$2,000 to Other Supplies and Equipment to better reflect actual budgetary needs.
6. Reduction of \$2,500 to Cleaning Supplies to better reflect actual budgetary needs.
7. Increase of \$3,700 to Small Tools and Equipment in order to purchase a generator, compound miter saw, power equipment, pressure washer and other small equipment.
8. Increase of \$650 to Safety Equipment to better reflect actual budgetary needs.
9. Reduction of \$8,500 to Fuel to better reflect actual budgetary needs.
10. Addition of \$2,000 to Education and Training to provide funding for training and certification opportunities for staff members
11. Addition of Equipment Rentals in the amount of \$1,000 to provide funding for the rental of infrequently used equipment.
12. Addition of Fleet Replacement to fund the replacement of vehicles used by department.
13. Addition of Equipment Repair and Maintenance for the maintenance of the City Hall Generator.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General      **DEPARTMENT:** Building Maintenance      **FUNCTION:** General Government      **ACCOUNT:** 101-1840-510

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ -	\$ 111,887	\$ 111,887	\$ 87,915	\$ 112,838	
Supplies	-	22,000	22,000	8,900	16,200	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 133,887</b>	<b>\$ 133,887</b>	<b>\$ 97,615</b>	<b>\$ 143,381</b>	<b>7.1%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Building Maintenance Supervisor	-	1.00	1.00	1.00	1.00	
Building Maintenance Technician	-	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ -	\$ 77,772	\$ 77,772	\$ 54,000	\$ 74,130	
10 20 Overtime	-	-	-	400	400	
10 30 Longevity	-	1,310	1,310	1,310	595	
10 40 Incentive Pay	-	300	300	300	300	
20 10 Retirement	-	11,626	11,626	11,626	10,432	
20 20 Social Security	-	6,135	6,135	6,135	5,786	
20 40 Health Insurance	-	12,932	12,932	12,932	19,884	
20 50 Workers' Compensation	-	1,002	1,002	1,002	1,111	
20 55 Long Term Disability	-	210	210	210	200	
20 60 Cell Phone Allowance	-	600	600	-	-	
<b>Subtotal</b>	<b>-</b>	<b>111,887</b>	<b>111,887</b>	<b>87,915</b>	<b>112,838</b>	<b>0.9%</b>
<b>Supplies:</b>						
31 10 Office Supplies	-	150	150	150	300	
31 20 Computer Supplies	-	1,500	1,500	600	-	
31 40 Clothing	-	1,000	1,000	700	1,000	
31 90 Other Supplies & Equipment	-	1,000	1,000	1,200	3,000	
34 20 Medical Supplies	-	-	-	-	200	
34 30 Cleaning Supplies	-	3,000	3,000	500	500	
35 10 Motor Vehicle Repair Supplies	-	1,000	1,000	500	1,000	
36 10 Small Tools and Equipment	-	3,000	3,000	3,000	6,700	
36 30 Safety Equipment	-	350	350	250	1,000	
37 30 Fuel, Oil and Lubricants	-	11,000	11,000	2,000	2,500	
<b>Subtotal</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>8,900</b>	<b>16,200</b>	<b>-26.4%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

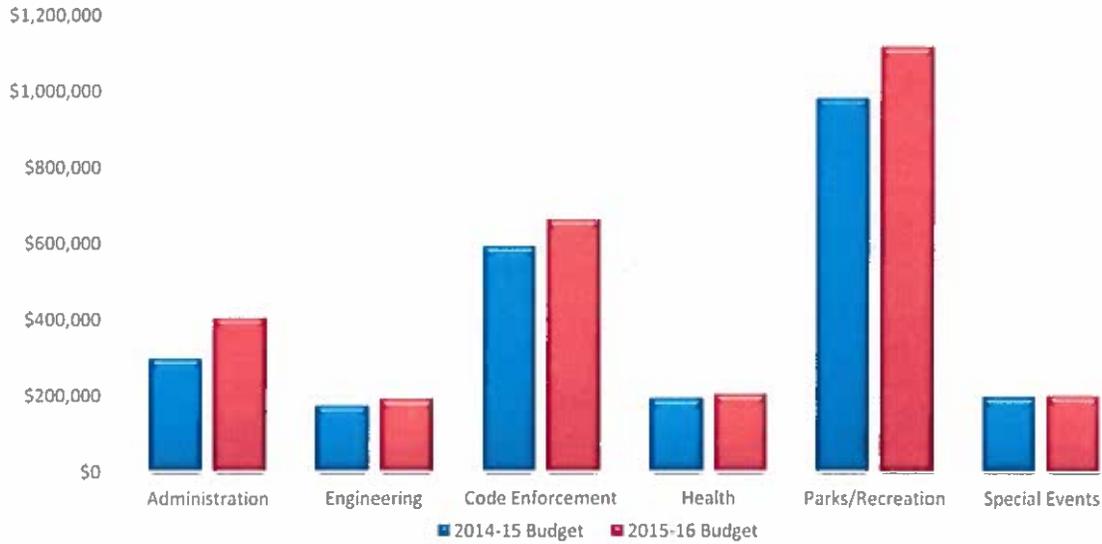
**FUND:** General      **DEPARTMENT:** Building Maintenance      **FUNCTION:** General Government      **ACCOUNT:** 101-1840-510

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	3,319	
51 20 General Insurance	-	-	-	200	200	
52 10 Telephone/Communications	-	-	-	600	600	
55 10 Education and Training	-	-	-	-	2,000	
56 24 Equipment Rentals	-	-	-	-	1,000	
56 25 Fleet Replacement	-	-	-	-	2,924	
63 25 Equipment Repair and Maintenance	-	-	-	-	4,300	
<b>Subtotal</b>	-	-	-	800	14,343	100.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 133,887</b>	<b>\$ 133,887</b>	<b>\$ 97,615</b>	<b>\$ 143,381</b>	<b>7.1%</b>

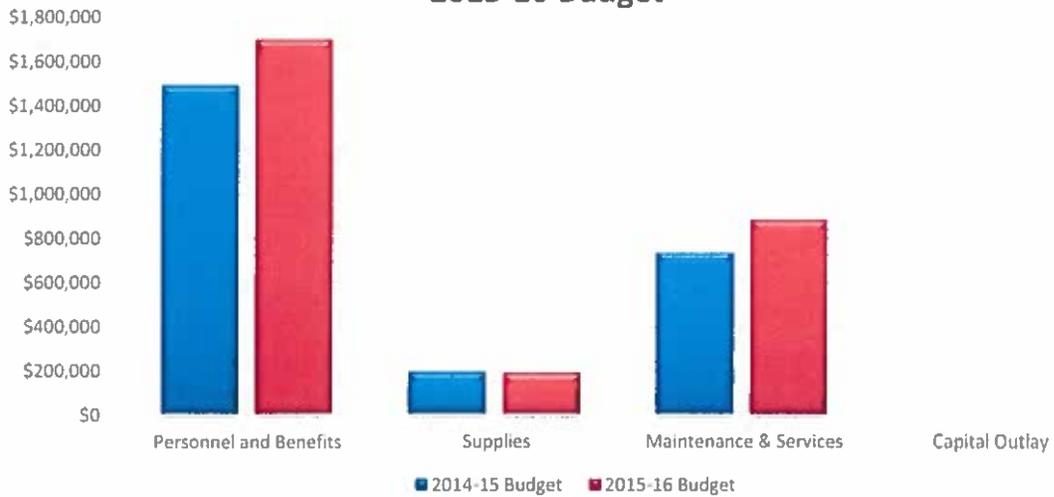
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Community Development**

**Expenditures by Department  
2015-16 Budget**



**Expenditures by Function  
2015-16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 1,276,827	\$ 1,503,437	\$ 1,488,877	\$ 1,456,389	\$ 1,701,685	
Supplies	\$ 172,703	\$ 192,021	\$ 192,021	\$ 180,716	188,956	
Maintenance and Services	\$ 532,174	\$ 705,149	\$ 735,659	\$ 719,316	884,386	
<b>Subtotal</b>	<b>1,981,705</b>	<b>2,400,607</b>	<b>2,416,557</b>	<b>2,356,421</b>	<b>2,775,027</b>	<b>14.8%</b>
Capital Outlay	-	2,000	2,000	2,000	-	-100.0%
<b>Total Expenditures</b>	<b>\$ 1,981,705</b>	<b>\$ 2,402,607</b>	<b>\$ 2,418,557</b>	<b>\$ 2,358,421</b>	<b>\$ 2,775,027</b>	<b>14.7%</b>

~ AUTHORIZED POSITIONS ~

Position Title						
Planning	2.66	4.00	4.00	4.00	5.00	
Code Enforcement	8.48	8.48	8.48	8.48	8.48	
Health	1.00	2.00	2.00	2.00	2.00	
Parks and Recreation Programming	11.00	10.00	9.00	9.00	10.00	
<b>Total Personnel</b>	<b>23.14</b>	<b>24.48</b>	<b>23.48</b>	<b>23.48</b>	<b>25.48</b>	<b>8.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Planning	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1900-540
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**MISSION STATEMENT:**

The mission of the City of Rosenberg's Planning Department is to effectively manage growth and development in accordance with ordinances adopted by City Council; to facilitate ordinance amendments and new policies as necessary; and to provide excellent internal and external customer service in a growing city.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goals:

- Complete the funded Comprehensive Plan update
- Achieve match between staff qualifications and responsibilities through having the Community Development Director responsible for more complex tasks and a Planner responsible for less complex tasks
- Have a minimum of three (3) positions responsible for completing Planning tasks, including a Community Development Director, Planner, and support staff

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goals:

- Assign GIS positions to specific City departments
- Aid the Police and Fire Departments in transitioning from Spillman Classic to Spillman Sentryx software
- Improve and expand the GIS database of water, wastewater, and drainage infrastructure
- Develop web-based interactive maps and an online PDF map library

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goals:

- Gain the ability to sufficiently respond to all inquiries directed at the Planning Department within 24 hours
- Provide facilities in accordance with City standards, with adequate meeting space, and the space for necessary personnel
- Research and make recommendations regarding possible management companies for Rosenberg Cemetery to improve the level of service compared to what can be provided internally

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Number of plats reviewed	36	48	48
Number of maps generated (GIS Specialist)	300	300	300
Number of new data/layers created (GIS Specialist)	250	250	250
Number of plans reviewed within the West Fort Bend Management District	12	15	15
Number of ordinance updates presented to the Planning Commission	6	6	6
Number of ordinance updates presented to the City Council	6	6	6

**FY2016 BUDGET NOTES:**

1. A new position was added for Planning Administrator.
2. Increase of \$4,000 to Education and Training for additional GIS training.
3. Other Contractual Services in the amount of \$10,000 includes \$2,000 for GIS Data Purchase used for aerial imagery and \$8,000 for Comprehensive Plan implementation and updating ordinances.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 211,575	\$ 284,166	\$ 284,166	\$ 284,165	\$ 375,631	
Supplies	774	2,306	2,306	2,306	2,006	
Maintenance and Services	5,056	8,471	8,471	4,471	25,693	
<b>Total Expenditures</b>	<b>\$ 217,405</b>	<b>\$ 294,943</b>	<b>\$ 294,943</b>	<b>\$ 290,942</b>	<b>\$ 403,330</b>	<b>36.7%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
Executive Director of Community Development	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	0.66	-	-	-	-	
GIS Administrator	-	1.00	1.00	1.00	1.00	
Planning Administrator	-	-	-	-	1.00	
GIS Technician	1.00	1.00	1.00	1.00	1.00	
Secretary II	-	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>2.66</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>25.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 149,145	\$ 205,034	\$ 205,034	\$ 205,034	\$ 272,031	
10 20 Overtime	103	200	200	200	200	
10 30 Longevity	414	285	285	285	545	
20 10 Retirement	23,347	30,659	30,659	30,659	38,477	
20 20 Social Security	10,955	16,177	16,177	16,177	21,336	
20 40 Insurance	22,024	25,583	25,583	25,583	36,546	
20 50 Workers' Compensation	187	274	274	274	361	
20 55 Long Term Disability	-	554	554	554	734	
20 60 Auto Allowance	4,800	4,800	4,800	4,800	4,800	
20 65 Cell Phone Allowance	600	600	600	600	600	
<b>Subtotal</b>	<b>211,575</b>	<b>284,166</b>	<b>284,166</b>	<b>284,165</b>	<b>375,631</b>	<b>32.2%</b>
<b>Supplies:</b>						
31 10 Office Supplies	742	1,880	1,880	1,880	1,880	
31 20 Computer Supplies	32	300	300	300	-	
31 35 Business Expenses	-	126	126	126	126	
<b>Subtotal</b>	<b>774</b>	<b>2,306</b>	<b>2,306</b>	<b>2,306</b>	<b>2,006</b>	<b>-13.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	450	700	700	700	700	
42 60 Technology Fees	-	-	-	-	7,168	
51 20 General Insurance	910	996	996	996	1,050	
52 20 Postage	3	100	100	100	100	
54 10 Printing and Binding	42	175	175	175	175	
55 10 Education and Training	1,652	2,000	2,000	2,000	6,000	
56 24 Equipment Rentals - Copier	-	2,000	2,000	-	-	
57 10 Other Contractual Services	2,000	2,000	2,000	-	10,000	
63 25 Equipment Repair and Maintenance	-	500	500	500	500	
<b>Subtotal</b>	<b>5,056</b>	<b>8,471</b>	<b>8,471</b>	<b>4,471</b>	<b>25,693</b>	<b>203.3%</b>
<b>Total Expenditures</b>	<b>\$ 217,405</b>	<b>\$ 294,943</b>	<b>\$ 294,943</b>	<b>\$ 290,942</b>	<b>\$ 403,330</b>	<b>36.7%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Engineering	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1921-530
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**PROGRAM DESCRIPTION:**

The Engineering Division is under the general direction of the Assistant City Manager of Public Services. The City Engineer is administratively responsible for providing engineering services for City projects, subdivision plat review, planning, and project inspection. The City Engineer also monitors the Groundwater Reduction Plan, and assists with the operations of the City's Water/Wastewater system, both of which are charged to the Water Wastewater Fund. Beginning with fiscal year 1993, the City Engineer's duties, which include design and construction management for in-house construction and/or maintenance projects, were transferred to an outside engineering firm. Jones and Carter, Inc. provide the variety of engineering services with Charles Kalkomey designated as the City Engineer. The City Engineer serves as a staff member for the Planning Commission and City Council.

**FY2016 BUDGET NOTES:**

1. The Engineering Services includes City Council meetings, Planning Commission meetings, staff reviews, traffic studies, plan reviews and other services provided by the City Engineer.
2. The appropriation for Infrastructure Inspection Fees relates to inspections of new construction, such as streets and water or sewer lines, by a developer which will eventually be maintained by the City. These costs are offset by fees assessed and reflected in the General Fund revenues.
3. There is an increase of \$35,000 to Infrastructure Inspection Fees due to the increase of inspections. These fees are offset by the revenue paid by the developer for Infrastructure Inspections Fees.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Engineering                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1921-530

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Maintenance and Services	\$ 205,983	\$ 170,000	\$ 170,000	\$ 170,000	\$ 190,000	
<b>Total Expenditures</b>	<b>\$ 205,983</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 190,000</b>	11.8%

**~ AUTHORIZED POSITIONS ~**

Position Title

None

**~ EXPENDITURE DETAIL ~**

<u>Maintenance and Services:</u>						
43 15 Engineering and Architectural Services	\$ 65,916	\$ 105,000	\$ 105,000	\$ 70,000	\$ 90,000	
43 95 Infrastructure Inspection Fees	140,066	65,000	65,000	100,000	100,000	
<b>Total Expenditures</b>	<b>\$ 205,983</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 190,000</b>	11.8%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Code Enforcement	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1935-530
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**MISSION STATEMENT:**

To provide quality, affordable, and timely services that ensure the health, life and safety of citizens, while collaborating throughout the community to support its economic, social and environmental vitality.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Provide staffing to accommodate our City's accelerated growth.

Objectives:

- Achieve and maintain full staffing levels.
- Leadership development and succession planning through mentorships and formal training and education.

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Provide a safe and functional facility for staff and public convenience.

Objectives:

- Provide a secure facility for staff.
- Provide a facility that allows for growth and expansion.
- Set an example for those we serve by having code compliant, handicap accessible facilities.
- Provide a one-stop-shop environment for citizens seeking assistance.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, it's staff and it's services.*

Department Goal# 3: Research technology trends and address technology threats.

Objectives:

- Provide real time inspection results and make them available on the web.
- Develop a five year technology plan for the department.
- Provide on-line scheduling including inspections and meeting requests.
- On-line plan tracking and plat tracking for contractors and developers.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Code Enforcement                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1935-530

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Total number of permits issued	3,499	4,500	4,500
Total number of plans checked	744	759	850
Total permit valuation (in millions)	109	200	250
Total Permit Fees Collected for permits	\$938,632	\$933,025	\$1,000,000
Total permit fees	\$717,701	\$658,025	\$770,000
Total Plan review fees	\$220,931	\$275,000	\$300,000
Field inspections conducted (building)	8,229	11,400	12,000
Complaints investigated from Citizen Relations	4,751	5,251	4,500
Number of training hours for state licenses	42	36	42
Number of training hours for certification	140	120	140

**FY2014 – 15 ACCOMPLISHMENTS**

Significant progress was made on addressing the Annex's facility issue. An overall facilities assessment as funded and a Committee has been appointed. Additionally, short term improvements to the Annex were funded to maintain acceptable operations until a long term facilities plan for the City can be realized. Short term improvements to the Annex should be initiated at a minimum during the current fiscal year.

One Building Inspector position was added to current staffing levels. We have found it extremely difficult to recruit licensed inspectors, therefore, this position has been vacant.

**FY2016 BUDGET NOTES:**

1. Addition of \$4,800 to add an Auto Allowance for the Building Official.
2. Increase of \$900 to Cell Phone Allowance to convert Code Enforcement Officers to a data plan.
3. Computer Supplies moved to the Technology Fund.
4. Increase Other Professional Services by \$45,000 contract third party inspectors or plan reviewers as necessary.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Code Enforcement                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1935-530

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 440,972	\$ 511,465	\$ 511,465	\$ 493,053	\$ 517,682	
Supplies	15,832	19,600	19,600	19,600	19,500	
Maintenance and Services	53,640	59,528	59,528	59,528	123,837	
<b>Total Expenditures</b>	<b>\$ 510,444</b>	<b>\$ 590,593</b>	<b>\$ 590,593</b>	<b>\$ 572,181</b>	<b>\$ 661,019</b>	<b>11.9%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Building Official/Plan Examiner	1.00	1.00	1.00	1.00	1.00	
Building Inspector II	3.00	3.00	3.00	3.00	3.00	
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	
Secretary I	2.00	2.00	2.00	2.00	2.00	
Secretary I - Part-time	0.48	0.48	0.48	0.48	0.48	
<b>Total Personnel</b>	<b>8.48</b>	<b>8.48</b>	<b>8.48</b>	<b>8.48</b>	<b>8.48</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Code Enforcement                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1935-530

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 304,014	\$ 355,412	\$ 355,412	\$ 337,000	\$ 352,631	
10 20 Overtime	1,261	1,500	1,500	1,500	1,500	
10 30 Longevity	2,390	2,805	2,805	2,805	2,540	
10 40 Incentive Pay	1,800	2,700	2,700	2,700	2,700	
11 10 Temporary/Part Time Wages	12,438	13,858	13,858	13,858	13,858	
20 10 Retirement	46,819	52,941	52,941	52,941	50,740	
20 20 Social Security	23,117	28,996	28,996	28,996	29,199	
20 40 Insurance	46,840	49,477	49,477	49,477	55,045	
20 50 Workers' Compensation	793	1,016	1,016	1,016	1,016	
20 55 Long Term Disability	-	960	960	960	952	
20 60 Auto Allowance	-	-	-	-	4,800	
20 65 Cell Phone Allowance	1,500	1,800	1,800	1,800	2,700	
<b>Subtotal</b>	<b>440,972</b>	<b>511,465</b>	<b>511,465</b>	<b>493,053</b>	<b>517,682</b>	<b>1.2%</b>
<b>Supplies:</b>						
31 10 Office Supplies	950	1,000	1,000	1,000	1,500	
31 20 Computer Supplies	583	600	600	600	-	
31 40 Clothing	1,241	2,000	2,000	2,000	2,000	
31 90 Other Supplies	1,453	1,500	1,500	1,500	1,500	
35 10 Motor Vehicle Repair Supplies	619	1,500	1,500	1,500	1,500	
36 10 Small Tools and Equipment	336	1,000	1,000	1,000	1,000	
37 20 Electricity	4,686	5,000	5,000	5,000	5,000	
37 30 Fuel, Oil and Lubricants	5,965	7,000	7,000	7,000	7,000	
<b>Subtotal</b>	<b>15,832</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>	<b>19,500</b>	<b>-0.5%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	737	1,500	1,500	1,500	1,500	
42 60 Technology Fees	-	-	-	-	14,962	
43 90 Other Professional Services	2,739	5,000	5,000	5,000	50,000	
51 20 General Insurance	3,485	4,500	4,500	4,500	4,500	
52 10 Telephone/Communications	2,614	4,410	4,410	4,410	3,500	
52 20 Postage	1,798	2,500	2,500	2,500	2,500	
54 10 Printing and Binding	810	1,200	1,200	1,200	1,200	
55 10 Education and Training	6,951	8,500	8,500	8,500	8,500	
56 25 Fleet Replacement	10,957	2,682	2,682	2,682	7,375	
57 10 Other Contractual Services (Mowing, etc.)	19,773	20,000	20,000	20,000	20,000	
57 15 Janitorial Services	-	5,736	5,736	5,736	6,300	
63 10 Building Repair and Maintenance	3,776	3,000	3,000	3,000	3,000	
63 26 Radio Repair and Maintenance	-	500	500	500	500	
<b>Subtotal</b>	<b>53,640</b>	<b>59,528</b>	<b>59,528</b>	<b>59,528</b>	<b>123,837</b>	<b>108.0%</b>
<b>Total Expenditures</b>	<b>\$ 510,444</b>	<b>\$ 590,593</b>	<b>\$ 590,593</b>	<b>\$ 572,181</b>	<b>\$ 661,019</b>	<b>11.9%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Health                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1941-530

**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14 <u>Actual</u></b>	<b>2014-15 <u>Estimate</u></b>	<b>2015-16 <u>Projected</u></b>
Food establishment permits issued	295	300	300
Temporary food permits issued	266	290	300
Percent increase(decrease) in temporary permits	7%	9%	9%
Food establishment inspections/investigations	864	880	900
Temporary establishment inspections	293	300	300
Consumer complaints/investigations	85	80	80
Public health consultations	2392	2300	2500
Plans reviewed	23	30	30
% of food service establishments inspected at least bi-annually	124%	127%	127%
% of food service establishments inspected within 24 to 72 hours of complaint	100%	100%	100%

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Health                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1941-530

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 72,442	\$ 136,958	\$ 136,958	\$ 121,663	\$ 150,146	
Supplies	2,106	4,615	4,615	4,915	4,050	
Maintenance and Services	27,136	45,268	45,268	45,710	49,444	
<b>Total Expenditures</b>	<b>\$ 101,684</b>	<b>\$ 188,841</b>	<b>\$ 188,841</b>	<b>\$ 174,288</b>	<b>\$ 203,641</b>	<b>7.8%</b>

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>	<u>2013-14</u>	<u>2014-15 Adopted</u>	<u>2014-15 Adjusted</u>	<u>2014-15 Estimate</u>	<u>2015-16</u>	<u>Var %</u>
Sanitarian	1.00	2.00	2.00	2.00	2.00	
<b>Total Personnel</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Health                      **FUNCTION:** Community Development                      **ACCOUNT:** 101-1941-530

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 50,290	\$ 97,295	\$ 97,295	\$ 82,000	\$ 105,697	
10 20 Overtime	1,620	3,000	3,000	3,000	3,000	
10 30 Longevity	255	315	315	315	435	
20 10 Retirement	7,899	14,710	14,710	14,710	15,134	
20 20 Social Security	3,449	7,763	7,763	7,763	8,394	
20 40 Insurance	8,539	12,932	12,932	12,932	16,823	
20 50 Workers' Compensation	90	203	203	203	219	
20 55 Long Term Disability	-	140	140	140	145	
20 65 Cell Phone Allowance	300	600	600	600	300	
<b>Subtotal</b>	<b>72,442</b>	<b>136,958</b>	<b>136,958</b>	<b>121,663</b>	<b>150,146</b>	<b>9.6%</b>
<b>Supplies:</b>						
31 10 Office Supplies	440	900	900	900	900	
31 40 Clothing	121	550	550	550	550	
31 90 Other Supplies	200	600	600	900	600	
35 10 Motor Vehicle Repair Supplies	378	500	500	500	500	
37 30 Fuel, Oil and Lubricants	968	2,065	2,065	2,065	1,500	
<b>Subtotal</b>	<b>2,106</b>	<b>4,615</b>	<b>4,615</b>	<b>4,915</b>	<b>4,050</b>	<b>-12.2%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	158	158	158	250	350	
42 60 Technology Fees	-	-	-	-	3,634	
43 90 Other Professional Services	1,950	2,000	2,000	2,000	2,000	
51 20 General Insurance	598	650	650	700	700	
52 10 Telephone/Communications	-	-	-	300	300	
52 20 Postage	293	660	660	660	660	
54 10 Printing and Binding	50	100	100	100	100	
55 10 Education and Training	2,788	3,700	3,700	3,700	3,700	
57 10 Other Contractual Services- Mosquito Spraying	21,299	38,000	38,000	38,000	38,000	
<b>Subtotal</b>	<b>27,136</b>	<b>45,268</b>	<b>45,268</b>	<b>45,710</b>	<b>49,444</b>	<b>9.2%</b>
<b>Capital Outlay:</b>						
70 41 Computer Hardware/Software	-	2,000	2,000	2,000	-	
<b>Subtotal</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>\$ 101,684</b>	<b>\$ 188,841</b>	<b>\$ 188,841</b>	<b>\$ 174,288</b>	<b>\$ 203,641</b>	<b>7.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Parks Maintenance & Recreation Programming	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1953-540
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**MISSION STATEMENT:**

The City of Rosenberg's Parks and Recreation Department is committed to providing quality outdoor spaces, recreational and educational programming and family-oriented special events to enhance the health, quality of life and leisure time of our citizens and community.

**PROGRAM DESCRIPTION:**

The Parks and Recreation Services, under the direction of the Executive Director of Support Services and the Parks and Recreation Director, are primarily responsible for the services and maintenance of all park areas and athletic fields owned by the City. Park areas include nine (9) parks, eight (8) playgrounds, eight (8) basketball courts, and fourteen (14) athletic fields. This includes all recreational equipment, picnic facilities, structures and utility infrastructures. Other duties include trash removal in the Downtown area. The Director also supervises various recreational programs offered to the public. Staff organizes and coordinates local events which include the Easter Egg Hunt, the annual Children's Fishing Tournament, Booberg, Rosenberg Christmas Nights, and the Family 4<sup>th</sup> event.

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: To provide new amenities and new facilities that will allow us to provide a consistent level of service and meet the growing needs of our community.

Objectives:

- Create a comprehensive Parks and Recreation Master Plan Update.
- Create and implement a plan for a new park in Zone 8.
- Add amenities and additions to our existing parks that will help to enhance the livability and desirability of Rosenberg as a community.

Department Goal# 2: To provide a consistent level of staffing that will allow the Department to meet the anticipated future demands on Parks, Recreation and Special Event services.

Objectives:

- Acquire the needed personnel to consistently enforce existing Parks Ordinances.
- Evaluate staffing levels to effectively maintain Parks and provide for operational safety.
- Acquire temporary staff and volunteers necessary to allow us to increase the amount of programs we offer and increase the participation levels of Special Events.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

FUND:	DEPARTMENT:	FUNCTION:	ACCOUNT:
General	Parks Maintenance & Recreation Programming	Community Development	101-1953-540

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: To give our staff the opportunity to attend off-site educational training sessions and to obtain additional certifications that will allow the Department to provide a professional level of service that meets the demands of our citizens.

Objectives:

- Research and offer educational training opportunities to our staff that will also reinforce safety and job performance skills.
- Offer training opportunities with other agencies to improve working relationships other professionals in the field of Parks and Recreation.
- Offer incentives and challenges for our employees to seek out additional training.

Department Goal# 4: To acquire the equipment necessary to ensure staff and citizen safety and to provide professionally maintained facilities.

Objectives:

- Creation of a replacement schedule that allows for replacement of equipment while it is still in working condition and can return value to the City.
- Purchase additional equipment that will maximize use of existing staff and make the department less dependent upon other departments' equipment and staff to accomplish parks projects.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 5: To increase sustainability and offer a wider variety of recreational and education programming to the community.

Objectives:

- Continue to use social media to increase public awareness of classes/programs.
- Research comparable programs in other cities/communities.
- Secure qualified leaders/instructors.
- Maximize use of available RCC rooms and parks for programming.
- Monitor program enrollment, as well as public demand for class viability and make adjustments as needed.

Department Goal# 6: To increase sustainability, visibility and participation in all Special Events offered by the Department.

Objectives:

- Use social media to enhance all aspects of special events.
- Consistent scheduling of all special events on an annual basis.
- Continue partnerships with local organizations to promote, plan and execute all events.
- Continue to solicit volunteer participation from individuals/ groups.
- Solicit more sponsorship from local businesses.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Parks Maintenance & Recreation Programming	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1953-540
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**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
Park acreage maintained (developed)	450	450	451
Man hours used:			
Mowing parks (all City areas)	3,288	2,800	2,800
Trash clean up	1,950	2,200	2,500
Park maintenance	5,274	5,200	5,200
Flower bed maintenance/Tree trimming	473	400	500
Weed/fire ant control	167	150	175
Assisting other Departments	855	500	500

**FY2016 BUDGET NOTES:**

1. The Recreation Program Coordinator was moved from the Civic Center fund to the General Fund Parks Department. One Maintenance Worker position was replaced with contracted mowing services.
2. The appropriation for Botanical and Agricultural Supplies was increased by \$2,000 to cover the increased costs of fire ant control and herbicide.
3. Increase in Cleaning Supplies by \$2,000 due to increased cost of supplies.
4. Building Material Supplies was decreased by \$2,000 due to the creation of the Building Maintenance Department.
5. Electrical Supplies was increased by \$2,000 to cover the costs of replacing the aging electrical in the Parks and Pavilions.
6. Small Tools and Equipment was decreased by \$5,000 due to additional new equipment purchases in FY15.
7. Other Contractual Services was decreased by \$5,200 with the inclusion of the Parks Offices in the Cleaning Services Contract.
8. The appropriation for Recreation Programs was increased by \$5,000 to cover the cost of additional programming at the Civic Center. The programs are off-set with additional revenues.
9. The appropriation for Other Contractual Services – YMCA was increased by \$5,000. This will fund the cost of adding Bowie Elementary as a summer program site.
10. Other Contractual Services, Janitorial was removed since it is being covered by the restroom contract.
11. A new line-item, Nuisance Animals in the amount of \$5,000 was added to cover the cost of removing various nuisance animals from the parks.
12. Tree Trimming was increased by \$8,000 to cover the cost of tree trimming in Brazos, Sunset and Travis Parks and the City Cemetery.
13. Park Mowing increase due to adding Travis and Macario Garcia parks.
14. Structure Repair and Maintenance remains at \$32,000 to allow for the replacement of park grills, water fountains and fence repairs at the Parks Office Building.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General      **DEPARTMENT:** Parks Maintenance & Recreation Programming      **FUNCTION:** Community Development      **ACCOUNT:** 101-1953-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 551,839	\$ 533,860	\$ 519,300	\$ 520,520	\$ 621,451	
Supplies	153,990	165,500	165,500	153,895	163,400	
Maintenance and Services	240,359	281,882	296,442	277,957	332,662	
<b>Total Expenditures</b>	<b>\$ 946,188</b>	<b>\$ 981,242</b>	<b>\$ 981,242</b>	<b>\$ 952,372</b>	<b>\$ 1,117,512</b>	<b>13.9%</b>

<b>~ AUTHORIZED POSITIONS ~</b>						
<u>Position Title</u>						
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	
Assistant Parks Supervisor	1.00	1.00	1.00	1.00	1.00	
Recreation Program Coordinator	-	-	-	-	1.00	
Secretary I	1.00	1.00	1.00	1.00	1.00	
Crew Leader	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker	6.00	5.00	4.00	4.00	4.00	
<b>Total Personnel</b>	<b>11.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>11.1%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General      **DEPARTMENT:** Parks Maintenance & Recreation Programming      **FUNCTION:** Community Development      **ACCOUNT:** 101-1953-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 353,493	\$ 345,157	\$ 330,597	\$ 330,597	\$ 411,867	
10 20 Overtime	27,081	21,600	21,600	21,600	21,600	
10 30 Longevity	3,713	2,390	2,390	3,610	4,255	
10 40 Incentive Pay	2,675	3,300	3,300	3,300	3,300	
11 15 Program Salaries and Wages	6,693	7,443	7,443	7,443	7,443	
20 10 Retirement	59,912	54,955	54,955	54,955	62,847	
20 20 Social Security	28,788	29,568	29,568	29,568	34,851	
20 40 Insurance	59,210	58,188	58,188	58,188	62,684	
20 50 Workers' Compensation	4,395	4,636	4,636	4,636	5,500	
20 55 Long Term Disability	-	923	923	923	1,104	
20 60 Auto Allowance	4,960	4,800	4,800	4,800	4,800	
20 65 Cell Phone Allowance	920	900	900	900	1,200	
<b>Subtotal</b>	<b>551,839</b>	<b>533,860</b>	<b>519,300</b>	<b>520,520</b>	<b>621,451</b>	<b>19.7%</b>
<b>Supplies:</b>						
31 10 Office Supplies	401	500	500	500	600	
31 40 Clothing	3,201	3,700	3,700	3,595	3,500	
31 90 Other Supplies	3,622	3,500	3,500	3,300	3,500	
34 10 Botanical & Agricultural Supplies	14,252	15,000	15,000	14,500	17,000	
34 20 Medical Supplies	314	500	500	500	500	
34 30 Cleaning Supplies	6,019	8,000	8,000	8,000	10,000	
35 10 Motor Vehicle Repair Supplies	1,948	2,000	2,000	3,000	3,000	
35 20 Building Materials and Supplies	8,004	7,000	7,000	6,000	5,000	
35 30 Plumbing Supplies	2,745	7,500	7,500	4,000	4,000	
35 35 Electrical Supplies	5,018	5,000	5,000	8,000	7,000	
36 10 Small Tools and Equipment	10,011	15,000	15,000	15,000	10,000	
36 50 Recreation Program Supplies	24,215	20,000	20,000	20,000	25,000	
37 10 Natural Gas	1,738	1,300	1,300	500	1,300	
37 20 Electricity	49,703	55,000	55,000	55,000	55,000	
37 30 Fuel, Oil and Lubricants	22,800	21,500	21,500	12,000	18,000	
<b>Subtotal</b>	<b>153,990</b>	<b>165,500</b>	<b>165,500</b>	<b>153,895</b>	<b>163,400</b>	<b>-1.3%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	845	1,250	1,250	1,150	1,250	
42 60 Technology Fees	-	-	-	-	13,518	
51 20 General Insurance	12,883	13,100	13,100	13,100	14,000	
52 10 Telephone/Communications	248	400	400	400	400	
52 20 Postage	141	150	150	150	200	
55 10 Education and Training	2,166	2,200	2,200	2,200	2,500	
56 24 Equipment Rentals	2,549	4,000	4,000	3,600	4,000	
56 25 Fleet Replacement	11,987	15,984	15,984	15,984	22,656	
57 10 Other Contractual Services - LCISD	10,000	10,000	10,000	10,000	10,000	
57 12 Other Contractual Services - YMCA	10,000	15,000	15,000	15,000	20,000	
57 14 Other Contractual Services - Restrooms	23,568	26,000	26,000	24,475	26,000	
57 15 Other Contractual Services - Janitorial	6,259	5,200	5,200	2,700	-	
57 16 Nuisance Animals	-	-	-	-	5,000	
57 20 Other Contractual Services - Tree Trimming	-	2,000	2,000	4,000	10,000	
62 40 Grounds Maintenance Services	44,258	47,662	47,662	47,662	47,662	
62 45 Grounds Maintenance - Park Mowing	40,156	39,936	54,496	39,936	54,496	
62 50 Grounds Maintenance - Sports Complex	46,343	50,000	50,000	50,000	52,980	
63 10 Building Repair and Maintenance	5,332	4,000	4,000	3,600	4,000	
63 15 Structure Repair and Maintenance	9,488	32,000	32,000	31,000	32,000	
63 25 Equipment Repair and Maintenance	14,138	13,000	13,000	13,000	12,000	
<b>Subtotal</b>	<b>240,359</b>	<b>281,882</b>	<b>296,442</b>	<b>277,957</b>	<b>332,662</b>	<b>12.2%</b>
<b>Total Expenditures</b>	<b>\$ 946,188</b>	<b>\$ 981,242</b>	<b>\$ 981,242</b>	<b>\$ 952,372</b>	<b>\$ 1,117,512</b>	<b>13.9%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Special Events	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 101-1955-540
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**PROGRAM DESCRIPTION:**

The City of Rosenberg Special Events are under the direction of the Parks and Recreation Director. The events consist of the Rosenberg Christmas Nights and Family 4<sup>th</sup> Celebration.

**FY2016 BUDGET NOTES:**

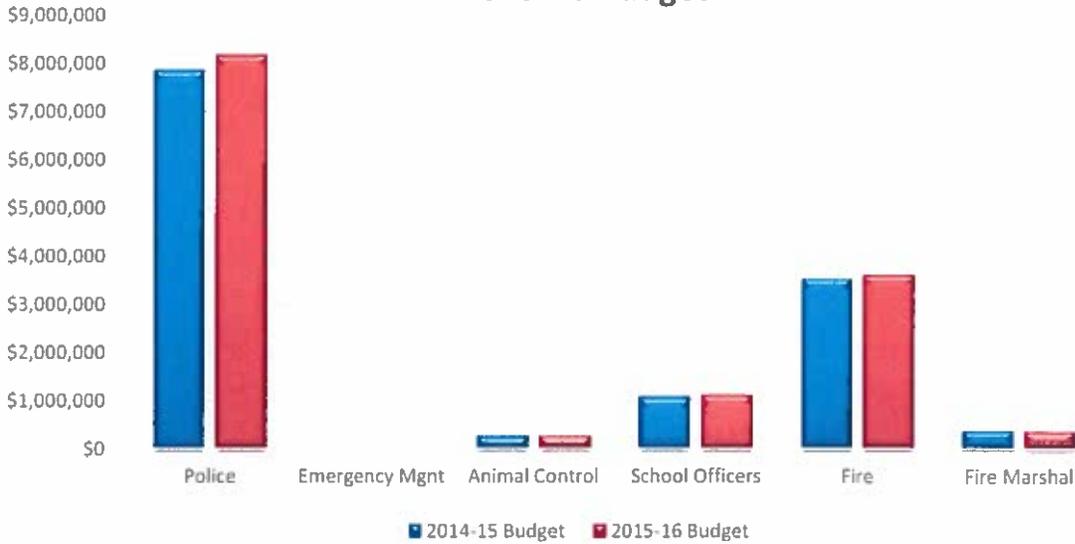
1. In FY2015 the Special Events were moved from the Hotel/Motel Fund into a newly created department. The Hotel/Motel will fund the Rosenberg Christmas Nights event through a transfer from the Hotel/Motel Fund.



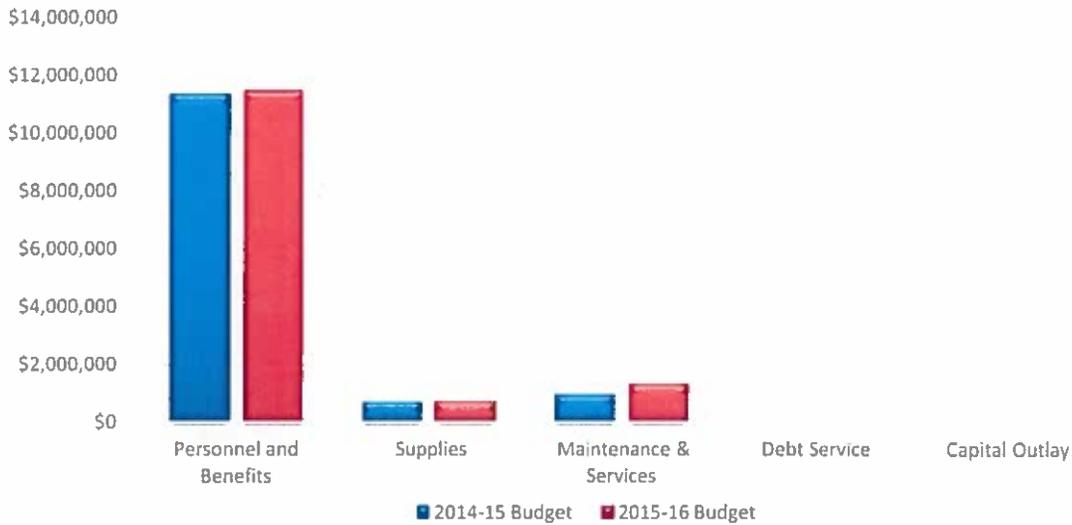
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Public Safety**

**Expenditures by Department  
2015-16 Budget**



**Expenditures by Function  
2015-16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 10,037,301	\$ 11,356,587	\$ 11,356,587	\$ 11,371,587	\$ 11,470,804	
Supplies	722,568	704,893	704,893	679,666	722,463	
Maintenance and Services	851,876	960,728	949,728	951,288	1,324,333	
Debt Service	-	-	-	-	-	
<b>Subtotal</b>	<b>11,611,745</b>	<b>13,022,208</b>	<b>13,011,208</b>	<b>13,002,541</b>	<b>13,517,599</b>	<b>3.9%</b>
Capital Outlay	-	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 11,611,745</b>	<b>\$ 13,022,208</b>	<b>\$ 13,011,208</b>	<b>\$ 13,002,541</b>	<b>\$ 13,517,599</b>	<b>3.9%</b>

~ AUTHORIZED POSITIONS ~

Position Title	2013-14	2014-15	2014-15	2014-15	2015-16	Var %
Police	82.00	86.00	86.00	86.48	87.48	
Emergency Management	-	-	-	-	-	
Animal Control	3.00	3.00	3.00	3.00	3.00	
School Officers and Crossing Guards	13.86	13.86	13.86	13.86	13.86	
Fire	37.03	37.00	37.00	37.00	37.00	
Fire Marshal	2.00	4.00	4.00	4.00	4.00	
<b>Total Personnel</b>	<b>137.89</b>	<b>143.86</b>	<b>143.86</b>	<b>144.34</b>	<b>145.34</b>	<b>1.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
Police

**FUNCTION:**  
Public Safety

**ACCOUNT:**  
101-3000-520

**MISSION STATEMENT:**

Pursue excellence through the relentless challenge of the status quo in leadership, education, and accountability. Policing with the community to enhance safety and quality of life.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Provide quality service to our community.

Objectives:

- Improve staffing levels, leadership development, and education.
- Participate in multi-agency efforts with local and federal agencies.
- Improve response time for calls and clearance rates for cases.
- Improve standards and qualifications. (entry level and advanced)
- Continue training and education to address emerging criminal trends
- Expand recruiting program and area of coverage to reflect our community diversity.

Department Goal# 2: Improve the safety of our community and the efficient mobility of traffic.

Objectives:

- Increase traffic management and mobility as retail development expands along major corridors and arterial roadways
- Enhance accident/traffic investigative unit's ability to minimize and respond to traffic complaints and accidents
- Analyze statistical crash data for directed patrol enforcement.
- Utilize public works to assist with engineering proposals to reduce collisions and traffic concerns.
- Research and develop innovative strategies to help minimize traffic mobility concerns.

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: Actively involve residents and the business community in crime prevention and promoting community safety awareness.

Objectives:

- Use volunteers to enhance service to the community, and involve the public to aid the Police Department in its crime reduction efforts.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

- Involve members of the public to aid the Police Department in its crime fighting efforts
- Establish or participate in Town Hall meetings.
- Establishing a web-based case tracking system for public access to cases and allow the reporting of minor cases and suspicious activities.
- Develop a community-wide education program with businesses and financial institutions to enhance video capabilities and improve the quality of video.

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 4: Research technology trends and address technology threats.

Objectives:

- Develop a multi-year technology plan for the department.
- Leverage technology to capture evidence, improve investigations, reduce liability, and allocate resources and personnel.
- Improve training in technology trends.
- Develop partnerships with the private sector to improve access to technology.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Projected</b>
Child Identification sessions held	6	6	6
Number of participants in Child Identification sessions	1,000	1,000	1,000
Calls for service/911	55,829	51,054	49,012
Calls for service per uniformed officer	1,861	1,502	1,442
Percent of priority 1 calls responded to within 3 minutes	24%	28.5%	32%
Percent of priority 1 calls to total calls	9%	17.7%	24%
Number of reported crimes	4,227	4,229	4,313
Percent of reported crimes cleared	81%	67%	65%
Number of citizen complaints against Police Officers	8	8	6
Percent completion of investigations into citizen complaints within 30 days	63%	63%	63%

**FY2016 BUDGET NOTES:**

1. A new position was added for a Police Officer.
2. Computer Supplies and Network Systems Maintenance were moved to the Technology Fund.
3. Increase to Telephone/Communications is to add cell phones for all Sergeants.
4. The addition of CID Leased Vehicles to lease three vehicles on a trial basis instead of purchasing new vehicles.
5. Increase to Equipment Repair Maintenance for audio recording equipment, backup generator, and HVAC system.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 6,103,622	\$ 6,807,170	\$ 6,807,170	\$ 6,807,170	\$ 6,945,194	
Supplies	458,769	462,858	462,858	435,558	457,058	
Maintenance and Services	517,763	591,948	580,948	580,448	775,752	
<b>Subtotal</b>	<b>7,080,155</b>	<b>7,861,976</b>	<b>7,850,976</b>	<b>7,823,176</b>	<b>8,178,003</b>	<b>4.2%</b>
Capital Outlay	-	-	-	-	-	100.0%
<b>Total Expenditures</b>	<b>\$ 7,080,155</b>	<b>\$ 7,861,976</b>	<b>\$ 7,850,976</b>	<b>\$ 7,823,176</b>	<b>\$ 8,178,003</b>	<b>4.2%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14	2014-15 Adopted	2014-15 Adjusted	2014-15 Estimate	2015-16	Var %
Police Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	4.00	4.00	4.00	4.00	4.00	
Administrative Lieutenant	1.00	1.00	1.00	1.00	1.00	
Police Sergeant	8.00	8.00	8.00	8.00	8.00	
Identification Officer III	2.00	2.00	2.00	2.00	2.00	
Police Officer	42.00	43.00	43.00	43.00	44.00	
Communications Specialist	14.00	17.00	17.00	17.00	17.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
Secretary II	2.00	2.00	2.00	2.00	2.00	
Records Clerk	1.00	1.00	1.00	1.00	1.00	
Civilian Jailer	2.00	2.00	2.00	2.00	2.00	
Warrants Officer/Multi Housing	2.00	2.00	2.00	2.00	2.00	
Crime Analyst	-	-	-	0.48	0.48	
Victim Assistance Liaison	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>82.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.48</b>	<b>87.48</b>	<b>1.7%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 4,085,333	\$ 4,672,597	\$ 4,672,597	\$ 4,672,597	\$ 4,762,898	
10 20 Overtime	264,379	126,300	126,300	126,300	126,300	
10 30 Longevity	34,642	37,710	37,710	37,710	41,420	
10 40 Incentive Pay	31,600	30,600	30,600	30,600	33,000	
10 50 Holiday Pay	106,066	208,834	208,834	208,834	209,073	
11 10 Temporary Salaries and Wages	1,377	-	-	-	-	
20 10 Retirement	680,924	738,141	738,141	738,141	715,665	
20 20 Social Security	323,904	389,495	389,495	389,495	396,875	
20 40 Insurance	532,692	540,094	540,094	540,094	595,923	
20 50 Workers' Compensation	39,955	47,951	47,951	47,951	48,836	
20 55 Long Term Disability	-	13,048	13,048	13,048	13,404	
20 65 Cell Phone Allowance	-	-	-	-	-	
20 70 Uniforms - Taxable	2,750	2,400	2,400	2,400	1,800	
<b>Subtotal</b>	<b>6,103,622</b>	<b>6,807,170</b>	<b>6,807,170</b>	<b>6,807,170</b>	<b>6,945,194</b>	<b>2.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	4,353	4,500	4,500	4,500	6,000	
31 15 Training Supplies	37,464	40,000	40,000	40,000	40,000	
31 20 Computer Supplies	5,465	5,000	5,000	5,000	-	
31 35 Business Expenses	659	1,000	1,000	1,000	1,500	
31 40 Clothing	26,129	28,158	28,158	28,158	28,158	
31 45 Uniforms	29,584	29,400	29,400	29,400	29,400	
32 10 Jail Operation Supplies	21,403	33,000	33,000	33,000	33,000	
32 30 Brazos Town Center Office	1,770	3,500	3,500	3,500	3,500	
33 20 Community Education Supplies	2,743	4,000	4,000	4,000	5,000	
33 30 Child Safety Program Supplies	3,869	4,000	4,000	4,000	4,000	
34 25 Laboratory Supplies	2,346	4,000	4,000	4,500	4,000	
34 30 Cleaning Supplies	2,621	3,000	3,000	3,000	3,000	
35 10 Motor Vehicle Repair Supplies	67,026	50,000	50,000	50,000	50,000	
35 15 Equipment Repair Supplies	158	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	469	500	500	500	500	
37 20 Electricity	67,190	80,000	80,000	74,000	78,000	
37 30 Fuel, Oil and Lubricants	185,518	171,800	171,800	150,000	170,000	
<b>Subtotal</b>	<b>458,769</b>	<b>462,858</b>	<b>462,858</b>	<b>435,558</b>	<b>457,058</b>	<b>-1.3%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL CONTINUED ~</b>						
<b>Maintenance and Services:</b>						
42 15 Investigative Costs	9,675	19,200	19,200	20,000	19,200	
42 35 Dues, Subscriptions, Memberships	2,005	500	500	500	650	
42 60 Technology Fees	-	-	-	-	224,084	
51 20 General Insurance	89,270	86,300	86,300	86,300	86,300	
52 10 Telephone/Communications	25,372	28,800	28,800	30,000	34,300	
52 20 Postage	1,338	1,000	1,000	1,000	1,000	
52 30 Freight and Express	56	500	500	500	500	
54 10 Printing and Binding	2,963	2,500	2,500	2,500	3,000	
55 10 Education and Training	18,381	14,750	14,750	14,750	14,750	
56 24 Equipment Rentals	9,807	12,560	1,560	1,560	1,560	
56 25 Fleet Replacement	286,915	331,212	331,212	331,212	268,908	
57 10 Other Contractual Svcs-Profiling/Collections	15,350	16,000	16,000	16,000	16,000	
57 15 Janitorial Services	-	13,700	13,700	13,700	15,000	
57 27 Lease of Motor Vehicles - CID	-	-	-	-	24,300	
63 10 Building Repair and Maintenance	21,814	15,000	15,000	15,000	15,000	
63 25 Equipment Repair and Maintenance	24,490	28,900	28,900	28,900	40,200	
63 26 Radio Repair and Maintenance	-	5,000	5,000	2,500	5,000	
63 27 Radio Nest Repair and Maintenance	-	6,000	6,000	6,000	6,000	
63 28 Network System Maintenance	10,327	10,026	10,026	10,026	-	
<b>Subtotal</b>	<b>517,763</b>	<b>591,948</b>	<b>580,948</b>	<b>580,448</b>	<b>775,752</b>	<b>33.5%</b>
<b>Total Expenditures</b>	<b>\$ 7,080,155</b>	<b>\$ 7,861,976</b>	<b>\$ 7,850,976</b>	<b>\$ 7,823,176</b>	<b>\$ 8,178,003</b>	<b>4.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Emergency Management	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3032-520
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**PROGRAM DESCRIPTION:**

The Office of Emergency Management is under the supervision of the Police Chief and is primarily responsible for emergency management that incorporates the four principles of emergency management: planning, preparation, mitigation, and recovery. The goal of the program is to assist in the relief and reduction of human suffering following events of natural or manmade disasters, or catastrophes. The Office of Emergency Management is prepared to activate an Emergency Operations Center during any major disaster to facilitate the coordination of support agencies and resources needed to provide continuity of government service to the public.

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Emergency Management                      **FUNCTION:** Public Safety                      **ACCOUNT:** 101-3032-520

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Supplies	\$ 1,975	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Maintenance and Services	525	9,655	9,655	9,655	9,655	
<b>Total Expenditures</b>	<b>\$ 2,500</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>0.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
31 15 Training Supplies	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	
31 35 Business Expenses	113	300	300	300	300	
31 90 Other Supplies	1,488	1,700	1,700	1,700	1,600	
33 20 Community Education Supplies	375	300	300	300	400	
<b>Subtotal</b>	<b>1,975</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	285	435	435	435	435	
51 20 General Insurance	15	20	20	20	20	
52 10 Telephone/Communications	459	600	600	600	600	
55 10 Education and Training	(1,784)	3,000	3,000	3,000	3,000	
57 10 Other Contractual Services-Emergency Notification	-	4,000	4,000	4,000	4,000	
63 40 Computer Software Repair and Maintenance	1,550	1,600	1,600	1,600	1,600	
<b>Subtotal</b>	<b>525</b>	<b>9,655</b>	<b>9,655</b>	<b>9,655</b>	<b>9,655</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 2,500</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>\$ 12,655</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Animal Control	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3034-520
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**PROGRAM DESCRIPTION:**

The Animal Control division, under the direction and supervision of the Police Chief and the Administrative Lieutenant, is primarily responsible for the protection of citizens from danger and nuisance created by uncontrolled or diseased animals. Protection of citizens is accomplished through the enforcement of various state statutes and City ordinances. The department is also responsible for the operation and maintenance of the animal control shelter and the promotion of adoption of stray and abandoned dogs and cats.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming year*

Department Goal# 1: Provide quality service to our community.

Objectives:

- Expand Animal Control coverage to include weekends and evenings.

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Continue to administer a successful animal adoption program to find forever homes for as many animals as possible, and limit euthanizations.

Objectives:

- Enhance transparency to keep the public informed of Animal Control facility operations and streamline the adoption process.

**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
Calls for service	4,507	5,000	5,300
Stray animals captured	1,064	1,100	1,200
Bite cases investigated	48	22	35
Educational programs conducted	11	17	20
Honey bee swarms/hives investigated	9	5	8
Owner release animals taken in	481	335	400
Animals Adopted	192	180	200

**FY2016 BUDGET NOTES:**

1. Addition of Other Supplies to account for purchases made with cash donations. In the past, these expenses were offset against revenues and not properly tracked as expenditures.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 149,646	\$ 165,353	\$ 165,353	\$ 165,353	\$ 171,604	
Supplies	34,551	30,050	30,050	39,000	40,050	
Maintenance and Services	17,692	38,044	38,044	36,104	46,036	
<b>Total Expenditures</b>	<b>\$ 201,888</b>	<b>\$ 233,447</b>	<b>\$ 233,447</b>	<b>\$ 240,457</b>	<b>\$ 257,690</b>	<b>10.4%</b>

<u>Position Title</u>						
<b>~ AUTHORIZED POSITIONS ~</b>						
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 101,466	\$ 116,300	\$ 116,300	\$ 116,300	\$ 121,543	
10 20 Overtime	4,332	3,600	3,600	3,600	3,600	
10 30 Longevity	1,125	1,245	1,245	1,245	1,365	
10 40 Incentive Pay	300	300	300	300	300	
20 10 Retirement	16,375	17,912	17,912	17,912	17,785	
20 20 Social Security	7,579	9,451	9,451	9,451	9,863	
20 40 Insurance	15,740	12,932	12,932	12,932	13,455	
20 50 Workers' Compensation	1,180	1,507	1,507	1,507	1,573	
20 55 Long Term Disability	-	306	306	306	320	
20 70 Uniforms - Taxable	1,550	1,800	1,800	1,800	1,800	
<b>Subtotal</b>	<b>149,646</b>	<b>165,353</b>	<b>165,353</b>	<b>165,353</b>	<b>171,604</b>	<b>3.8%</b>
<b>Supplies:</b>						
31 10 Office Supplies	409	500	500	500	500	
31 20 Computer Supplies	99	400	400	400	-	
31 35 Business Expenses	14	100	100	50	100	
31 90 Other Supplies	8,923	700	700	700	900	
31 95 Other Expenses-Donations	-	-	-	9,000	9,000	
34 20 Medical Supplies	4,604	6,000	6,000	6,000	7,000	
34 30 Cleaning Supplies	4,697	3,500	3,500	3,500	3,500	
34 35 Animal Feed	2,735	2,500	2,500	2,500	2,500	
35 10 Motor Vehicle Repair Supplies	46	750	750	750	750	
36 10 Small Tools and Equipment	1,458	1,600	1,600	1,600	1,800	
37 10 Natural Gas	1,362	1,500	1,500	1,500	1,500	
37 20 Electricity	6,556	8,000	8,000	8,000	8,000	
37 30 Fuel, Oil and Lubricants	3,647	4,500	4,500	4,500	4,500	
<b>Subtotal</b>	<b>34,551</b>	<b>30,050</b>	<b>30,050</b>	<b>39,000</b>	<b>40,050</b>	<b>33.3%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	6,860	
51 20 General Insurance	2,336	2,500	2,500	2,500	2,800	
52 10 Telephone/Communications	374	300	300	300	300	
52 20 Postage	34	50	50	50	60	
54 10 Printing and Binding	733	850	850	550	850	
55 10 Education and Training	1,361	2,900	2,900	2,750	2,900	
56 24 Equipment Rentals	-	100	100	100	100	
56 25 Fleet Replacement	5,966	11,964	11,964	11,964	11,966	
57 10 Other Contractual Services	1,860	3,500	3,500	3,350	3,500	
57 15 Janitorial Services	-	7,800	7,800	7,800	8,600	
62 10 Carcass Disposal	3,200	4,480	4,480	3,640	4,000	
63 10 Building Repair and Maintenance	1,403	1,000	1,000	1,000	1,500	
63 25 Equipment Repair and Maintenance	426	2,600	2,600	2,100	2,600	
<b>Subtotal</b>	<b>17,692</b>	<b>38,044</b>	<b>38,044</b>	<b>36,104</b>	<b>46,036</b>	<b>21.0%</b>
<b>Total Expenditures</b>	<b>\$ 201,888</b>	<b>\$ 233,447</b>	<b>\$ 233,447</b>	<b>\$ 240,457</b>	<b>\$ 257,690</b>	<b>10.4%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> School Officers and Crossing Guards	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3036-520
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**PROGRAM DESCRIPTION:**

The School Officers & Crossing Guards department was created to separate the actual costs of the contract with Lamar Consolidated ISD from the regular Police Department budget. These Officers are employees of the police department assigned to the secondary schools and are responsible for the security and welfare of the students and staff within the Lamar Consolidated Independent School District. There are nine (9) School Resource Officers, one (1) Sergeant, and one (1) Lieutenant plus the School Crossing Guards assigned to this division.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming year*

Department Goal #1: Continue to provide quality contractual police services to LCISD

Objectives:

- SRO development through formal School Resource Officer training and education.

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal #2: Continue to research and update technology

Objectives:

- Utilize technology to strategically monitor campus surveillance cameras from off site locations.

Department Goal #3: Improve the safety of students

Objectives:

- Improved response to school zone and roadway traffic concerns and enhanced ability to investigate criminal offenses.

**FY2016 BUDGET NOTES:**

1. Increase in Overtime to better reflect actual expenditures.
2. Addition of Clothing in the amount of \$2,000 for City issued gear/uniforms.
3. Addition of \$6,000 for Small Tools & Equipment to replace body cameras for School Resource Officers.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General      **DEPARTMENT:** School Officers and Crossing Guards      **FUNCTION:** Public Safety      **ACCOUNT:** 101-3036-520

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 844,776	\$ 1,036,556	\$ 1,036,556	\$ 1,051,556	\$ 1,065,184	
Supplies	4,354	9,100	9,100	11,100	17,100	
Maintenance and Services	6,660	5,000	5,000	5,000	27,725	
<b>Total Expenditures</b>	<b>\$ 855,791</b>	<b>\$ 1,050,656</b>	<b>\$ 1,050,656</b>	<b>\$ 1,067,656</b>	<b>\$ 1,110,009</b>	<b>5.6%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
Police Lieutenant	1.00	1.00	1.00	1.00	1.00	
Police Sergeant	1.00	1.00	1.00	1.00	1.00	
School Police Officer	9.00	9.00	9.00	9.00	9.00	
School Crossing Guards/seasonal	2.86	2.86	2.86	2.86	2.86	
<b>Total Personnel</b>	<b>13.86</b>	<b>13.86</b>	<b>13.86</b>	<b>13.86</b>	<b>13.86</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General      **DEPARTMENT:** School Officers and Crossing Guards      **FUNCTION:** Public Safety      **ACCOUNT:** 101-3036-520

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 503,060	\$ 658,379	\$ 658,379	\$ 658,379	\$ 672,923	
10 20 Overtime	72,151	60,000	60,000	75,000	75,000	
10 30 Longevity	8,681	8,910	8,910	8,910	8,655	
10 40 Incentive Pay	2,275	2,100	2,100	2,100	1,800	
10 50 Holiday Pay	3,889	-	-	-	-	
11 10 Temporary Salaries/Crossing Guards	53,109	53,537	53,537	53,537	53,537	
20 10 Retirement	88,883	106,000	106,000	106,000	104,868	
20 20 Social Security	46,697	60,027	60,027	60,027	62,246	
20 40 Insurance	59,450	76,896	76,896	76,896	75,075	
20 50 Workers' Compensation	6,583	8,939	8,939	8,939	9,272	
20 55 Long Term Disability	-	1,768	1,768	1,768	1,807	
<b>Subtotal</b>	<b>844,776</b>	<b>1,036,556</b>	<b>1,036,556</b>	<b>1,051,556</b>	<b>1,065,184</b>	<b>2.8%</b>
<b>Supplies:</b>						
31 40 Clothing	160	-	-	2,000	2,000	
31 45 Uniforms	4,096	6,600	6,600	6,600	6,600	
31 50 Crossing Guard Supplies	98	2,500	2,500	2,500	2,500	
36 10 Small Tools and Equipment	-	-	-	-	6,000	
<b>Subtotal</b>	<b>4,354</b>	<b>9,100</b>	<b>9,100</b>	<b>11,100</b>	<b>17,100</b>	<b>87.9%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	22,725	
52 10 Telephone/Communications	6,660	5,000	5,000	5,000	5,000	
<b>Subtotal</b>	<b>6,660</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>27,725</b>	<b>454.5%</b>
<b>Total Expenditures</b>	<b>\$ 855,791</b>	<b>\$ 1,050,656</b>	<b>\$ 1,050,656</b>	<b>\$ 1,067,656</b>	<b>\$ 1,110,009</b>	<b>5.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Fire	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3100-520
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**MISSION STATEMENT:**

To minimize the destructive impact on life and property caused by fires, accidents, and illness.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

**Department Goal# 1:** Maintain or Enhance Critical Facilities.

**Objectives:**

- Provide funding for continual improvements to fire stations.
- Develop a short and long term plan, for fire administration and fire stations, based on recommendations of the Facilities Task Force and response needs

**Department Goal# 2:** Maintain Reliable Equipment.

**Objectives:**

- Acquire and place in service a multi-purpose rescue vehicle to relieve call volume of the ladder truck.
- Provide one vehicle for the Fire Prevention position for inspection and response purpose.
- Provide a primary set of Personal Protective Equipment for each Firefighter that is 5 years old or newer.
- Provide a secondary set of Personal Protective Equipment for each Firefighter that is 5-10 years old that can be utilized when primary set is out of service.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Fire	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3100-520
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- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: Personnel.

Objectives:

- To have reliable and appropriate staffing to meet nationally recognized standards by hiring three (3) Firefighters per year to reach 1.33 Firefighters for each Firefighter position.
- Create Battalion Chief's position in the prevention division to maintain increased demand from commercial expansion.

- ❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 4: Evaluating Customer Needs.

Objectives:

- Identify a medium to collect survey data that is functional for all customers.
- Initiate the survey collection program.
- Tabulate data collected and utilize it to make informed decisions.

Department Goal# 5: Professional Development.

Objectives:

- Initiate the review process of the Best Practices Program.
- Create and initiate a training program for the probationary Firefighter.
- Analyze and modify annual training programs.
- Modify the Officer Development Training Program.
- Create positional task books for field operations.

Department Goal# 6: Seek Opportunities for Public and Private Partnerships.

Objectives:

- Perform a comprehensive review of all established partnerships and create opportunities to enhance current programs.
- Identify new groups for partnerships that will provide opportunities for alternative funding.
- Develop a program that will improve communication between Non-English speaking customers and public servants.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Number of responses	3,792	3,948	4,106
Percent of responses for fires/alarms	10%	12%	12%
Percent of responses for rescues	64%	73%	73%
Percent of responses for hazardous conditions	8%	6%	7%
Percent of responses for service calls	5%	7%	7%
Number of responses per Firefighter	90	109	103
Response Time (call received – on location)	6:16	6:00	5:45
Number of reportable injuries (civilian and firefighter)	5	5	3

**FY2016 BUDGET NOTES:**

1. Increase in Overtime to cover wage increases over the years but there has been no increase in overtime line item.
2. Increase in Motor Vehicle Repair Supplies due to increase in costs to maintain and fuel.
3. Increase to Other Contractual Services for a Medical Director.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 2,758,395	\$ 3,031,170	\$ 3,031,170	\$ 3,031,169	\$ 2,965,806	
Supplies	212,693	185,760	185,760	176,883	191,240	
Maintenance and Services	297,736	305,349	305,349	309,349	449,924	
Debt Service	-	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 3,268,824</b>	<b>\$ 3,522,279</b>	<b>\$ 3,522,279</b>	<b>\$ 3,517,401</b>	<b>\$ 3,606,970</b>	<b>2.4%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Fire Chief	1.00	1.00	1.00	1.00	1.00	
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	
Battalion Chief	3.00	3.00	3.00	3.00	3.00	
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	
Driver/Operator	6.00	6.00	6.00	6.00	6.00	
Firefighter/Ride-Up Driver Operator	15.00	18.00	18.00	18.00	18.00	
Fire Inspector - FFII	2.00	-	-	-	-	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	
Clerk II	1.00	1.00	1.00	1.00	1.00	
Relief Firefighter/Temporary	1.03	-	-	-	-	
<b>Total Personnel</b>	<b>37.03</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 1,784,252	\$ 2,001,857	\$ 2,001,857	\$ 2,001,857	\$ 1,944,192	
10 20 Overtime	80,082	87,000	87,000	87,000	100,000	
10 30 Longevity	22,215	23,960	23,960	23,960	21,045	
10 40 Incentive Pay	18,500	18,900	18,900	18,900	17,400	
10 50 Holiday Pay	58,320	77,252	77,252	77,252	74,517	
11 10 Temporary Salaries and Wages	85,007	48,906	48,906	48,906	48,906	
20 10 Retirement	295,716	321,146	321,146	321,146	298,410	
20 20 Social Security	145,086	173,204	173,204	173,204	169,227	
20 40 Insurance	251,860	251,634	251,634	251,634	265,475	
20 50 Workers' Compensation	16,757	21,097	21,097	21,097	20,583	
20 55 Long Term Disability	-	5,614	5,614	5,614	5,451	
20 65 Cell Phone Allowance	600	600	600	600	600	
<b>Subtotal</b>	<b>2,758,395</b>	<b>3,031,170</b>	<b>3,031,170</b>	<b>3,031,169</b>	<b>2,965,806</b>	<b>-2.2%</b>
<b>Supplies:</b>						
31 10 Office Supplies	2,488	2,470	2,470	2,470	2,400	
31 15 Training Supplies	3,020	3,365	3,365	3,365	3,365	
31 20 Computer Supplies	929	950	950	1,001	-	
31 35 Business Expenses	437	300	300	300	300	
31 40 Clothing	23,681	24,675	24,675	24,675	24,675	
31 45 Uniforms	21,373	22,800	22,800	22,800	22,800	
31 90 Other Supplies	3,925	4,000	4,000	4,000	4,000	
34 15 Chemical Supplies	9,674	3,600	3,600	3,672	4,500	
34 20 Medical Supplies	2,545	2,800	2,800	2,800	3,200	
34 30 Cleaning Supplies	3,506	3,500	3,500	3,500	3,500	
35 10 Motor Vehicle Repair Supplies	59,899	37,000	37,000	40,000	43,000	
35 15 Equipment Repair Supplies	4,785	5,000	5,000	5,000	5,000	
35 20 Building Materials and Supplies	2,168	2,600	2,600	2,600	2,700	
36 10 Small Tools and Equipment	5,669	5,700	5,700	5,700	5,700	
36 30 Safety Equipment	1,000	1,000	1,000	1,000	1,100	
37 10 Natural Gas	4,119	3,000	3,000	3,000	3,000	
37 20 Electricity	21,324	23,000	23,000	21,000	22,000	
37 30 Fuel, Oil and Lubricants	42,152	40,000	40,000	30,000	40,000	
<b>Subtotal</b>	<b>212,693</b>	<b>185,760</b>	<b>185,760</b>	<b>176,883</b>	<b>191,240</b>	<b>3.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL CONTINUED ~</b>						
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	1,958	1,575	1,575	1,575	1,575	
42 36 Volunteer Pension/Dues	70,287	70,040	70,040	70,040	70,040	
42 60 Technology Fees	-	-	-	-	126,206	
42 75 Volunteer Holiday Party	1,190	1,190	1,190	1,190	1,190	
43 40 License and Inspection Fees	4,276	4,945	4,945	4,945	4,945	
43 50 Volunteer Activities	17,543	25,850	25,850	25,850	25,850	
51 20 General Insurance	20,770	16,000	16,000	20,000	22,000	
52 10 Telephone/Communications	7,663	7,935	7,935	7,935	7,935	
52 20 Postage	372	400	400	400	400	
54 10 Printing and Binding	445	1,200	1,200	1,200	1,200	
55 10 Education and Training	15,306	18,300	18,300	18,300	18,300	
56 15 Building Rentals	26,800	27,000	27,000	27,000	27,000	
56 25 Fleet Replacement	99,156	99,904	99,904	99,904	98,273	
57 10 Other Contractual Services/Billing Services	765	2,000	2,000	2,000	16,000	
62 32 Laundry and Other Sanitation Services	237	760	760	760	760	
63 10 Building Repair and Maintenance	11,751	10,000	10,000	10,000	10,000	
63 25 Equipment Repair and Maintenance	15,864	14,250	14,250	14,250	14,250	
63 26 Radio Repair	3,352	4,000	4,000	4,000	4,000	
<b>Subtotal</b>	<b>297,736</b>	<b>305,349</b>	<b>305,349</b>	<b>309,349</b>	<b>449,924</b>	<b>47.3%</b>
<b>Total Expenditures</b>	<b>\$ 3,268,824</b>	<b>\$ 3,522,279</b>	<b>\$ 3,522,279</b>	<b>\$ 3,517,401</b>	<b>\$ 3,606,970</b>	<b>2.4%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Fire Marshal	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 101-3133-520
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**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Number of fire prevention inspections	1,354	1,200	1450
Number of incendiary fires	0	5	5
Number of plans reviewed	252	300	250
Number of smoke detectors installed	80	100	80
Rental property registered	410	500	1,650

**FY2016 BUDGET NOTES**

1. Increase in Overtime to cover wage increases and growth in department.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 180,862	\$ 316,339	\$ 316,339	\$ 316,339	\$ 323,017	
Supplies	10,226	14,125	14,125	14,125	14,015	
Maintenance and Services	11,500	10,732	10,732	10,732	15,240	
<b>Total Expenditures</b>	<b>\$ 202,588</b>	<b>\$ 341,196</b>	<b>\$ 341,196</b>	<b>\$ 341,196</b>	<b>\$ 352,272</b>	<b>3.2%</b>

<u>Position Title</u>						
<b>~ AUTHORIZED POSITIONS ~</b>						
Fire Marshal	1.00	1.00	1.00	1.00	1.00	
Rental Inspector/Investigator	1.00	3.00	3.00	3.00	3.00	
<b>Total Personnel</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

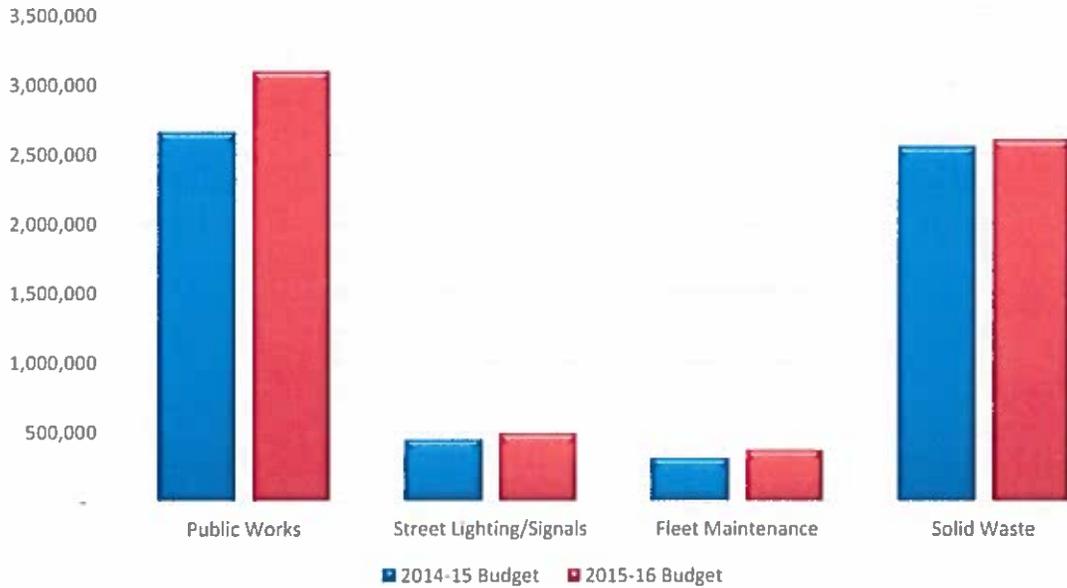
**FUND:** General                      **DEPARTMENT:** Fire Marshal                      **FUNCTION:** Public Safety                      **ACCOUNT:** 101-3133-520

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 125,487	\$ 218,041	\$ 218,041	\$ 218,041	\$ 213,615	
10 20 Overtime	3,610	3,317	3,317	3,317	12,000	
10 30 Longevity	1,090	1,690	1,690	1,690	1,175	
10 40 Incentive Pay	2,400	3,600	3,600	3,600	2,100	
10 50 Holiday Pay	710	4,131	4,131	4,131	6,421	
20 10 Retirement	20,071	33,544	33,544	33,544	32,543	
20 20 Social Security	9,279	17,701	17,701	17,701	18,047	
20 40 Insurance	17,048	31,493	31,493	31,493	34,258	
20 50 Workers' Compensation	1,166	2,222	2,222	2,222	2,264	
20 55 Long Term Disability	-	600	600	600	594	
<b>Subtotal</b>	<b>180,862</b>	<b>316,339</b>	<b>316,339</b>	<b>316,339</b>	<b>323,017</b>	<b>2.1%</b>
<b>Supplies:</b>						
31 10 Office Supplies	283	300	300	300	300	
31 15 Training Supplies	376	700	700	700	850	
31 20 Computer Supplies	712	760	760	760	-	
31 40 Clothing	746	1,300	1,300	1,300	1,500	
31 90 Other Supplies	2,192	3,000	3,000	3,000	3,300	
33 30 Child Safety Program Supplies	1,849	2,915	2,915	2,915	2,915	
35 10 Motor Vehicle Repair Supplies	545	1,350	1,350	1,350	1,350	
36 10 Small Tools and Equipment	196	350	350	350	350	
37 30 Fuel, Oil and Lubricants	3,327	3,450	3,450	3,450	3,450	
<b>Subtotal</b>	<b>10,226</b>	<b>14,125</b>	<b>14,125</b>	<b>14,125</b>	<b>14,015</b>	<b>-0.8%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	158	350	350	350	350	
42 60 Technology Fees	-	-	-	-	5,990	
51 20 General Insurance	1,670	1,000	1,000	1,000	1,000	
52 20 Postage	277	300	300	300	300	
54 10 Printing and Binding	185	300	300	300	300	
55 10 Education and Training	4,403	3,800	3,800	3,800	3,800	
56 25 Fleet Replacement	4,785	4,782	4,782	4,782	3,300	
63 25 Equipment Repair and Maintenance	22	200	200	200	200	
<b>Subtotal</b>	<b>11,500</b>	<b>10,732</b>	<b>10,732</b>	<b>10,732</b>	<b>15,240</b>	<b>42.0%</b>
<b>Total Expenditures</b>	<b>\$ 202,588</b>	<b>\$ 341,196</b>	<b>\$ 341,196</b>	<b>\$ 341,196</b>	<b>\$ 352,272</b>	<b>3.2%</b>

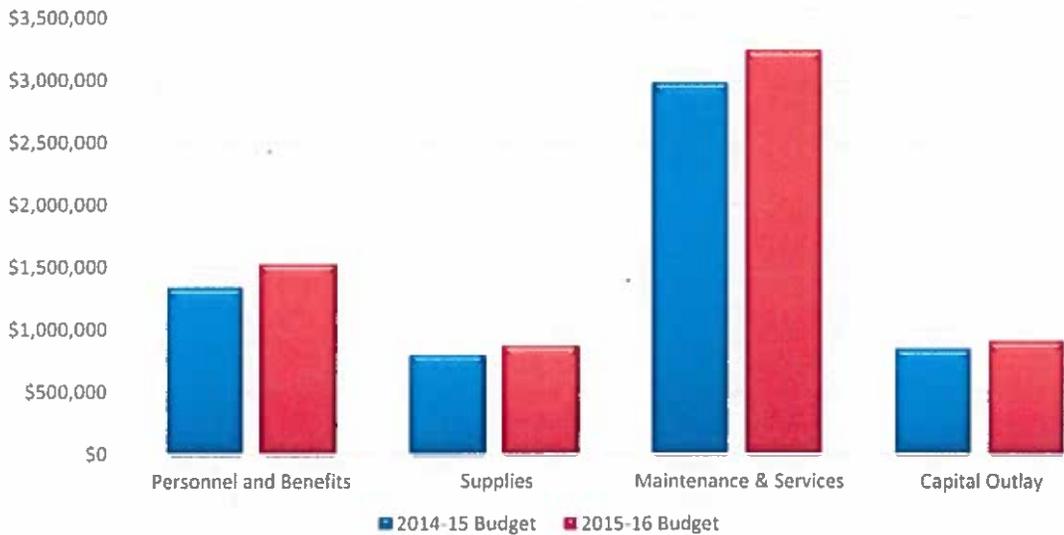
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Public Works**

**Expenditures by Department  
2015-16 Budget**



**Expenditures by Function  
2015-16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<u>Classification</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Adjusted Budget</u>	<u>2014-15 Estimate</u>	<u>2015-16 Budget</u>	<u>Var %</u>
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 1,081,142	\$ 1,327,541	\$ 1,327,541	\$ 1,327,541	\$ 1,519,880	
Supplies	675,222	757,130	792,130	791,930	867,150	
Maintenance and Services	254,399	2,972,730	2,972,730	2,980,230	3,230,842	
Other Expenses	8,350	25,839	25,839	25,839	25,839	
<b>Subtotal</b>	<b>2,019,113</b>	<b>5,083,240</b>	<b>5,118,240</b>	<b>5,125,540</b>	<b>5,643,712</b>	<b>10.3%</b>
Capital Outlay	162,308	832,000	832,000	832,000	900,000	8.2%
<b>Total Expenditures</b>	<b>\$ 2,181,421</b>	<b>\$ 5,915,240</b>	<b>\$ 5,950,240</b>	<b>\$ 5,957,540</b>	<b>\$ 6,543,712</b>	<b>10.0%</b>

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
Public Works	16.70	17.85	17.85	17.85	18.85	
Fleet Maintenance	4.00	4.00	4.00	4.00	5.00	
<b>Total Personnel</b>	<b>20.70</b>	<b>21.85</b>	<b>21.85</b>	<b>21.85</b>	<b>23.85</b>	<b>9.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Public Works	<b>FUNCTION:</b> Public Works	<b>ACCOUNT:</b> 101-5022-530
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**MISSION STATEMENT:**

The mission of the Public Works Department is to improve the quality of life of our customers – the citizens, taxpayers, transportation users and internal City Partners by effectively planning, developing, implementing, and administering public works projects and provide maintenance of city roads, bridges, alleys, traffic signs, sidewalks, and drainage infrastructure.

**PROGRAM DESCRIPTION:**

The Public Works Department, is under the direction of the Public Works Director, and is primarily responsible for the maintenance of streets, including street overlay, street reconstruction, drainage ditches, storm sewers, street sign repair and installation; as well as culvert installation and maintenance. The department also monitors the street sweeping, tree trimming, sidewalk replacement and right of way mowing to ensure that contractual operations and maintenance are in accordance with existing agreement and all state and federal regulations.

The Project Director is under the direction of the Assistant City Manager of Public Services and coordinates and oversees the Capital Improvement Projects citywide.

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

**Department Goal# 1: Improve the condition of our public infrastructure.**

**Objectives:**

- Develop 15-year plan to overlay/reconstruct asphalt streets.
- Expand efforts to clean ditches and culverts.
- Develop proactive plan to maintain alleys on a scheduled basis.
- Continue the annual tree trimming program.
- Utilize TV inspections of storm drainage system to proactively identify and correct problems.
- Enhance crack seal, street striping, pavement marking, and street sign maintenance program.
- Conduct traffic surveys of potential traffic concerns.
- Foster partnerships with Fort Bend County, Fort Bend Drainage District, TXDOT and other agencies to leverage local dollars and resources for infrastructure improvements.
- Research and develop innovative strategies to help minimize traffic mobility concerns.
- Coordinate work within City ROW with other entities and Utilities to minimize damage to City paving and utilities.
- Monitor, repair or replace city sidewalks with available funds.
- Project Director to continue to oversee Major Utility Capital Projects including streets, drainage, water, storm sewer, sanitary sewer, reclaimed water and other Public Utility relocations as necessary.
- Project Director to continue to oversee Major City Facility Improvements including new building construction, major and minor building renovations, re-roofs and HVAC upgrades.
- Project Director to continue to work with City Manager's Office on future City facilities needs as the City continues to grow.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
General

**DEPARTMENT:**  
Public Works

**FUNCTION:**  
Public Works

**ACCOUNT:**  
101-5022-530

❖ **Department Goal# 2: Continue to research technology trends and address technology threats.**

Objectives:

- In conjunction with Information Services develop a five-year technology plan for the department.
- Research and enhance equipment used to initiate and track service requests.
- Use technology to distribute personnel and allocate resources.
- Use technology to map and inventory public infrastructure including storm drains, drainage outfalls, and street signage.
- Use technology to conduct televised surveys and inspections of underground infrastructure to determine condition and maintenance needs.
- Use technology to manage and oversee construction projects in real time, accessing construction plans, electronic submittals, communications and related data at the job site through mobile technology.
- Use technology to communicate with the entire project team in real time including engineers, contractors, utilities, and all major stakeholders. Coordinate multiple re-occurring monthly meetings for effective project management.
- Continue to implement e-filing of project related documents for quick access and to reduce paper handling.
- Project Director to continue to manage multiple concurrent projects from design to construction.
- Project Director to monitor receipt of electronic as-built files upon completion of Capital Projects.

❖ **Department Goal# 3: Provide quality public works service to our community.**

Objectives:

- Achieve and maintain full staffing levels.
- Leadership development and succession planning through mentorships and formal training and education.
- Maintain initial response time to service requests of less than 24 hours.
- Continue proactive follow-up of service requests to improve our efficiency and to ensure the citizens' expectations are met.
- Reduce backlog of service requests.
- Monitor street sweeping, tree trimming, sidewalk replacement and right-of-way mowing contracts.
- Participate in a multi-agency effort, to include Fort Bend County and TXDOT.
- Continue training and education to address emerging maintenance trends, methods, and new materials.
- Reorganize personnel structure to improve accountability and effectiveness.
- Centralize Public Works facilities – office space need assessment.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Public Works	<b>FUNCTION:</b> Public Works	<b>ACCOUNT:</b> 101-5022-530
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**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
Public Road Mileage maintained by City (miles)	139	157	157
Concrete Streets maintained by City (miles)	N/A	66	66
Asphalt Streets maintained by City (miles)	N/A	89	89
Gravel Streets maintained by City (miles)	N/A	2	2
Alley Mileage maintained by City (miles)	24	25	25
Alleys repaired (linear feet)	50,320	48,000	48,000
Ditch regrading (linear feet)	21,225	40,000	25,000
Number of safety programs conducted per year	12	12	12
Number of storm sewer drain markers installed or replaced	200	200	200
Number of street signs installed or replaced	314	500	500
Number of linear feet striped per year	N/A	40,000	40,000
Number of work order received	632	600	700
Number of work order completes	632	600	600
Concrete Roadway Reconstruction (LF)	2,640	3,660	6,836
Asphalt Roadway Reconstruction (LF)	457	493	45
Public sidewalks on road reconstruction projects (LF)	2,640	3,410	3,500

**FY2016 BUDGET NOTES:**

1. A new position was added for a Project Administrator.
2. Increase of \$50,000 to Street Repair Supplies to repair the inlets.
3. Increase to Small Tools and Equipment for the purchase of some small hand tools.
4. Increase of \$35,000 Street Sign Maintenance for the anticipated increase in solar powered radar signs.
5. Addition of \$15,500 for Storm Water Management Program which was moved from General Supplemental Fund.
6. Addition of \$30,000 for the Speed Hump Program.
7. Significant increase in Fleet Replacement due to the addition of several large pieces of equipment in the Fleet Replacement Fund.
8. The appropriation for Other Contractual Services increased by 5% and includes the following: R-O-W Mowing \$138,000; Street Striping \$38,500; and Street Sweeping \$110,000.
9. The appropriation for Street Overlay was increased by \$100,000 to \$900,000 to allow repairs to City streets and consolidate the crack sealing line item.
10. The appropriation for Vehicle Loan is for the reimbursement to the Fleet Replacement Fund for the loans to purchase a dump truck (\$8,350 yearly payments FY2013-FY2027) and a Gradall (\$17,489 yearly payments FY2015-FY2029).

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 836,738	\$ 1,061,985	\$ 1,061,985	\$ 1,061,985	\$ 1,203,909	
Supplies	233,564	300,850	335,850	309,150	380,250	
Maintenance and Services	239,693	398,384	398,384	405,884	582,085	
Other Expenses	8,350	25,839	25,839	25,839	25,839	
<b>Subtotal</b>	<b>1,318,345</b>	<b>1,787,058</b>	<b>1,822,058</b>	<b>1,802,858</b>	<b>2,192,083</b>	<b>20.3%</b>
Capital Outlay	162,308	832,000	832,000	832,000	900,000	8.2%
<b>Total Expenditures</b>	<b>\$ 1,480,653</b>	<b>\$ 2,619,058</b>	<b>\$ 2,654,058</b>	<b>\$ 2,634,858</b>	<b>\$ 3,092,083</b>	<b>16.5%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Assistant City Manager / Public Services	0.35	0.35	0.35	0.35	0.35	
Utilities Director	0.35	-	-	-	-	
Public Works Director	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	-	0.50	0.50	0.50	0.50	
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	
Foreman	2.00	2.00	2.00	2.00	2.00	
Sign Shop Technician	1.00	1.00	1.00	1.00	1.00	
Heavy Equipment Operator	4.00	4.00	4.00	4.00	4.00	
Light Equipment Operator	6.00	7.00	7.00	7.00	7.00	
Project Manager	-	-	-	-	1.00	
Project Director	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>16.70</b>	<b>17.85</b>	<b>17.85</b>	<b>17.85</b>	<b>18.85</b>	<b>5.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 581,933	\$ 748,750	\$ 748,750	\$ 748,750	\$ 849,788	
10 20 Overtime	3,176	10,300	10,300	10,300	10,300	
10 30 Longevity	13,491	12,261	12,261	12,261	11,312	
10 40 Incentive Pay	2,150	2,100	2,100	2,100	4,200	
20 10 Retirement	90,722	112,660	112,660	112,660	121,335	
20 20 Social Security	44,052	59,448	59,448	59,448	67,287	
20 40 Insurance	86,726	95,494	95,494	95,494	114,738	
20 50 Workers' Compensation	12,790	17,279	17,279	17,279	20,984	
20 55 Long Term Disability	-	2,013	2,013	2,013	2,286	
20 60 Auto Allowance	1,680	1,680	1,680	1,680	1,680	
20 65 Cell Phone Allowance	18	-	-	-	-	
<b>Subtotal</b>	<b>836,738</b>	<b>1,061,985</b>	<b>1,061,985</b>	<b>1,061,985</b>	<b>1,203,909</b>	<b>13.4%</b>
<b>Supplies:</b>						
31 10 Office Supplies	302	500	500	800	800	
31 20 Computer Supplies	209	200	200	200	-	
31 35 Business Expenses	208	100	100	100	100	
31 40 Clothing	5,315	6,750	6,750	6,750	6,750	
31 90 Other Supplies	418	1,000	1,000	1,000	1,000	
34 15 Chemical Supplies	837	1,000	1,000	1,000	2,000	
34 30 Cleaning Supplies	296	500	500	500	500	
35 10 Motor Vehicle Repair Supplies	18,536	18,000	18,000	12,000	18,000	
35 40 Street Repair Supplies	135,727	175,000	175,000	175,000	225,000	
36 10 Small Tools and Equipment	1,306	1,000	1,000	1,000	2,500	
36 25 Street Sign Maintenance Supplies	21,217	25,000	60,000	60,000	60,000	
36 30 Safety Equipment	1,715	1,800	1,800	1,800	3,600	
37 20 Electricity	3,977	5,000	5,000	4,000	5,000	
37 30 Fuel, Oil and Lubricants	43,502	65,000	65,000	45,000	55,000	
<b>Subtotal</b>	<b>233,564</b>	<b>300,850</b>	<b>335,850</b>	<b>309,150</b>	<b>380,250</b>	<b>13.2%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	279	300	300	300	1,200	
42 60 Technology Fees	-	-	-	-	23,721	
43 80 Storm Water Management Program	-	-	-	-	15,500	
43 81* Speed Hump Program	-	-	-	-	30,000	
51 20 General Insurance	16,658	19,000	19,000	19,000	19,000	
52 10 Telephone/Communications	1,575	1,620	1,620	1,620	1,620	
52 20 Postage	125	100	100	100	100	
55 10 Education and Training	101	2,500	2,500	4,000	4,000	
56 24 Equipment Rentals	2,458	3,030	3,030	3,030	3,030	
56 25 Fleet Replacement	11,861	11,840	11,840	11,840	96,814	
57 10 Other Contractual Services	180,442	272,394	272,394	272,394	286,500	
62 40 Grounds Maintenance - Annual Tree Trimming	-	60,000	60,000	60,000	60,000	
63 10 Building Repair and Maintenance	86	1,600	1,600	1,600	4,600	
63 25 Equipment Repair and Maintenance	26,107	25,000	25,000	31,000	35,000	
63 26 Radio Repair and Maintenance	-	1,000	1,000	1,000	1,000	
<b>Subtotal</b>	<b>239,693</b>	<b>398,384</b>	<b>398,384</b>	<b>405,884</b>	<b>582,085</b>	<b>46.1%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL CONTINUED ~</b>						
<b>Capital Outlay:</b>						
70 30 Street Overlay	158,770	800,000	800,000	800,000	900,000	
70 35 Crack Sealing	3,538	32,000	32,000	32,000	-	
<b>Subtotal</b>	<b>162,308</b>	<b>832,000</b>	<b>832,000</b>	<b>832,000</b>	<b>900,000</b>	<b>8.2%</b>
<b>Other Expenses:</b>						
81 70 Vehicle Loan	8,350	25,839	25,839	25,839	25,839	
<b>Subtotal</b>	<b>8,350</b>	<b>25,839</b>	<b>25,839</b>	<b>25,839</b>	<b>25,839</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 1,480,653</b>	<b>\$ 2,619,058</b>	<b>\$ 2,654,058</b>	<b>\$ 2,634,858</b>	<b>\$ 3,092,083</b>	<b>16.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Street Lighting and Traffic Signals	<b>FUNCTION:</b> Public Works	<b>ACCOUNT:</b> 101-5023-530
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**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

**Department Goal# 1: Improve the condition of our public infrastructure.**

**Objectives:**

- Perform annual preventive maintenance on all of the City owned traffic signals.
- Update vehicle detection system on Ave N at Radio Lane.
- Coordinate with TXDOT on the operation of the State maintained traffic signals.

**Department Goal# 2: Provide quality public works service to our community.**

- Respond to traffic signal complaints within a reasonable time.
- Cut tree canopies around street lights in District 2, and 3.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Preventive Maintenance performed on Traffic Signals	N/A	2	3
New Street Light installed	N/A	N/A	50

**FY2016 BUDGET NOTES:**

1. Increase Electricity by \$30,000 to cover the cost of additional street lighting.
2. Increase Equipment Repair and Maintenance to purchase supplies/equipment to rework the traffic signal at the intersection of Radio Lane and Avenue N.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Supplies	\$ 427,042	\$ 435,000	\$ 435,000	\$ 462,000	\$ 465,000	
Maintenance and Services	2,021	4,000	4,000	4,000	18,000	
<b>Total Expenditures</b>	<b>\$ 429,062</b>	<b>\$ 439,000</b>	<b>\$ 439,000</b>	<b>\$ 466,000</b>	<b>\$ 483,000</b>	<b>10.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<u>Supplies:</u>						
35 45 New Light Installation	\$ 425	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
37 20 Electricity	426,617	430,000	430,000	457,000	460,000	
<b>Subtotal</b>	<b>427,042</b>	<b>435,000</b>	<b>435,000</b>	<b>462,000</b>	<b>465,000</b>	<b>6.9%</b>
<u>Maintenance and Services:</u>						
51 20 General Insurance	524	750	750	750	750	
63 25 Equipment Repair and Maintenance	1,497	3,250	3,250	3,250	17,250	
<b>Subtotal</b>	<b>2,021</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>18,000</b>	<b>350.0%</b>
<b>Total Expenditures</b>	<b>\$ 429,062</b>	<b>\$ 439,000</b>	<b>\$ 439,000</b>	<b>\$ 466,000</b>	<b>\$ 483,000</b>	<b>10.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Fleet Maintenance	<b>FUNCTION:</b> Public Works	<b>ACCOUNT:</b> 101-5025-530
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**MISSION STATEMENT:**

"We Are Not an Expense; We Are an Opportunity to Save Money"

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Provide proper staffing to accommodate growing size of the fleet and changing technology.

Objectives:

- Promote the Mechanic II positions that we currently have to Mechanic III positions to meet current qualification requirements.
- Remain competitive with the surrounding cities and the private sector to ensure a qualified staff.
- Increase the personnel by one additional Service Technician position in 2016.

Department Goal# 2: Acquire a new fleet facility and fuel site for the City of Rosenberg.

Objectives:

- Begin conversations and provide information necessary to the City Manager and/or Planning Dept. to acquire new facility.
- Replace the Fleet repair facility.
- Replace existing underground fuel tanks with above ground tanks.

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 3: Train personnel properly in order to maintain a professional level of service to the entire fleet.

Objectives:

- Increase the current Fleet training budget to adequate levels.
- Allow all personnel to gain new training on current vehicle and equipment technology.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Department Goal# 4: Create a safe working environment for the employees of the Fleet Department as well as our customers.

Objectives:

- Increase the Small Tools and Equipment Budget in order to improve on our equipment that will make our job as safe and efficient as possible.
- Replace outdated equipment.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Total Work Orders Completed	1,217	1,350	1,400
Mechanic Efficiency Goal 80%	75%	76%	80%
ASE Master Automobile Technician	2	2	2
ASE Master Medium/Heavy Truck Technician	2	2	2
ASE Master Truck Equipment Technician	0	0	0
ASE Medium/Heavy Truck Technician	2	2	2
ASE Truck Equipment Technician	1	0	0
ASE Automobile Technician	3	3	3
Relevant Education classes attended	1	1	3
Fueling Station Compliance:			
Number of times tanks tested	1	1	1
Number of times lines tested	1	1	1

**FY2016 BUDGET NOTES:**

1. The part-time Service Technician was converted to a full-time position.
2. There is an increase of \$1,000 to Education and Training to provide each employee with additional training.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 244,404	\$ 265,557	\$ 265,557	\$ 265,557	\$ 315,971	
Supplies	14,616	21,280	21,280	20,780	21,900	
Maintenance and Services	12,686	20,346	20,346	20,346	30,757	
<b>Total Expenditures</b>	<b>\$ 271,706</b>	<b>\$ 307,183</b>	<b>\$ 307,183</b>	<b>\$ 306,683</b>	<b>\$ 368,628</b>	<b>20.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14	2014-15	2014-15	2014-15	2015-16	Var %
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00	
Mechanic II	2.00	2.00	2.00	2.00	2.00	
Mechanic I	1.00	1.00	1.00	1.00	1.00	
Service Technician	-	-	-	-	1.00	
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>25.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 170,911	\$ 195,725	\$ 195,725	\$ 195,725	\$ 233,102	
10 20 Overtime	7,615	1,500	1,500	1,500	1,500	
10 30 Longevity	3,092	1,710	1,710	1,710	1,890	
10 40 Incentive Pay	2,850	3,300	3,300	3,300	2,400	
20 10 Retirement	27,778	29,394	29,394	29,394	33,030	
20 20 Social Security	13,637	15,511	15,511	15,511	18,317	
20 40 Insurance	16,074	14,755	14,755	14,755	21,400	
20 50 Workers' Compensation	2,447	3,142	3,142	3,142	3,711	
20 55 Long Term Disability	-	520	520	520	621	
<b>Subtotal</b>	<b>244,404</b>	<b>265,557</b>	<b>265,557</b>	<b>265,557</b>	<b>315,971</b>	<b>19.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	212	180	180	180	300	
31 20 Computer Supplies	-	500	500	500	-	
31 40 Clothing	1,115	1,550	1,550	1,550	1,550	
31 90 Other Supplies	433	800	800	800	800	
34 30 Cleaning Supplies	482	600	600	600	800	
35 10 Motor Vehicle Repair Supplies	875	1,200	1,200	1,200	2,000	
35 12 Supply Inventory	874	1,500	1,500	1,500	1,500	
36 10 Small Tools and Equipment	3,720	6,000	6,000	6,000	6,000	
36 30 Safety Equipment	302	350	350	350	350	
37 10 Natural Gas	1,254	2,100	2,100	2,100	2,100	
37 20 Electricity	2,095	2,500	2,500	2,000	2,500	
37 30 Fuel, Oil and Lubricants	3,254	4,000	4,000	4,000	4,000	
<b>Subtotal</b>	<b>14,616</b>	<b>21,280</b>	<b>21,280</b>	<b>20,780</b>	<b>21,900</b>	<b>2.9%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	6,729	
51 20 General Insurance	3,490	3,700	3,700	3,700	3,700	
52 10 Telephone/Communications	122	380	380	380	380	
55 10 Education and Training	-	2,000	2,000	2,000	3,000	
56 25 Fleet Replacement	3,697	3,696	3,696	3,696	6,378	
57 10 Other Contractual Services	2,877	3,070	3,070	3,070	3,070	
63 10 Building Repair and Maintenance	123	3,000	3,000	3,000	3,000	
63 25 Equipment Repair and Maintenance	2,378	4,500	4,500	4,500	4,500	
<b>Subtotal</b>	<b>12,686</b>	<b>20,346</b>	<b>20,346</b>	<b>20,346</b>	<b>30,757</b>	<b>51.2%</b>
<b>Total Expenditures</b>	<b>\$ 271,706</b>	<b>\$ 307,183</b>	<b>\$ 307,183</b>	<b>\$ 306,683</b>	<b>\$ 368,628</b>	<b>20.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> General	<b>DEPARTMENT:</b> Solid Waste	<b>FUNCTION:</b> Public Works	<b>ACCOUNT:</b> 101-5026-530
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**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14</b> <u>Actual</u>	<b>2014-15</b> <u>Estimate</u>	<b>2015-16</b> <u>Projected</u>
Number of residential solid waste customers	7,740	8,290	8,400
Number of commercial solid waste customers/month	820	950	1,100
Number of trash service complaints	1,077	822	850

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** General                      **DEPARTMENT:** Solid Waste                      **FUNCTION:** Public Works                      **ACCOUNT:** 101-5026-530

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Maintenance and Services	\$ -	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,600,000	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,600,000</b>	<b>2.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title  
None

**~ EXPENDITURE DETAIL ~**

<u>Maintenance and Services:</u>						
62 15 Garbage Collection	-	2,550,000	2,550,000	2,550,000	\$ 2,600,000	
<b>Subtotal</b>	<b>-</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,600,000</b>	<b>2.0%</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,600,000</b>	<b>2.0%</b>



## Special Revenue Funds

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

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Hotel/Motel Fund (212) - This fund is used to account for revenues derived from hotel occupancy taxes, which are legally restricted to certain expenditures, such as those expenditures associated with promotion of tourism. There are two programs in Hotel/Motel Fund; Marketing/Tourism and Main Street Program.

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

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

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

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

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

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

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

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

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

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

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

PEG Capital Fund (228) - This fund is used to account for revenues derived from the one percent cable tv franchise fee.

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

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND EQUITY**

**ALL SPECIAL REVENUE FUNDS**

2015-16 BUDGET							
	Hotel/ Motel Fund (212)	Municipal Court Technology Fund (213)	Beauti- fication Fund (214)	Law Enforcement Fund (215)	CDBG Fund (216)	Police Asset Forfeiture Fund (218)	Park Land Dedication Fund (221)
<b>RESOURCES:</b>							
Total Beginning Balance	\$ 1,691,566	\$ 17,738	\$ 63,960	\$ 105,397	\$ 130,114	\$ 34,118	\$ 282,614
<b>REVENUES:</b>							
Sales Taxes	-	-	-	-	-	-	-
Other Taxes	650,000	-	-	-	-	-	-
Infrastructure Insp. Fees	-	-	-	-	-	-	-
Municipal Court Revenue	-	18,000	-	-	-	-	-
Grants	-	-	-	-	300,000	-	-
Interest Earnings	1,100	10	10	50	-	-	200
Miscellaneous Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	60,000	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-
Contributions	-	-	24,000	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>651,100</b>	<b>18,010</b>	<b>24,010</b>	<b>50</b>	<b>360,000</b>	<b>-</b>	<b>5,200</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>2,342,666</b>	<b>35,748</b>	<b>87,970</b>	<b>105,447</b>	<b>490,114</b>	<b>34,118</b>	<b>287,814</b>
<b>EXPENDITURES/EXPENSES:</b>							
Personnel and Benefits	83,069	-	-	-	-	-	-
Supplies	6,300	-	-	47,000	-	5,000	-
Maintenance and Services	135,950	20,900	24,000	27,500	-	5,000	-
<b>Subtotal</b>	<b>225,319</b>	<b>20,900</b>	<b>24,000</b>	<b>74,500</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
Capital Outlay	-	-	-	30,000	360,000	-	250,000
Other Expenditures	-	-	-	-	-	-	-
Transfers	430,610	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>655,929</b>	<b>20,900</b>	<b>24,000</b>	<b>104,500</b>	<b>360,000</b>	<b>10,000</b>	<b>250,000</b>
<b>ENDING FUND BALANCE:</b>							
Total Ending Balance	1,686,737	14,848	63,970	947	130,114	24,118	37,814
Restricted Balance	1,686,737	14,848	-	947	130,114	24,118	37,814
Committed Balance	-	-	63,970	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 2,342,666</b>	<b>\$ 35,748</b>	<b>\$ 87,970</b>	<b>\$ 105,447</b>	<b>\$ 490,114</b>	<b>\$ 34,118</b>	<b>\$ 287,814</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND EQUITY**

**ALL SPECIAL REVENUE FUNDS**

2015-16 BUDGET							
Juvenile Case Manager Fund (222)	Child Safety Fund (223)	Building Security Fund (224)	MUD Fire Services Fund (226)	Police Federal Forfeiture Fund (227)	PEG Capital Fund (228)	Fire Station No 3 Operating Fund (230)	2015-16 Total Budget
\$ 167,540	\$ 183,247	\$ -	\$ 1,013,097	\$ 143,212	\$ 93,695	\$ 239,696	\$ 4,165,994
-	-	-	-	-	-	-	-
-	-	-	-	-	60,000	-	710,000
18,000	36,000	10,000	-	-	-	-	82,000
-	-	-	-	-	-	-	300,000
60	65	-	210	-	-	400	2,105
-	-	-	-	-	-	-	-
-	-	-	750,000	-	-	982,910	1,042,910
-	-	-	-	-	-	-	750,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	29,000
18,060	36,065	10,000	750,210	-	60,000	983,310	2,916,015
185,600	219,312	10,000	1,763,307	143,212	153,695	1,223,006	7,082,009
-	-	-	-	-	-	1,005,277	1,088,346
-	14,750	-	-	45,000	-	56,850	174,900
2,000	30,000	-	-	25,000	-	89,578	359,928
2,000	44,750	-	-	70,000	-	1,151,705	1,623,174
-	-	-	91,000	-	150,000	60,000	941,000
-	-	-	-	-	-	-	-
26,640	14,715	10,000	778,000	-	-	-	1,259,965
28,640	59,465	10,000	869,000	70,000	150,000	1,211,705	3,824,139
156,960	159,847	-	894,307	73,212	3,695	11,301	3,257,870
156,960	159,847	-	894,307	73,212	3,695	-	3,182,598
-	-	-	-	-	-	11,301	75,272
\$ 185,600	\$ 219,312	\$ 10,000	\$ 1,763,307	\$ 143,212	\$ 153,695	\$ 1,223,006	\$ 7,082,009

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Hotel/Motel	<b>DEPARTMENT:</b> Hotel/Motel	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 212-XXXX
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**PROGRAM DESCRIPTION:**

**Marketing/Tourism:**

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

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

HOT Funds are used for two programs: Main Street Program and Marketing/Tourism Program.

**Main Street Program:**

In January 2015, Rosenberg was named one of two 2015 Main Street cities by the Texas Historical Commission, joining 88 other active Main Street cities across the state. The Main Street Program is designed to assist with downtown revitalization through organization, design, promotion, and economic restructuring in the context of historic preservation. Local Main Street programs receive a wide range of services and technical expertise from the state office in design and historic preservation, planning, economic development, organizational management and training.

The Rosenberg Main Street Program is managed by a full-time local Main Street Manager and advised by a Main Street Advisory Board of downtown stake holders and community volunteers who coordinate projects and activities through four volunteer committees: The Design Committee, the Economic Restructuring Committee, the Organization Committee, and the Promotion Committee.

**Marketing/Tourism Program:**

The Marketing/Tourism Program consists of advertising and promotion to attract those living outside the City to Rosenberg. This program promotes events and attractions that brings visitors to Rosenberg and increases business for the hotel industry.

**FY2016 BUDGET NOTES:**

1. The Transfer to General Fund in the Marketing/Tourism Program includes \$22,222 for the administration of the advertising and promotion program for the City and \$108,388 for the Christmas in Rosenberg event.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**HOTEL/MOTEL FUND**

**FUND: 212**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>HOTEL/MOTEL FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 1,283,336	\$ 1,431,001	\$ 1,560,144	\$ 1,560,144	\$ 1,691,566
Revenues and Transfers In	<u>733,911</u>	<u>601,100</u>	<u>601,100</u>	<u>701,100</u>	<u>651,100</u>
Total Funds Available	<u>2,017,247</u>	<u>2,032,101</u>	<u>2,161,244</u>	<u>2,261,244</u>	<u>2,342,666</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	457,103	536,234	611,848	569,678	655,929
<b>Ending Fund Balance:</b>					
Total Ending Balance	1,560,144	1,495,867	1,549,396	1,691,566	1,686,737
<b>Fund Total</b>	<u>\$ 2,017,247</u>	<u>\$ 2,032,101</u>	<u>\$ 2,161,244</u>	<u>\$ 2,261,244</u>	<u>\$ 2,342,666</u>
Net Revenues (Expenditures)	276,808	64,866	(10,748)	131,422	(4,829)

**CITY OF ROSENBERG  
2015-16 BUDGET**

**HOTEL/MOTEL FUND**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
405-0000 Hotel/Motel Occupancy Taxes	\$ 676,143	\$ 600,000	\$ 600,000	\$ 700,000	\$ 650,000	
451-0000 Interest Earnings	613	1,100	1,100	1,100	1,100	
466-5000 Christmas in Rosenberg	26,130	-	-	-	-	
466-6000 Family 4th Celebration	31,025	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>733,911</b>	<b>601,100</b>	<b>601,100</b>	<b>701,100</b>	<b>651,100</b>	<b>8.3%</b>

<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
<b>EXPENDITURES:</b>						
Personnel and Benefits	\$ 56,191	\$ -	\$ 59,192	\$ 34,915	\$ 83,069	
Supplies	\$ 1,591	\$ 2,900	\$ 9,822	\$ 8,229	\$ 6,300	
Maintenance and Services	\$ 143,112	\$ 112,600	\$ 122,100	\$ 105,800	\$ 135,950	
Transfers to Other Funds	\$ 256,208	\$ 420,734	\$ 420,734	\$ 420,734	\$ 430,610	
<b>Subtotal</b>	<b>457,103</b>	<b>536,234</b>	<b>611,848</b>	<b>569,678</b>	<b>655,929</b>	<b>7.2%</b>
Capital Outlay	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 457,103</b>	<b>\$ 536,234</b>	<b>\$ 611,848</b>	<b>\$ 569,678</b>	<b>\$ 655,929</b>	<b>7.2%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title					
<b>Full-time equivalents:</b>					
Main Street Program	-	-	1.00	1.00	1.00
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Hotel/Motel      **DEPARTMENT:** Economic Development      **FUNCTION:** Main Street Program      **ACCOUNT:** 212-1211-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE SUMMARY ~</b>						
<b>EXPENDITURES:</b>						
Personnel and Benefits	-	-	59,192	34,915	83,069	
Supplies	-	-	6,922	5,329	3,400	
Maintenance and Services	-	-	9,500	8,200	23,350	
Subtotal	-	-	75,614	48,444	109,819	45.2%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 75,614	\$ 48,444	\$ 109,819	45.2%

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Main Street Manager	-	-	1.00	1.00	1.00	
<b>Total Personnel</b>	-	-	1.00	1.00	1.00	0.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Hotel/Motel      **DEPARTMENT:** Economic Development      **FUNCTION:** Main Street Program      **ACCOUNT:** 212-1211-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ -	\$ -	\$ 45,000	\$ 26,000	\$ 58,481	
20 10 Retirement	-	-	6,542	3,600	8,089	
20 20 Social Security	-	-	3,452	1,800	4,486	
20 40 Insurance	-	-	3,689	3,200	11,779	
20 50 Workers' Compensation	-	-	59	50	76	
20 55 Long Term Disability	-	-	-	65	158	
20 65 Cell Phone Allowance	-	-	450	200	-	
<b>Subtotal</b>	-	-	<b>59,192</b>	<b>34,915</b>	<b>83,069</b>	40.3%
<b>Supplies:</b>						
31 10 Office Supplies	-	-	5,000	4,200	1,400	
31 90 Other Supplies	-	-	1,922	1,129	2,000	
<b>Subtotal</b>	-	-	<b>6,922</b>	<b>5,329</b>	<b>3,400</b>	-50.9%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	-	-	1,500	1,200	2,000	
43 90 Other Professional Services	-	-	-	-	3,000	
52 10 Telephone/Communications	-	-	-	-	1,500	
52 20 Postage	-	-	-	-	1,500	
53 10 Advertising	-	-	4,000	4,000	3,750	
54 10 Printing and Binding	-	-	-	-	4,000	
55 10 Education and Training	-	-	4,000	3,000	4,000	
56 15 Building Rentals	-	-	-	-	3,600	
<b>Subtotal</b>	-	-	<b>9,500</b>	<b>8,200</b>	<b>23,350</b>	145.8%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,614</b>	<b>\$ 48,444</b>	<b>\$ 109,819</b>	45.2%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Hotel/Motel      **DEPARTMENT:** Economic Development      **FUNCTION:** Marketing/Tourism      **ACCOUNT:** 212-1900-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE SUMMARY ~</b>						
<b>EXPENDITURES:</b>						
Personnel and Benefits	56,191	-	-	-	-	
Supplies	1,591	2,900	2,900	2,900	2,900	
Maintenance and Services	143,112	112,600	112,600	97,600	112,600	
Subtotal	<u>200,895</u>	<u>115,500</u>	<u>115,500</u>	<u>100,500</u>	<u>115,500</u>	0.0%
Transfers	<u>256,208</u>	<u>420,734</u>	<u>420,734</u>	<u>420,734</u>	<u>430,610</u>	
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 457,103</u></u>	<u><u>\$ 536,234</u></u>	<u><u>\$ 536,234</u></u>	<u><u>\$ 521,234</u></u>	<u><u>\$ 546,110</u></u>	1.8%

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Communications Director	0.25	-	-	-	-	
Civic Center Manager	1.00	-	-	-	-	
Tourism Assistant - Part-time	0.24	-	-	-	-	
Event Staff - Part-time	0.96	-	-	-	-	
<b>Total Personnel</b>	<u><u>2.45</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	100.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Hotel/Motel      **DEPARTMENT:** Economic Development      **FUNCTION:** Marketing/Tourism      **ACCOUNT:** 212-1900-540

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 16,947	\$ -	\$ -	\$ -	\$ -	
10 15 Salaries and Benefits - Family 4th	8,174	-	-	-	-	
10 17 Salaries and Benefits - Christmas in Rosenberg	12,490	-	-	-	-	
10 30 Longevity	78	-	-	-	-	
11 10 Temporary Salaries and Wages	6,492	-	-	-	-	
20 10 Retirement	6,010	-	-	-	-	
20 20 Social Security	3,364	-	-	-	-	
20 40 Insurance	1,153	-	-	-	-	
20 50 Workers' Compensation	282	-	-	-	-	
20 60 Auto Allowance	1,200	-	-	-	-	
<b>Subtotal</b>	<b>56,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	161	300	300	300	300	
31 35 Business Expenses	-	600	600	600	600	
37 20 Electricity	1,431	2,000	2,000	2,000	2,000	
<b>Subtotal</b>	<b>1,591</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
41 20 Contributions to Other Entities	5,000	25,000	25,000	25,000	25,000	
42 35 Dues, Subscriptions, Memberships	3,060	3,600	3,600	3,600	3,600	
43 90 Other Professional Services	500	5,500	5,500	5,500	5,500	
52 20 Postage	1,695	500	500	500	500	
53 10 Advertising	47,519	75,000	75,000	60,000	75,000	
53 15 Family 4th Celebration	71,862	-	-	-	-	
53 25 Christmas in Rosenberg	12,985	-	-	-	-	
55 10 Education and Training	376	3,000	3,000	3,000	3,000	
57 10 Maintenance Services	115	-	-	-	-	
<b>Subtotal</b>	<b>143,112</b>	<b>112,600</b>	<b>112,600</b>	<b>97,600</b>	<b>112,600</b>	<b>0.0%</b>
<b>Transfers:</b>						
91 01 Transfer to General Fund	50,000	118,036	118,036	118,036	130,610	
95 60 Transfer to Civic Center Fund	206,208	302,698	302,698	302,698	300,000	
<b>Subtotal</b>	<b>256,208</b>	<b>420,734</b>	<b>420,734</b>	<b>420,734</b>	<b>430,610</b>	<b>2.3%</b>
<b>Total Expenditures</b>	<b>\$ 457,103</b>	<b>\$ 536,234</b>	<b>\$ 536,234</b>	<b>\$ 521,234</b>	<b>\$ 546,110</b>	<b>1.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Municipal Court Technology	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 213-1417-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The appropriation for Computer Software Repair and Maintenance includes the following:

Tyler Technologies Website Hosting	900
Tyler Technologies Online Payments	1,200
Tyler Technologies Incode Software Maintenance	18,000
Tyler Technologies Incode Jury Import	<u>800</u>
Total:	\$ 20,900

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**MUNICIPAL COURT TECHNOLOGY FUND**

**FUND: 213**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>MUNICIPAL COURT TECHNOLOGY FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 27,223	\$ 19,819	\$ 20,628	\$ 20,628	\$ 17,738
Revenues and Transfers In	<u>16,627</u>	<u>18,010</u>	<u>18,050</u>	<u>18,010</u>	<u>18,010</u>
Total Funds Available	<u>43,850</u>	<u>37,829</u>	<u>38,678</u>	<u>38,638</u>	<u>35,748</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	23,221	24,100	24,100	20,900	20,900
<b>Ending Fund Balance:</b>					
Total Ending Balance	20,628	13,729	14,578	17,738	14,848
<b>Fund Total</b>	<u>\$ 43,850</u>	<u>\$ 37,829</u>	<u>\$ 38,678</u>	<u>\$ 38,638</u>	<u>\$ 35,748</u>
Net Revenues (Expenditures)	(6,595)	(6,090)	(6,050)	(2,890)	(2,890)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**MUNICIPAL COURT TECHNOLOGY FUND**

**FUND: 213**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
441-6000 Time Payment Fees	\$ 2,887	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
441-9600 Municipal Court Tech Fund Fee	13,730	15,000	15,000	15,000	15,000	
451-0000 Interest Earnings	10	10	50	10	10	
<b>TOTAL REVENUES</b>	<b>\$ 16,627</b>	<b>\$ 18,010</b>	<b>\$ 18,050</b>	<b>\$ 18,010</b>	<b>\$ 18,010</b>	<b>-0.2%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ 1,314	\$ 500	\$ 500	\$ -	\$ -	
Maintenance and Services	21,907	23,600	23,600	20,900	20,900	
<b>Subtotal</b>	<b>23,221</b>	<b>24,100</b>	<b>24,100</b>	<b>20,900</b>	<b>20,900</b>	<b>-13.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,221</b>	<b>\$ 24,100</b>	<b>\$ 24,100</b>	<b>\$ 20,900</b>	<b>\$ 20,900</b>	<b>-13.3%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**  
None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
31 20 Computer Supplies	\$ -	\$ 500	\$ 500	\$ -	\$ -	
36 10 Small Tools and Equipment	1,314	-	-	-	-	
<b>Subtotal</b>	<b>1,314</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Maintenance and Services:</b>						
63 40 Computer Software Repair and Maintenance	21,907	23,600	23,600	20,900	20,900	
<b>Subtotal</b>	<b>21,907</b>	<b>23,600</b>	<b>23,600</b>	<b>20,900</b>	<b>20,900</b>	<b>-11.4%</b>
<b>Total Expenditures</b>	<b>\$ 23,221</b>	<b>\$ 24,100</b>	<b>\$ 24,100</b>	<b>\$ 20,900</b>	<b>\$ 20,900</b>	<b>-13.3%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Beautification	<b>DEPARTMENT:</b> Beautification	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 214-1900-540
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The addition of Community Education in the amount of \$5,000 will be used for educational printed material regarding garbage services within the City limits.
2. The appropriation Other Contractual Services provides for the disposal and removal of old tires found within the City limits or other services to beautify the City. This proposed appropriation increase is to address unplanned issues related to aesthetics throughout the year, such as the dumping of garbage on City property or rights-of-way.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**BEAUTIFICATION FUND**

**FUND: 214**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>BEAUTIFICATION FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 35,794	\$ 46,773	\$ 53,446	\$ 53,446	\$ 63,960
Revenues and Transfers In	<u>24,020</u>	<u>24,014</u>	<u>24,014</u>	<u>24,014</u>	<u>24,010</u>
Total Funds Available	<u>59,814</u>	<u>70,787</u>	<u>77,460</u>	<u>77,460</u>	<u>87,970</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	6,368	19,500	19,500	13,500	24,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	53,446	51,287	57,960	63,960	63,970
<b>Fund Total</b>	<u>\$ 59,814</u>	<u>\$ 70,787</u>	<u>\$ 77,460</u>	<u>\$ 77,460</u>	<u>\$ 87,970</u>
Net Revenues (Expenditures)	17,652	4,514	4,514	10,514	10

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**BEAUTIFICATION FUND**

**FUND: 214**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
421-6000 KRB Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
451-0000 Interest Earnings	20	14	14	14	10	
471-1000 Contributions - Beautification	24,000	24,000	24,000	24,000	24,000	
<b>TOTAL REVENUES</b>	<b>\$ 24,020</b>	<b>\$ 24,014</b>	<b>\$ 24,014</b>	<b>\$ 24,014</b>	<b>\$ 24,010</b>	0.0%
<b>EXPENDITURES:</b>						
Maintenance and Services	\$ 6,368	\$ 19,500	\$ 19,500	\$ 13,500	\$ 24,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,368</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 13,500</b>	<b>\$ 24,000</b>	23.1%

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

Maintenance and Services:	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
42 50 Keep Rosenberg Beautiful Program	\$ 975	\$ 7,500	\$ 7,500	\$ 3,000	\$ 6,500	
42 52 Rosenberg Image Committee Expenses	-	500	500	500	500	
43 55 Union Pacific Grant Projects	80	1,500	1,500	1,500	-	
43 85 Clean Up Project	-	5,000	5,000	3,500	5,000	
54 15 Community Education	-	-	-	-	4,000	
57 10 Other Contractual Services	5,304	5,000	5,000	5,000	8,000	
63 15 Structure Repair and Maintenance	8	-	-	-	-	
<b>Subtotal</b>	<b>6,368</b>	<b>19,500</b>	<b>19,500</b>	<b>13,500</b>	<b>24,000</b>	23.1%
<b>Total Expenditures</b>	<b>\$ 6,368</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 13,500</b>	<b>\$ 24,000</b>	23.1%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Law Enforcement	<b>DEPARTMENT:</b> Police	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 215-3000-520
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The addition of Small Tools and Equipment in the amount of \$42,000 is to purchase the power phone system, Guardian Tracking System, dispatch headsets and body cameras.
2. The amount for Lease of Motor Vehicles was moved to Fund 227.
3. Machinery and Equipment include \$30,000 for cross fit equipment that was budgeted but not purchased in FY2015.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**LAW ENFORCEMENT FUND**

**FUND: 215**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**LAW ENFORCEMENT FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 148,442	\$ 119,715	\$ 147,980	\$ 147,980	\$ 105,397
Revenues and Transfers In	<u>95,580</u>	<u>50</u>	<u>50</u>	<u>16,075</u>	<u>50</u>
Total Funds Available	<u>244,022</u>	<u>119,765</u>	<u>148,030</u>	<u>164,055</u>	<u>105,447</u>

**Uses/Deductions:**

Expenditures and Transfers	96,042	89,200	89,200	58,658	104,500
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**Ending Fund Balance:**

Total Ending Balance	147,980	30,565	58,830	105,397	947
<b>Fund Total</b>	<u>\$ 244,022</u>	<u>\$ 119,765</u>	<u>\$ 148,030</u>	<u>\$ 164,055</u>	<u>\$ 105,447</u>

Net Revenues (Expenditures)	(462)	(89,150)	(89,150)	(42,583)	(104,450)
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**LAW ENFORCEMENT FUND**

**FUND: 215**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
423-3000 Intergovernmental - Narcotics Revenue	\$ 86,069	\$ -	\$ -	\$ 11,300	\$ -	
451-0000 Interest Earnings	67	50	50	50	50	
461-1000 Gain on Disp of Assets	5,400	-	-	-	-	
467-2000 Reimbursement - Vehicle Rental	4,044	-	-	4,725	-	
469-0000 Miscellaneous Income	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Gain on Sale of Investment	-	-	-	-	-	100.0%
Transfer from Other Funds	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 95,580</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 16,075</b>	<b>\$ 50</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ 3,678	\$ 5,000	\$ 5,000	\$ 5,000	\$ 47,000	
Maintenance and Services	43,658	44,200	44,200	47,500	27,500	
<b>Subtotal</b>	<b>47,336</b>	<b>49,200</b>	<b>49,200</b>	<b>52,500</b>	<b>74,500</b>	<b>51.4%</b>
Capital Outlay	48,707	40,000	40,000	6,158	30,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 96,042</b>	<b>\$ 89,200</b>	<b>\$ 89,200</b>	<b>\$ 58,658</b>	<b>\$ 104,500</b>	<b>17.2%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
32 20 Police Operation Supplies	\$ 3,678	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
36 10 Small Tools and Equipment	-	-	-	-	42,000	
<b>Subtotal</b>	<b>3,678</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>47,000</b>	<b>840.0%</b>
<b>Maintenance and Services:</b>						
55 10 Education and Training	21,265	20,000	20,000	20,000	20,000	
57 10 Other Contractual Services	1,199	-	-	-	-	
57 27 Lease of Motor Vehicles	21,194	16,200	16,200	20,000	-	
57 43 Fort Bend County Contribution	-	8,000	8,000	7,500	7,500	
<b>Subtotal</b>	<b>43,658</b>	<b>44,200</b>	<b>44,200</b>	<b>47,500</b>	<b>27,500</b>	<b>-37.8%</b>
<b>Capital Outlay:</b>						
70 40 Machinery and Equipment	48,707	40,000	40,000	6,158	30,000	
<b>Subtotal</b>	<b>48,707</b>	<b>40,000</b>	<b>40,000</b>	<b>6,158</b>	<b>30,000</b>	<b>-25.0%</b>
<b>Total Expenditures</b>	<b>\$ 96,042</b>	<b>\$ 89,200</b>	<b>\$ 89,200</b>	<b>\$ 58,658</b>	<b>\$ 104,500</b>	<b>17.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Community Development Block Grant	<b>DEPARTMENT:</b> Public Works	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 216-1900-540
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**PROGRAM DESCRIPTION:**

The Community Development Block Grant Fund is under the direction of the Project Director. Community Development Block Grant Funds are received as a pass through grant from the State of Texas through Fort Bend County. For the past several years, the City of Rosenberg has been using these grant proceeds to reconstruct the sanitary sewer lines in north Rosenberg. In FY2015 and FY2016, the funds are being used to reconstruct water lines in north Rosenberg.

**FY2016 BUDGET NOTES:**

1. For FY2016, the City will use the grant funds for Phase III of the North Side Water Improvements which includes waterline improvements along Avenue D and Third Street.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**FUND: 216**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ (835)	\$ -	\$ 130,114	\$ 130,114	\$ 130,114
Revenues and Transfers In	<u>413,198</u>	<u>271,000</u>	<u>271,000</u>	<u>271,000</u>	<u>360,000</u>
Total Funds Available	<u>412,363</u>	<u>271,000</u>	<u>401,114</u>	<u>401,114</u>	<u>490,114</u>

**Uses/Deductions:**

Expenditures and Transfers	282,249	250,000	271,000	271,000	360,000
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**Ending Fund Balance:**

Total Ending Balance	130,114	21,000	130,114	130,114	130,114
<b>Fund Total</b>	<u>\$ 412,363</u>	<u>\$ 271,000</u>	<u>\$ 401,114</u>	<u>\$ 401,114</u>	<u>\$ 490,114</u>

Net Revenues (Expenditures)	130,949	21,000	-	-	-
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**FUND: 216**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
422-2000 Intergovernmental - CDBG Grants	\$ 198,028	\$ 210,000	\$ 210,000	\$ 210,000	\$ 300,000	
481-2000 Transfer from Water/Wastewater Fund	69,900	-	-	-	-	
481-9501 Transfer from Water/Wastewater Fund	145,269	61,000	61,000	61,000	60,000	
<b>TOTAL REVENUES</b>	<b>\$ 413,198</b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>\$ 360,000</b>	<b>32.8%</b>
<b>EXPENDITURES:</b>						
Capital Outlay	\$ 282,249	\$ 250,000	\$ 271,000	\$ 271,000	\$ 360,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 282,249</b>	<b>\$ 250,000</b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>\$ 360,000</b>	<b>32.8%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Capital Outlay:</b>						
70 30 North Side Sewer Phase IX (CP1407)	282,249	-	-	-	-	
70 31 North Side Water Improvements - Phase II (CP1505)	-	250,000	271,000	271,000	-	
70 32 North Side Water Improvements - Phase III	-	-	-	-	360,000	
<b>Subtotal</b>	<b>282,249</b>	<b>250,000</b>	<b>271,000</b>	<b>271,000</b>	<b>360,000</b>	<b>32.8%</b>
<b>Total Expenditures</b>	<b>\$ 282,249</b>	<b>\$ 250,000</b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>\$ 360,000</b>	<b>32.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Police Asset Forfeiture	<b>DEPARTMENT:</b> Police	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 218-3000-520
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. Addition of \$5,000 to Small Tools and Equipment for Fire Module portion of Power Phone System.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**POLICE ASSET FORFEITURE FUND**

**FUND: 218**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>POLICE ASSET FORFEITURE FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 34,320	\$ 30,170	\$ 34,721	\$ 34,721	\$ 34,118
Revenues and Transfers In	<u>401</u>	<u>-</u>	<u>-</u>	<u>7,397</u>	<u>-</u>
Total Funds Available	<u>34,721</u>	<u>30,170</u>	<u>34,721</u>	<u>42,118</u>	<u>34,118</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	-	8,000	8,000	8,000	10,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	<u>34,721</u>	<u>22,170</u>	<u>26,721</u>	<u>34,118</u>	<u>24,118</u>
<b>Fund Total</b>	<u>\$ 34,721</u>	<u>\$ 30,170</u>	<u>\$ 34,721</u>	<u>\$ 42,118</u>	<u>\$ 34,118</u>
Net Revenues (Expenditures)	401	(8,000)	(8,000)	(603)	(10,000)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**POLICE ASSET FORFEITURE FUND**

**FUND: 218**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 17	\$ -	\$ -	\$ 20	\$ -	
461-1000 Gain on Disp of Assets	157	-	-	-	-	
469-0000 Miscellaneous Income	227	-	-	7,377	-	
<b>TOTAL REVENUES</b>	<b>\$ 401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,397</b>	<b>\$ -</b>	<b>100.0%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Maintenance and Services	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000	
<b>Subtotal</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>25.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>25.0%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
36 10 Small Tools and Equipment	-	-	-	-	5,000	100.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
63 10 Building Repair and Maintenance	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000	
<b>Subtotal</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>	<b>-37.5%</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>25.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Park Land Dedication	<b>DEPARTMENT:</b> Parks and Recreation	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 221-1953-540
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The FY2016 funding will provide the following improvements:
  - a. A \$150,000 allocation for the Nature Center at Seabourne Creek
  - b. A \$100,000 allocation for a big league field at Seabourne Regional Sports Complex

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

PARK LAND DEDICATION FUND

FUND: 221

Classification	2013-14 Actual	2014-2015 Adopted Budget	2014-2015 Adjusted Budget	2014-2015 Estimate	2015-16 Budget
<b>PARK LAND DEDICATION FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 286,190	\$ 314,413	\$ 340,105	\$ 340,105	\$ 282,614
Revenues and Transfers In	101,618	5,200	5,200	119,130	5,200
Total Funds Available	<u>387,808</u>	<u>319,613</u>	<u>345,305</u>	<u>459,235</u>	<u>287,814</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	47,702	157,699	176,621	176,621	250,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	340,105	161,914	168,684	282,614	37,814
<b>Fund Total</b>	<u>\$ 387,807</u>	<u>\$ 319,613</u>	<u>\$ 345,305</u>	<u>\$ 459,235</u>	<u>\$ 287,814</u>
Net Revenues (Expenditures)	53,916	(152,499)	(171,421)	(57,491)	(244,800)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**PARK LAND DEDICATION FUND**

**FUND: 221**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 143	\$ 200	\$ 200	\$ 200	\$ 200	
469-0000 Miscellaneous Income	12,400	-	-	-	-	
471-3000 Developer Contributions	89,075	5,000	5,000	118,930	5,000	
<b>TOTAL REVENUES</b>	<b>\$ 101,618</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 119,130</b>	<b>\$ 5,200</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Capital Outlay	\$ 47,702	\$ 157,699	\$ 176,621	\$ 176,621	\$ 250,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,702</b>	<b>\$ 157,699</b>	<b>\$ 176,621</b>	<b>\$ 176,621</b>	<b>\$ 250,000</b>	<b>41.5%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

Capital Outlay:						
70 30 Improvements O/T Bldgs (CP1509)	\$ 47,702	\$ 157,699	\$ 176,621	\$ 176,621	\$ -	
70 31 Improvements O/T Bldgs - Seabourne Creek Nature Center	-	-	-	-	150,000	
70 32 Improvements O/T Bldgs - Seabourne Creek Regional Sports Complex	-	-	-	-	100,000	
<b>Subtotal</b>	<b>47,702</b>	<b>157,699</b>	<b>176,621</b>	<b>176,621</b>	<b>250,000</b>	<b>41.5%</b>
<b>Total Expenditures</b>	<b>\$ 47,702</b>	<b>\$ 157,699</b>	<b>\$ 176,621</b>	<b>\$ 176,621</b>	<b>\$ 250,000</b>	<b>41.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Juvenile Case Manager	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 222-1417-510
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**PROGRAM DESCRIPTION:**

The Juvenile Case Manager Fund is under the general direction of the Executive Director of Administrative Services. Revenues of the Fund are derived from State authorized court fees, which are legally restricted by Article 102.0174 of the Code of Criminal Procedures to certain expenditures. This fund can be used to fund a juvenile case manager.

**FY2016 BUDGET NOTES:**

1. A portion of the salaries and benefits for the Court Administrator and the Municipal Court Clerk II position that is assigned as the Juvenile Case Manager is reimbursed by this fund through a transfer to the General Fund.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**JUVENILE CASE MANAGER FUND**

**FUND: 222**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**JUVENILE CASE MANAGER FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 171,635	\$ 168,966	\$ 170,210	\$ 170,210	\$ 167,540
Revenues and Transfers In	<u>18,255</u>	<u>18,060</u>	<u>18,060</u>	<u>19,010</u>	<u>18,060</u>
Total Funds Available	<u>189,890</u>	<u>187,026</u>	<u>188,270</u>	<u>189,220</u>	<u>185,600</u>

**Uses/Deductions:**

Expenditures and Transfers	19,680	21,680	21,680	21,680	28,640
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**Ending Fund Balance:**

Total Ending Balance	170,210	165,346	166,590	167,540	156,960
<b>Fund Total</b>	<u>\$ 189,890</u>	<u>\$ 187,026</u>	<u>\$ 188,270</u>	<u>\$ 189,220</u>	<u>\$ 185,600</u>

Net Revenues (Expenditures)	(1,425)	(3,620)	(3,620)	(2,670)	(10,580)
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**JUVENILE CASE MANAGER FUND**

**FUND: 222**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
441-6600 Truancy Prevention Fees	\$ 1,385	\$ -	\$ -	\$ 950	\$ -	
441-9900 Other Fines and Forfeitures	16,795	18,000	18,000	18,000	18,000	
451-0000 Interest Earnings	74	60	60	60	60	
<b>TOTAL REVENUES</b>	<b>\$ 18,255</b>	<b>\$ 18,060</b>	<b>\$ 18,060</b>	<b>\$ 19,010</b>	<b>\$ 18,060</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Maintenance and Services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
<b>Subtotal</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
Transfers	19,680	19,680	19,680	19,680	26,640	
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,680</b>	<b>\$ 21,680</b>	<b>\$ 21,680</b>	<b>\$ 21,680</b>	<b>\$ 28,640</b>	<b>32.1%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Maintenance and Services:</b>						
55 10 Education and Training	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
<b>Subtotal</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>Transfers:</b>						
91 01 Transfer to General Fund	19,680	19,680	19,680	19,680	26,640	
<b>Subtotal</b>	<b>19,680</b>	<b>19,680</b>	<b>19,680</b>	<b>19,680</b>	<b>26,640</b>	<b>35.4%</b>
<b>Total Expenditures</b>	<b>\$ 19,680</b>	<b>\$ 21,680</b>	<b>\$ 21,680</b>	<b>\$ 21,680</b>	<b>\$ 28,640</b>	<b>32.1%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Child Safety Fund	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 223-1417-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The appropriation for \$30,000 will fund street striping and crosswalk markings in designated school zones, as well as school zone sign repair and maintenance.
2. The Transfer to the General Fund of \$14,715 consists of the following:
  - a. \$4,000 is for the Child Safety Public Education Program
  - b. \$7,800 will fund Police Department overtime for oversight and compliance monitoring of registered sex offenders within the City.
  - c. \$2,915 is for the child safety program supplies for the Fire Marshal's office.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**CHILD SAFETY FUND**

**FUND: 223**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>CHILD SAFETY FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 181,247	\$ 183,456	\$ 201,218	\$ 201,218	\$ 183,247
Revenues and Transfers In	<u>36,725</u>	<u>36,065</u>	<u>36,065</u>	<u>38,579</u>	<u>36,065</u>
Total Funds Available	<u>217,972</u>	<u>219,521</u>	<u>237,283</u>	<u>239,797</u>	<u>219,312</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	16,754	42,550	56,550	56,550	59,465
<b>Ending Fund Balance:</b>					
Total Ending Balance	201,218	176,971	180,733	183,247	159,847
<b>Fund Total</b>	<u>\$ 217,972</u>	<u>\$ 219,521</u>	<u>\$ 237,283</u>	<u>\$ 239,797</u>	<u>\$ 219,312</u>
Net Revenues (Expenditures)	19,971	(6,485)	(20,485)	(17,971)	(23,400)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**CHILD SAFETY FUND**

**FUND: 223**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
441-5000 School Zone Court Costs	\$ 742	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
441-9900 Other Fines and Forfeitures	35,895	35,000	35,000	37,514	35,000	
451-0000 Interest Earnings	88	65	65	65	65	
<b>TOTAL REVENUES</b>	<b>\$ 36,725</b>	<b>\$ 36,065</b>	<b>\$ 36,065</b>	<b>\$ 38,579</b>	<b>\$ 36,065</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ -	\$ 750	\$ 14,750	\$ 14,750	\$ 14,750	
Maintenance and Services	12,754	30,000	30,000	30,000	30,000	
<b>Subtotal</b>	<b>12,754</b>	<b>30,750</b>	<b>44,750</b>	<b>44,750</b>	<b>44,750</b>	<b>0.0%</b>
Transfers	4,000	11,800	11,800	11,800	14,715	
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,754</b>	<b>\$ 42,550</b>	<b>\$ 56,550</b>	<b>\$ 56,550</b>	<b>\$ 59,465</b>	<b>5.2%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
36 25 School Zone Street Sign	\$ -	\$ 750	\$ 14,750	\$ 14,750	\$ 14,750	
<b>Subtotal</b>	<b>-</b>	<b>750</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
57 10 Other Contractual Services	12,754	30,000	30,000	30,000	30,000	
<b>Subtotal</b>	<b>12,754</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>Transfers:</b>						
91 01 Transfer to General Fund	4,000	11,800	11,800	11,800	14,715	
<b>Subtotal</b>	<b>4,000</b>	<b>11,800</b>	<b>11,800</b>	<b>11,800</b>	<b>14,715</b>	<b>24.7%</b>
<b>Total Expenditures</b>	<b>\$ 16,754</b>	<b>\$ 42,550</b>	<b>\$ 56,550</b>	<b>\$ 56,550</b>	<b>\$ 59,465</b>	<b>5.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Building Security Fund	<b>DEPARTMENT:</b> Municipal Court	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 224-1417-510
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**PROGRAM DESCRIPTION:**

The Building Security Fund is under the general direction of the Executive Director of Administrative Services. Revenues of the fund are derived from State authorized court fees, which are legally restricted by Article 102.017 of the Code of Criminal Procedures to certain expenditures. This fund can only be used to finance security personnel for Municipal Court, or to finance items used for the purpose of providing security services for buildings housing Municipal Court including, but not limited to: (1) the purchase or repair of X-ray machines and conveying systems; (2) handheld metal detectors; (3) walkthrough metal detectors; (4) identification cards and systems; (5) electronic locking and surveillance equipment; (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing security services; (7) signage; (8) confiscated weapons inventory and tracking systems; or (9) locks, chains, or other security hardware.

**FY2016 BUDGET NOTES:**

1. This budget includes the reimbursement to the General Fund for a portion of the Bailiff/Warrant Officer position.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**BUILDING SECURITY FUND**

**FUND: 224**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>BUILDING SECURITY FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues and Transfers In	10,346	10,000	10,000	10,000	10,000
Total Funds Available	<u>10,346</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	10,346	10,000	10,000	10,000	10,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	-	-	-	-	-
<b>Fund Total</b>	<u>\$ 10,346</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Net Revenues (Expenditures)	-	-	-	-	-

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**BUILDING SECURITY FUND**

**FUND: 224**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
441-6500 Municipal Court Bldg Security Fees	\$ 10,346	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>TOTAL REVENUES</b>	<b>\$ 10,346</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	0.0%
<b>EXPENDITURES:</b>						
Transfers	\$ 10,346	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,346</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	0.0%

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Transfers:</b>						
91 01 Transfer to General Fund	\$ 10,346	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Subtotal</b>	<b>10,346</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	0.0%
<b>Total Expenditures</b>	<b>\$ 10,346</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	0.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> MUD Fire Services	<b>DEPARTMENT:</b> Fire	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 226-3100-520
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. The addition of \$91,000 for Machinery and Equipment is for the following fire rescue equipment:

a. Hydraulic Rescue Tools	\$58,000
b. Air Bag Rescue Equipment	16,000
c. Rope Rescue Equipment	9,000
d. Rapid Intervention Rescue Equipment	8,000
  
2. An appropriation of \$778,000 will be transferred to Fund 230 for Fire Station No. 3 Operating Fund.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**MUD FIRE SERVICES FUND**

**FUND: 226**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>MUD FIRE SERVICES FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 694,376	\$ 864,586	\$ 896,887	\$ 896,887	\$ 1,013,097
Revenues and Transfers In	<u>607,511</u>	<u>600,210</u>	<u>600,210</u>	<u>690,210</u>	<u>750,210</u>
Total Funds Available	<u>1,301,887</u>	<u>1,464,796</u>	<u>1,497,097</u>	<u>1,587,097</u>	<u>1,763,307</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	405,000	574,000	574,000	574,000	869,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	896,887	890,796	923,097	1,013,097	894,307
<b>Fund Total</b>	<u>\$ 1,301,887</u>	<u>\$ 1,464,796</u>	<u>\$ 1,497,097</u>	<u>\$ 1,587,097</u>	<u>\$ 1,763,307</u>
Net Revenues (Expenditures)	202,511	26,210	26,210	116,210	(118,790)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**MUD FIRE SERVICES FUND**

**FUND: 226**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
423-4000 Intergovernmental - Other Entities	\$ 607,154	\$ 600,000	\$ 600,000	\$ 690,000	\$ 750,000	
451-0000 Interest Earnings	357	210	210	210	210	
<b>TOTAL REVENUES</b>	<b>\$ 607,511</b>	<b>\$ 600,210</b>	<b>\$ 600,210</b>	<b>\$ 690,210</b>	<b>\$ 750,210</b>	<b>25.0%</b>
<b>EXPENDITURES:</b>						
Transfers	\$ 405,000	\$ 574,000	\$ 574,000	\$ 574,000	\$ 778,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 405,000</b>	<b>\$ 574,000</b>	<b>\$ 574,000</b>	<b>\$ 574,000</b>	<b>\$ 869,000</b>	<b>51.4%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Capital Outlay:</b>						
70 40 Machinery and Equipment	-	-	-	-	91,000	100.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,000</b>	<b>0.0%</b>
<b>Transfers:</b>						
91 01 Transfer to General Fund	-	-	-	-	-	
92 30 Transfer to Fire Station No. 3 Operating Fund	\$ 405,000	\$ 574,000	\$ 574,000	\$ 574,000	\$ 778,000	
<b>Subtotal</b>	<b>405,000</b>	<b>574,000</b>	<b>574,000</b>	<b>574,000</b>	<b>778,000</b>	<b>35.5%</b>
<b>Total Expenditures</b>	<b>\$ 405,000</b>	<b>\$ 574,000</b>	<b>\$ 574,000</b>	<b>\$ 574,000</b>	<b>\$ 869,000</b>	<b>51.4%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Police Federal Forfeiture	<b>DEPARTMENT:</b> Police	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 227-3000-520
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. Addition of Small Tools & Equipment in the amount of \$45,000 is for one-time purchases including Officer Self Aid Buddy Kits (Active Shooter), SWAT Team Member Gear, Tactical Medical Equipment, and Ticket Writers.
2. Reallocation of \$25,000 for Lease of Motor Vehicles from Fund 215, used for task force investigations.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**POLICE FEDERAL FORFEITURE FUND**

**FUND: 227**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>POLICE FEDERAL FORFEITURE FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 32,506	\$ 29,933	\$ 68,162	\$ 68,162	\$ 143,212
Revenues and Transfers In	<u>53,860</u>	<u>-</u>	<u>-</u>	<u>93,050</u>	<u>-</u>
Total Funds Available	<u>86,366</u>	<u>29,933</u>	<u>68,162</u>	<u>161,212</u>	<u>143,212</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	18,204	12,000	18,000	18,000	70,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	<u>68,162</u>	<u>17,933</u>	<u>50,162</u>	<u>143,212</u>	<u>73,212</u>
<b>Fund Total</b>	<u>\$ 86,366</u>	<u>\$ 29,933</u>	<u>\$ 68,162</u>	<u>\$ 161,212</u>	<u>\$ 143,212</u>
 Net Revenues (Expenditures)	 35,656	 (12,000)	 (18,000)	 75,050	 (70,000)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**POLICE FEDERAL FORFEITURE FUND**

**FUND: 227**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
421-5000 Int'gov - Federal Narcotics Revenue	\$ 53,836	\$ -	\$ -	\$ 93,000	\$ -	
451-0000 Interest Earnings	24	-	-	50	-	
<b>TOTAL REVENUES</b>	<b>\$ 53,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,050</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Supplies	-	-	-	-	45,000	
Maintenance and Services	5,875	-	11,200	11,200	25,000	
<b>Subtotal</b>	<b>5,875</b>	<b>-</b>	<b>11,200</b>	<b>11,200</b>	<b>70,000</b>	
Capital Outlay	\$ 12,329	\$ 12,000	\$ 6,800	\$ 6,800	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,204</b>	<b>\$ 12,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 70,000</b>	<b>288.9%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
36 10 Small Tools and Equipment	-	-	-	-	45,000	100.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>100.0%</b>

**~ EXPENDITURE DETAIL CONTINUED~**

<b>Maintenance and Services:</b>						
55 10 Travel - Education and Training	5,875	-	11,200	11,200	-	-100.0%
57 27 Lease of Motor Vehicles	-	-	-	-	25,000	100.0%
<b>Subtotal</b>	<b>5,875</b>	<b>-</b>	<b>11,200</b>	<b>11,200</b>	<b>25,000</b>	<b>123.2%</b>
<b>Capital Outlay:</b>						
70 40 Machinery and Equipment	\$ 12,329	\$ 12,000	\$ 6,800	\$ 6,800	\$ -	
<b>Subtotal</b>	<b>12,329</b>	<b>12,000</b>	<b>6,800</b>	<b>6,800</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>	<b>\$ 18,204</b>	<b>\$ 12,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 70,000</b>	<b>288.9%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> PEG Capital	<b>DEPARTMENT:</b> Communications	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 228-1250-510
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. Capital improvements to the City's television studio (Council Chamber) technology and space will occur in FY2016 as a follow up to live streaming and recording of City Council meetings completed in FY2014. These improvements are anticipated to include audio system upgrades, improved presentation displays, and possibly digitized requests to speak and voting systems, along with basic aesthetic upgrades including paint, ceiling tiles, carpet and seating.
2. PEG funds will also be utilized to purchase additional recording and streaming equipment for a second recording location (Rosenberg Civic Center), dependent on City Council's wishes.
3. PEG funds will also be utilized in FY2016 to purchase hardware associated with satellite music streaming for the municipal channel. Subscription costs for these services are budgeted in the Communications budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**PEG CAPITAL FUND**

**FUND: 228**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>PEG CAPITAL FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 90,939	\$ 90,939	\$ 103,645	\$ 103,645	\$ 93,695
Revenues and Transfers In	<u>62,543</u>	<u>50,000</u>	<u>50,000</u>	<u>60,050</u>	<u>60,000</u>
Total Funds Available	<u>153,482</u>	<u>140,939</u>	<u>153,645</u>	<u>163,695</u>	<u>153,695</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	49,837	100,000	100,000	70,000	150,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	103,645	40,939	53,645	93,695	3,695
<b>Fund Total</b>	<u>\$ 153,482</u>	<u>\$ 140,939</u>	<u>\$ 153,645</u>	<u>\$ 163,695</u>	<u>\$ 153,695</u>
Net Revenues (Expenditures)	12,706	(50,000)	(50,000)	(9,950)	(90,000)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**PEG CAPITAL FUND**

**FUND: 228**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
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**~ REVENUE & EXPENDITURE SUMMARY ~**

**REVENUES:**

404-4000 Franchise Tax - Cable Tv	\$ 62,505	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	
451-0000 Interest Earnings	38	-	-	50	-	
<b>TOTAL REVENUES</b>	<b>\$ 62,543</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,050</b>	<b>\$ 60,000</b>	<b>20.0%</b>

**EXPENDITURES:**

Capital Outlay	\$ 49,837	\$ 100,000	\$ 100,000	\$ 70,000	\$ 150,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,837</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 70,000</b>	<b>\$ 150,000</b>	<b>50.0%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Capital Outlay:</b>						
70 40 Machinery and Equipment	\$ 49,837	\$ 100,000	\$ 100,000	\$ 70,000	\$ 150,000	
<b>Subtotal</b>	<b>49,837</b>	<b>100,000</b>	<b>100,000</b>	<b>70,000</b>	<b>150,000</b>	<b>50.0%</b>
<b>Total Expenditures</b>	<b>\$ 49,837</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 70,000</b>	<b>\$ 150,000</b>	<b>50.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Fire Station No. 3 Operating	<b>DEPARTMENT:</b> Fire	<b>FUNCTION:</b> Public Safety	<b>ACCOUNT:</b> 230-3100-520
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**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

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

**FY2016 BUDGET NOTES:**

1. The Temporary Salaries and Wages was mistakenly included in the FY2015 budget when 3 full-time positions were added to replace the part-time (temporary) staff.
2. The Association Assessment Fees in the amount of \$11,469 is for the annual assessment payable to Summer Park Property Owners Association, Inc. for calendar year 2016.
3. The appropriation for Motor Vehicles in the amount of \$48,000 in FY2015 for the Compliance Officer position was a one-time expense.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FIRE STATION NO. 3 OPERATING FUND**

**FUND: 230**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**FIRE STATION NO. 3 OPERATING FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 583,037	\$ 376,596	\$ 495,776	\$ 495,776	\$ 239,696
Revenues and Transfers In	<u>763,638</u>	<u>779,310</u>	<u>779,310</u>	<u>779,210</u>	<u>983,310</u>
Total Funds Available	<u>1,346,675</u>	<u>1,155,906</u>	<u>1,275,086</u>	<u>1,274,986</u>	<u>1,223,006</u>

**Uses/Deductions:**

Expenditures and Transfers	850,899	1,154,550	1,154,550	1,035,290	1,211,705
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**Ending Fund Balance:**

Total Ending Balance	495,776	1,356	120,536	239,696	11,301
<b>Fund Total</b>	<u>\$ 1,346,675</u>	<u>\$ 1,155,906</u>	<u>\$ 1,275,086</u>	<u>\$ 1,274,986</u>	<u>\$ 1,223,006</u>

Net Revenues (Expenditures)	(87,261)	(375,240)	(375,240)	(256,080)	(228,395)
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FIRE STATION NO. 3 OPERATING FUND**

**FUND: 230**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
423-4000 Other Entities (Bridlewood)	\$ 26,370	\$ -	\$ -	\$ -	\$ -	
423-5000 Other Industrial Payment (Frito-Lay)	72,000	72,000	72,000	72,000	-	
451-0000 Interest Earnings	268	400	400	300	400	
481-9101 Transfer from General Fund	260,000	132,910	132,910	132,910	204,910	
481-9226 Transfer from MUD Fire Services	405,000	574,000	574,000	574,000	778,000	
<b>TOTAL REVENUES</b>	<b>\$ 763,638</b>	<b>\$ 779,310</b>	<b>\$ 779,310</b>	<b>\$ 779,210</b>	<b>\$ 983,310</b>	<b>26.2%</b>
<b>EXPENDITURES:</b>						
Personnel and Benefits	\$ 752,537	\$ 936,027	\$ 936,027	\$ 827,147	\$ 1,005,277	
Supplies	16,862	53,800	53,800	50,300	56,850	
Maintenance and Services	31,706	54,223	54,223	47,343	89,578	
<b>Subtotal</b>	<b>801,105</b>	<b>1,044,050</b>	<b>1,044,050</b>	<b>924,790</b>	<b>1,151,705</b>	<b>10.3%</b>
Capital Outlay	49,794	110,500	110,500	110,500	60,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 850,899</b>	<b>\$ 1,154,550</b>	<b>\$ 1,154,550</b>	<b>\$ 1,035,290</b>	<b>\$ 1,211,705</b>	<b>5.0%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Professional Standards/Compliance Officer	-	1.00	1.00	1.00	1.00	
Fire Lieutenant	3.00	3.00	3.00	3.00	3.00	
Driver/Operator	3.00	3.00	3.00	3.00	3.00	
Firefighter	6.00	6.00	6.00	6.00	6.00	
<b>Total Personnel</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FIRE STATION NO. 3 OPERATING FUND**

**FUND: 230**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 504,446	\$ 526,971	\$ 526,971	\$ 526,971	\$ 666,729	
10 20 Overtime	20,008	40,000	40,000	40,000	40,000	
10 30 Longevity	4,710	5,260	5,260	5,260	5,710	
10 40 Incentive Pay	4,675	4,500	4,500	4,500	5,400	
10 50 Holiday Pay	19,154	19,802	19,802	19,802	25,886	
11 10 Temporary Salaries and Wages	8,987	113,880	113,880	5,000	-	
20 10 Retirement	83,243	103,294	103,294	103,294	102,937	
20 20 Social Security	40,623	54,505	54,505	54,505	57,084	
20 40 Insurance	61,521	58,898	58,898	58,898	91,898	
20 50 Workers' Compensation	5,170	6,841	6,841	6,841	7,163	
20 55 Long Term Disability	-	1,476	1,476	1,476	1,870	
20 65 Cell Phone Allowance	-	600	600	600	600	
<b>Subtotal</b>	<b>752,537</b>	<b>936,027</b>	<b>936,027</b>	<b>827,147</b>	<b>1,005,277</b>	<b>7.4%</b>
<b>Supplies:</b>						
31 10 Office Supplies	428	500	500	500	500	
31 20 Computer Supplies	-	150	150	150	-	
31 40 Clothing	6	10,000	10,000	10,000	10,000	
31 45 Uniforms	7,672	11,400	11,400	11,400	11,400	
31 90 Other Supplies	-	-	-	-	1,000	
34 15 Chemical Supplies	79	1,000	1,000	1,000	1,500	
34 20 Medical Supplies	481	500	500	500	1,000	
34 30 Cleaning Supplies	972	1,000	1,000	1,000	1,200	
35 10 Motor Vehicle Repair Supplies	1,965	4,500	4,500	6,000	6,000	
35 15 Equipment Repair Supplies	113	750	750	750	750	
35 20 Building Materials and Supplies	527	500	500	500	1,000	
36 10 Small Tools and Equipment	-	-	-	-	1,000	
36 30 Safety Equipment	500	500	500	500	500	
37 10 Natural Gas	371	1,500	1,500	1,500	1,500	
37 20 Electricity	3,748	12,000	12,000	7,000	10,000	
37 30 Fuel, Oil and Lubricants	-	9,500	9,500	9,500	9,500	
<b>Subtotal</b>	<b>16,862</b>	<b>53,800</b>	<b>53,800</b>	<b>50,300</b>	<b>56,850</b>	<b>5.7%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	29,181	
43 40 License and Inspection Fees	-	1,000	1,000	1,020	1,105	
43 70 Association Assessment Fee - POA	-	-	-	-	11,469	
51 20 General Insurance	1,077	8,400	8,400	1,500	3,000	
52 10 Telephone/Communications	-	5,120	5,120	5,120	5,120	
55 10 Education and Training	470	4,000	4,000	4,000	4,000	
56 25 Fleet Replacement	29,403	29,403	29,403	29,403	29,403	
62 32 Laundry and Other Sanitation Services	64	300	300	300	300	
63 25 Equipment Repair and Maintenance	692	3,000	3,000	3,000	3,000	
63 40 Computer Software Repair and Maintenance	-	3,000	3,000	3,000	3,000	
<b>Subtotal</b>	<b>31,706</b>	<b>54,223</b>	<b>54,223</b>	<b>47,343</b>	<b>89,578</b>	<b>65.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FIRE STATION NO. 3 OPERATING FUND**

**FUND: 230**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
~ EXPENDITURE DETAIL ~						
<u>Capital Outlay:</u>						
70 42 Motor Vehicles	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	
70 44 Personal Protective Equipment	49,794	62,500	62,500	62,500	60,000	
<b>Subtotal</b>	<b>49,794</b>	<b>110,500</b>	<b>110,500</b>	<b>110,500</b>	<b>60,000</b>	<b>-45.7%</b>
<b>Total Expenditures</b>	<b>\$ 850,899</b>	<b>\$ 1,154,550</b>	<b>\$ 1,154,550</b>	<b>\$ 1,035,290</b>	<b>\$ 1,211,705</b>	<b>5.0%</b>



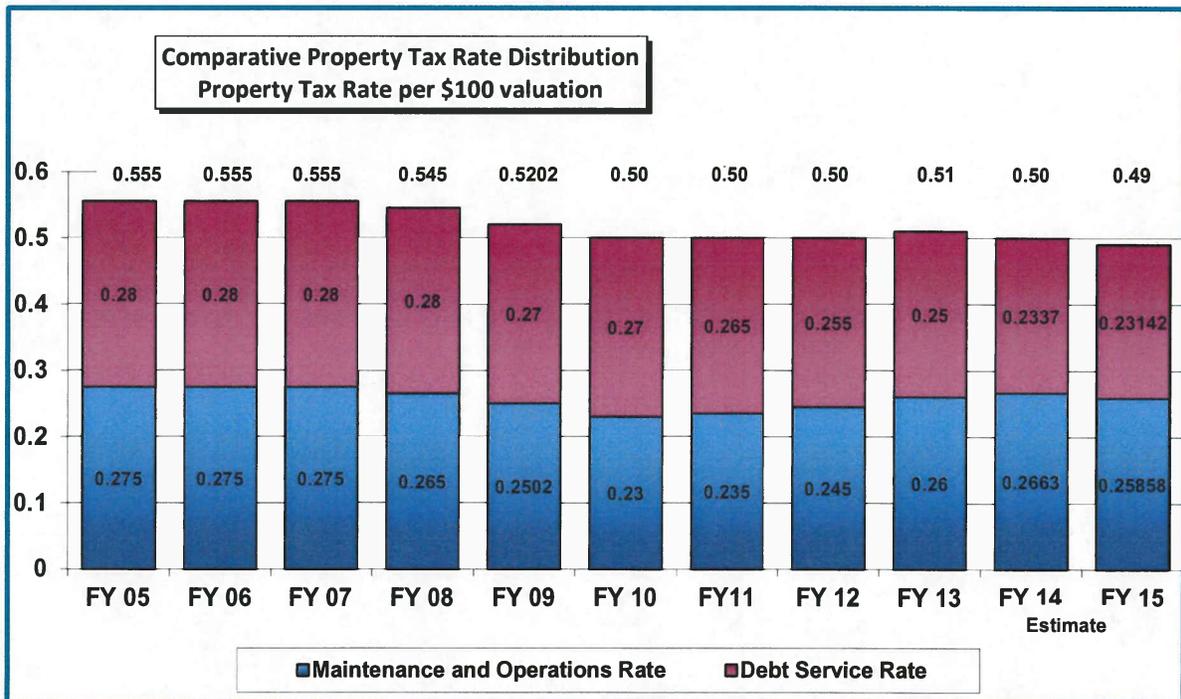
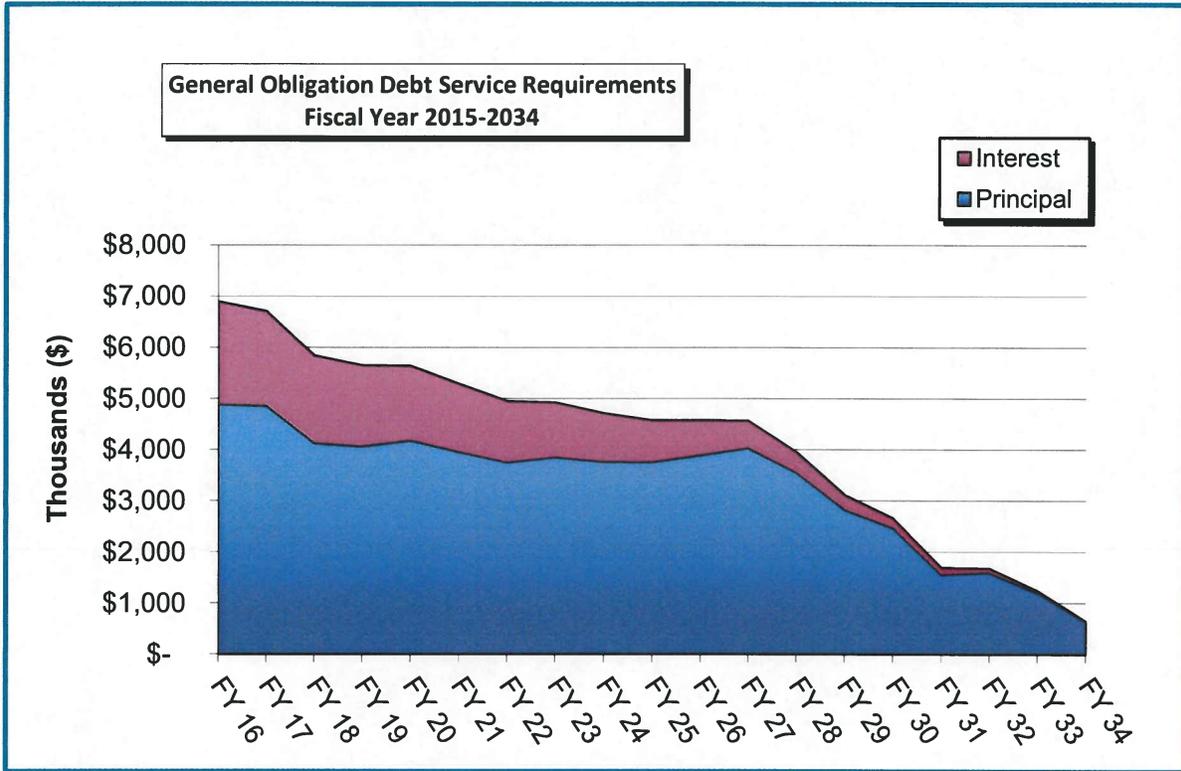
**Debt Service Fund  
(Fund 301)**

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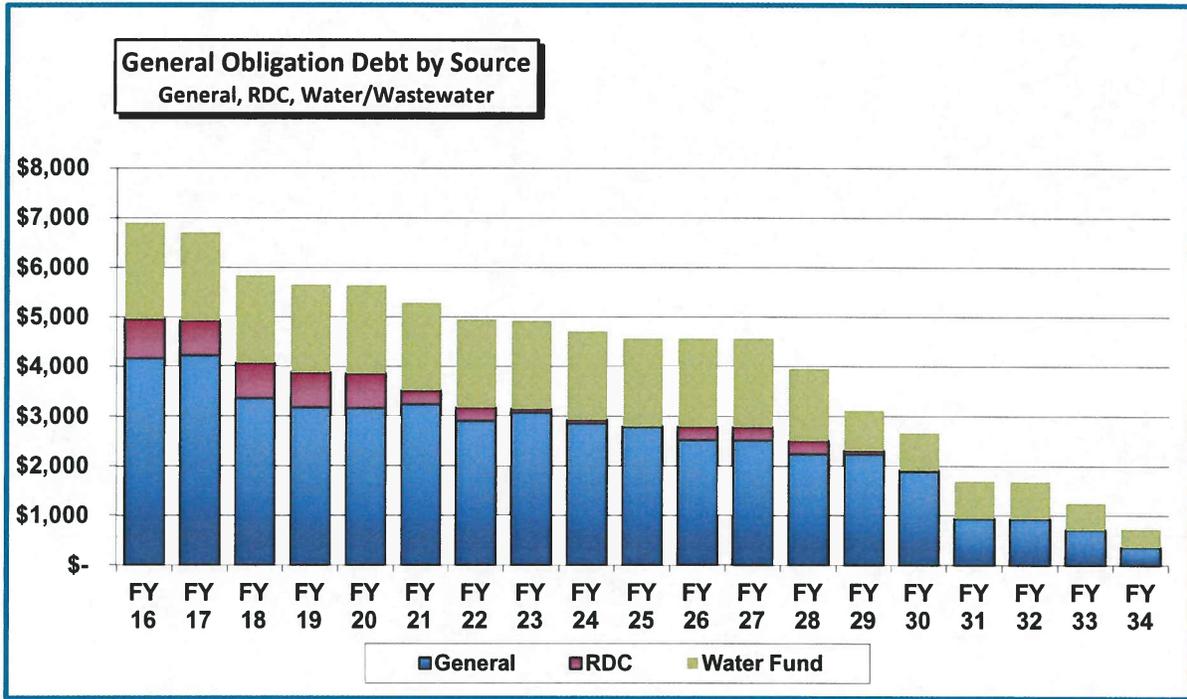
**The debt service fund is used to account for revenues designated for debt retirement. Expenditures are legally restricted for payment of principal and interest on general obligation or tax-supported debt. Revenue bond debt issued for water and wastewater purposes is paid by the appropriate enterprise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

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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**DEBT SERVICE FUND**

**FUND: 301**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>DEBT SERVICE FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 5,005,027	\$ 5,010,409	\$ 4,992,530	\$ 4,992,530	\$ 4,990,530
Revenues and Transfers In	6,995,855	7,223,848	7,223,848	7,221,848	7,642,826
Total Funds Available	<u>12,000,882</u>	<u>12,234,257</u>	<u>12,216,378</u>	<u>12,214,378</u>	<u>12,633,356</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	7,008,352	7,223,848	7,223,848	7,223,848	7,642,826
<b>Ending Fund Balance:</b>					
Total Ending Balance	4,992,530	5,010,409	4,992,530	4,990,530	4,990,530
<b>Fund Total</b>	<u>\$ 12,000,882</u>	<u>\$ 12,234,257</u>	<u>\$ 12,216,378</u>	<u>\$ 12,214,378</u>	<u>\$ 12,633,356</u>
Net Revenues (Expenditures)	(12,497)	-	-	(2,000)	-

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**DEBT SERVICE FUND**

**FUND: 301**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
401-1000 Current Taxes	\$ 3,920,382	\$ 4,175,000	\$ 4,175,000	\$ 4,175,000	\$ 4,328,000	
401-1010 Current Taxes - Penalty and Interest	26,017	20,000	20,000	20,000	20,000	
401-2000 Delinquent Taxes	47,254	35,000	35,000	35,000	35,000	
401-2010 Delinquent Taxes-Penalty and Interest	13,192	20,000	20,000	20,000	20,000	
Subtotal	4,006,845	4,250,000	4,250,000	4,250,000	4,403,000	3.6%
Other Revenue:						
451-0000 Interest Earnings	2,290	6,000	6,000	4,000	3,590	
481-9501 Transfer from W/WW Fund	1,923,503	1,939,919	1,939,919	1,939,919	2,315,663	
481-9219 Transfer from RDC Fund	999,394	964,943	964,943	964,943	794,991	
481-9514 Transfer from Subsidence Fund	-	-	-	-	63,145	
481-9560 Transfer from Civic Center Fund	63,823	62,986	62,986	62,986	62,437	
<b>TOTAL REVENUES</b>	<b>\$ 6,995,855</b>	<b>\$ 7,223,848</b>	<b>\$ 7,223,848</b>	<b>\$ 7,221,848</b>	<b>\$ 7,642,826</b>	<b>5.8%</b>
<b>EXPENDITURES:</b>						
561-8110 Principal Retirement	\$ 4,906,639	\$ 4,961,983	\$ 4,961,983	\$ 4,961,983	\$ 5,196,922	
562-8120 Interest Expense	2,079,013	2,231,865	2,231,865	2,231,865	2,415,904	
563-8130 Fiscal Agent Fees	22,700	30,000	30,000	30,000	30,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,008,352</b>	<b>\$ 7,223,848</b>	<b>\$ 7,223,848</b>	<b>\$ 7,223,848</b>	<b>\$ 7,642,826</b>	<b>5.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Total General Obligation Debt**

Fiscal Year	Principal Due		Total Interest	Total Principal & Interest
2016	4,876,922	A	2,015,904	6,892,827
2017	4,845,000		1,854,749	6,699,749
2018	4,120,000		1,713,706	5,833,706
2019	4,055,000		1,589,514	5,644,514
2020	4,170,000		1,460,652	5,630,652
2021	3,950,000		1,329,138	5,279,138
2022	3,740,000		1,202,993	4,942,993
2023	3,840,000		1,078,381	4,918,381
2024	3,755,000		949,994	4,704,994
2025	3,745,000		819,363	4,564,363
2026	3,880,000		683,909	4,563,909
2027	4,020,000		540,742	4,560,742
2028	3,545,000		404,024	3,949,024
2029	2,820,000		291,095	3,111,095
2030	2,460,000		199,688	2,659,688
2031	1,550,000		134,215	1,684,215
2032	1,590,000		85,416	1,675,416
2033	1,200,000		41,400	1,241,400
2034	630,000		11,213	641,213
<b>Total</b>	<b>\$62,791,922</b>		<b>\$16,406,097</b>	<b>\$79,198,019</b>

**NOTES:** A - \$320,000 was added to the principal amount of \$4,876,922 for a total principal budget of \$5,196,922 for proposed debt to be issued in FY2016.  
 B - \$400,000 was added to the interest amount of \$2,015,904 for a total interest expense budget of \$2,415,904 for proposed debt to be issued during FY 2016.  
 C - The Transfer from RDC for debt payments was reduced by \$35,000 in accordance with the Business Park Development funding agreement between RDC and the City.  
 D - A portion of principal (Note A) and interest (Note B) is related to Water/Wastewater Fund.

RDC Portion - Fiscal Year 2016			Water/Wastewater Portion - Fiscal Year 2016		
Total Principal	Total Interest	Total Principal & Interest	Total Principal	Total Interest	Total Principal & Interest
\$ 652,770	\$ 177,221	\$ 829,991	\$ 1,254,872	\$ 682,342	\$ 1,937,213
		C \$ (35,000)			D 378,450
		\$ 794,991			\$ 2,315,663

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2006**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	210,000	64,406	60,206	124,613	334,613
2017	220,000	60,206	55,806	116,013	336,013
2018	230,000	55,806	51,206	107,013	337,013
2019	240,000	51,206	46,406	97,613	337,613
2020	245,000	46,406	41,506	87,913	332,913
2021	255,000	41,506	36,406	77,913	332,913
2022	265,000	36,406	31,106	67,513	332,513
2023	280,000	31,106	25,506	56,613	336,613
2024	290,000	25,506	19,706	45,213	335,213
2025	300,000	19,706	13,706	33,413	333,413
2026	315,000	13,706	7,013	20,719	335,719
2027	330,000	7,013	-	7,013	337,013
<b>Total</b>	<b>\$ 3,180,000</b>	<b>\$ 452,981</b>	<b>\$ 388,575</b>	<b>\$ 841,556</b>	<b>\$ 4,021,556</b>

Total amount authorized: \$4,565,000  
Ordinance #2006-38

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2025	4.00%
	2026-2027	4.25%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 210,000	\$ 124,613	\$ 334,613

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation Bonds  
Series 2007**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	145,000	50,764	46,776	97,540	242,540
2017	155,000	46,776	42,514	89,290	244,290
2018	165,000	42,514	39,111	81,624	246,624
2019	170,000	39,111	35,604	74,715	244,715
2020	180,000	35,604	31,892	67,496	247,496
2021	185,000	31,892	28,076	59,968	244,968
2022	195,000	28,076	23,933	52,009	247,009
2023	205,000	23,933	19,576	43,509	248,509
2024	210,000	19,576	15,061	34,638	244,638
2025	220,000	15,061	10,331	25,393	245,393
2026	230,000	10,331	5,329	15,660	245,660
2027	245,000	5,329	-	5,329	250,329
<b>Total</b>	<b>\$ 2,305,000</b>	<b>\$ 348,967</b>	<b>\$ 298,203</b>	<b>\$ 647,170</b>	<b>\$ 2,952,170</b>

Total amount authorized: \$3,200,000  
Ordinance #2007-47

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2017	5.50%
	2018-2021	4.13%
	2022-2023	4.25%
	2024-2025	4.30%
	2026-2027	4.35%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2007**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	195,000	71,279	66,891	138,170	333,170
2017	205,000	66,891	62,023	128,914	333,914
2018	215,000	62,023	57,723	119,745	334,745
2019	225,000	57,723	53,223	110,945	335,945
2020	235,000	53,223	48,523	101,745	336,745
2021	250,000	48,523	43,523	92,045	342,045
2022	260,000	43,523	38,323	81,845	341,845
2023	275,000	38,323	32,823	71,145	346,145
2024	290,000	32,823	26,950	59,773	349,773
2025	305,000	26,950	20,774	47,724	352,724
2026	320,000	20,774	14,214	34,988	354,988
2027	335,000	14,214	7,263	21,476	356,476
2028	350,000	7,263	-	7,263	357,263
<b>Total</b>	<b>\$ 3,460,000</b>	<b>\$ 543,528</b>	<b>\$ 472,249</b>	<b>\$ 1,015,777</b>	<b>\$ 4,475,777</b>

Total amount authorized: \$4,570,000  
Ordinance # 2007-49

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2016	4.50%
	2017	4.75%
	2018-2023	4.00%
	2024-2025	4.05%
	2026	4.10%
	2027-2028	4.15%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 195,000	\$ 138,170	\$ 333,170

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2008**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	260,000	86,556	81,356	167,913	427,913
2017	275,000	81,356	75,856	157,213	432,213
2018	285,000	75,856	70,869	146,725	431,725
2019	300,000	70,869	65,544	136,413	436,413
2020	315,000	65,544	59,874	125,418	440,418
2021	325,000	59,874	53,943	113,816	438,816
2022	345,000	53,943	47,560	101,503	446,503
2023	360,000	47,560	40,810	88,370	448,370
2024	380,000	40,810	33,685	74,495	454,495
2025	400,000	33,685	26,085	59,770	459,770
2026	420,000	26,085	18,000	44,085	464,085
2027	440,000	18,000	9,200	27,200	467,200
2028	460,000	9,200	-	9,200	469,200
<b>Total</b>	<b>\$ 4,565,000</b>	<b>\$ 669,338</b>	<b>\$ 582,781</b>	<b>\$ 1,252,119</b>	<b>\$ 5,817,119</b>

Total amount authorized: \$6,080,000  
Ordinance # 2008-10

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2017	4.00%	2022	3.70%
	2018	3.50%	2023-2024	3.75%
	2019	3.55%	2025	3.80%
	2020	3.60%	2026	3.85%
	2021	3.65%	2027-2028	4.00%
	2021	3.65%		

<b>RDC Portion - Fiscal Year 2016</b>			<b>Water/Wastewater Portion - Fiscal Year 2016</b>		
<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 115,000	\$ 68,990	\$ 183,990	\$ 145,000	\$ 98,923	\$ 243,923

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2008A**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	70,000	32,765	31,103	63,868	133,868
2017	75,000	31,103	29,321	60,424	135,424
2018	80,000	29,321	27,621	56,943	136,943
2019	85,000	27,621	25,815	53,436	138,436
2020	90,000	25,815	23,835	49,650	139,650
2021	95,000	23,835	21,745	45,580	140,580
2022	95,000	21,745	19,655	41,400	136,400
2023	100,000	19,655	17,343	36,998	136,998
2024	105,000	17,343	14,914	32,257	137,257
2025	115,000	14,914	12,255	27,169	142,169
2026	120,000	12,255	9,480	21,735	141,735
2027	125,000	9,480	6,480	15,960	140,960
2028	130,000	6,480	3,360	9,840	139,840
2029	140,000	3,360	-	3,360	143,360
<b>Total</b>	<b>\$ 1,425,000</b>	<b>\$ 275,692</b>	<b>\$ 242,927</b>	<b>\$ 518,619</b>	<b>\$ 1,943,619</b>

Total amount authorized: \$1,800,000  
Ordinance # 2008-42

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2016-2017	4.75%
	2018-2019	4.25%
	2020-2022	4.40%
	2023-2026	4.63%
	2026-2029	4.80%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2009**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	80,000	25,819	24,619	50,438	130,438
2017	75,000	24,619	23,119	47,738	122,738
2018	75,000	23,119	21,619	44,738	119,738
2019	80,000	21,619	20,019	41,638	121,638
2020	80,000	20,019	18,419	38,438	118,438
2021	80,000	18,419	16,819	35,238	115,238
2022	85,000	16,819	15,119	31,938	116,938
2023	85,000	15,119	13,313	28,431	113,431
2024	90,000	13,313	11,400	24,713	114,713
2025	90,000	11,400	9,263	20,663	110,663
2026	95,000	9,263	7,006	16,269	111,269
2027	95,000	7,006	4,750	11,756	106,756
2028	100,000	4,750	2,375	7,125	107,125
2029	100,000	2,375	-	2,375	102,375
<b>Total</b>	<b>\$ 1,210,000</b>	<b>\$ 213,656</b>	<b>\$ 187,838</b>	<b>\$ 401,494</b>	<b>\$ 1,611,494</b>

Total amount authorized: \$1,670,000  
Ordinance # 2009-13

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2016	3.00%
	2017-2022	4.00%
	2023-2024	4.25%
	2025-2029	4.75%

<b>RDC Portion - Fiscal Year 2016</b>			<b>Water/Wastewater Portion - Fiscal Year 2016</b>		
<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 40,000	\$ 25,219	\$ 65,219	\$ 40,000	\$ 25,219	\$ 65,219

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation and Refunding Bonds  
Series 2009**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	910,000	92,301	72,964	165,265	1,075,265
2017	950,000	72,964	52,776	125,740	1,075,740
2018	205,000	52,776	48,420	101,196	306,196
2019	205,000	48,420	44,064	92,484	297,484
2020	205,000	44,064	39,964	84,028	289,028
2021	205,000	39,964	35,864	75,828	280,828
2022	205,000	35,864	31,636	67,499	272,499
2023	205,000	31,636	27,408	59,043	264,043
2024	205,000	27,408	23,000	50,408	255,408
2025	200,000	23,000	18,700	41,700	241,700
2026	200,000	18,700	14,100	32,800	232,800
2027	200,000	14,100	9,500	23,600	223,600
2028	200,000	9,500	4,750	14,250	214,250
2029	200,000	4,750	-	4,750	204,750
<b>Total</b>	<b>\$ 4,295,000</b>	<b>\$ 515,446</b>	<b>\$ 423,144</b>	<b>\$ 938,590</b>	<b>\$ 5,233,590</b>

Total amount authorized: \$9,170,000  
Ordinance # 2009-11 and 2009-12

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2019	4.25%
	2020-2021	4.00%
	2022-2023	4.13%
	2024-2025	4.30%
	2026-2027	4.60%
	2028-2029	4.75%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation Bonds  
Series 2010**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	100,000	44,409	42,409	86,819	186,819
2017	105,000	42,409	40,309	82,719	187,719
2018	110,000	40,309	38,109	78,419	188,419
2019	120,000	38,109	35,709	73,819	193,819
2020	125,000	35,709	33,209	68,919	193,919
2021	130,000	33,209	30,609	63,819	193,819
2022	135,000	30,609	27,909	58,519	193,519
2023	145,000	27,909	25,009	52,919	197,919
2024	150,000	25,009	22,009	47,019	197,019
2025	155,000	22,009	18,909	40,919	195,919
2026	165,000	18,909	15,609	34,519	199,519
2027	175,000	15,609	12,000	27,609	202,609
2028	180,000	12,000	8,288	20,288	200,288
2029	190,000	8,288	4,250	12,538	202,538
2030	200,000	4,250	-	4,250	204,250
<b>Total</b>	<b>\$ 2,185,000</b>	<b>\$ 398,750</b>	<b>\$ 354,341</b>	<b>\$ 753,091</b>	<b>\$ 2,938,091</b>

Total amount authorized: \$2,635,000

Ordinance # 2010-04

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2026	4.00%
	2027-2028	4.13%
	2029-2030	4.25%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2010A**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	110,000	44,956	43,306	88,263	198,263
2017	115,000	43,306	41,581	84,888	199,888
2018	120,000	41,581	39,481	81,063	201,063
2019	125,000	39,481	37,294	76,775	201,775
2020	130,000	37,294	35,019	72,313	202,313
2021	140,000	35,019	32,219	67,238	207,238
2022	145,000	32,219	29,319	61,538	206,538
2023	150,000	29,319	26,319	55,638	205,638
2024	155,000	26,319	23,219	49,538	204,538
2025	170,000	23,219	19,819	43,038	213,038
2026	175,000	19,819	16,319	36,138	211,138
2027	185,000	16,319	12,619	28,938	213,938
2028	190,000	12,619	8,819	21,438	211,438
2029	200,000	8,819	4,569	13,388	213,388
2030	215,000	4,569	-	4,569	219,569
<b>Total</b>	<b>\$ 2,325,000</b>	<b>\$ 414,856</b>	<b>\$ 369,900</b>	<b>\$ 784,756</b>	<b>\$ 3,109,756</b>

Total amount authorized: \$2,800,000  
Ordinance # 2010-06

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2017	3.00%
	2018-2020	3.50%
	2021-2028	4.00%
	2029-2030	4.25%

**RDC Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
<b>\$ 11,770</b>	<b>\$ 9,444</b>	<b>\$ 21,214</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2010B**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	325,000	100,090	95,215	195,305	520,305
2017	335,000	95,215	91,195	186,410	521,410
2018	345,000	91,195	87,055	178,250	523,250
2019	355,000	87,055	82,529	169,584	524,584
2020	365,000	82,529	77,510	160,039	525,039
2021	375,000	77,510	71,885	149,395	524,395
2022	390,000	71,885	65,840	137,725	527,725
2023	400,000	65,840	59,340	125,180	525,180
2024	415,000	59,340	52,389	111,729	526,729
2025	430,000	52,389	45,079	97,468	527,468
2026	445,000	45,079	37,291	82,370	527,370
2027	465,000	37,291	28,805	66,096	531,096
2028	485,000	28,805	19,833	48,638	533,638
2029	505,000	19,833	10,238	30,070	535,070
2030	525,000	10,238	-	10,238	535,238
<b>Total</b>	<b>\$ 6,160,000</b>	<b>\$ 924,293</b>	<b>\$ 824,203</b>	<b>\$ 1,748,495</b>	<b>\$ 7,908,495</b>

Total amount authorized: \$7,730,000  
Ordinance # 2010-24

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2016	3.00%
	2017-2018	2.40%
	2019	2.55%
	2020	2.75%
	2021	3.00%
	2022	3.10%
	2023	3.25%
	2024	3.35%
	2025	3.40%
	2026	3.50%
	2027	3.65%
	2028	3.70%
	2029	3.80%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2010C**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	280,000	18,488	15,688	34,175	314,175
2017	290,000	15,688	12,425	28,113	318,113
2018	300,000	12,425	8,475	21,100	321,100
2019	310,000	8,675	4,800	13,475	323,475
2020	320,000	4,800	-	4,800	324,800
<b>Total</b>	<b>\$ 1,500,000</b>	<b>\$ 60,075</b>	<b>\$ 41,388</b>	<b>\$ 101,663</b>	<b>\$ 1,601,663</b>

Total amount authorized: \$2,775,000  
Ordinance # 2010-25

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2016	3.00%
	2017-2018	2.40%
	2019	2.55%
	2020	2.75%

**RDC Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 280,000	\$ 34,175	\$ 314,175

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation Refunding Bonds  
Series 2011**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	535,000	41,250	33,225	74,475	609,475
2017	535,000	33,225	25,200	58,425	593,425
2018	460,000	25,200	18,300	43,500	503,500
2019	290,000	18,300	12,500	30,800	320,800
2020	305,000	12,500	6,400	18,900	323,900
2021	320,000	6,400		6,400	326,400
<b>Total</b>	<b>\$ 2,445,000</b>	<b>\$ 136,875</b>	<b>\$ 95,625</b>	<b>\$ 232,500</b>	<b>\$ 2,677,500</b>

Total amount authorized: \$4,860,000  
Ordinance # 2011-09

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2018	3.00%
	2019-2021	4.00%

**RDC Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 105,000	\$ 23,208	\$ 128,208

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2012**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	430,000	97,664	93,364	191,028	621,028
2017	430,000	93,364	89,064	182,428	612,428
2018	430,000	89,064	84,764	173,828	603,828
2019	430,000	84,764	80,464	165,228	595,228
2020	430,000	80,464	75,089	155,553	585,553
2021	430,000	75,089	69,714	144,803	574,803
2022	430,000	69,714	64,339	134,053	564,053
2023	430,000	64,339	58,964	123,303	553,303
2024	430,000	58,964	52,514	111,478	541,478
2025	430,000	52,514	46,064	98,578	528,578
2026	430,000	46,064	39,614	85,678	515,678
2027	430,000	39,614	33,164	72,778	502,778
2028	430,000	33,164	26,714	59,878	489,878
2029	430,000	26,714	20,264	46,978	476,978
2030	430,000	20,264	13,814	34,078	464,078
2031	430,000	13,814	7,095	20,909	450,909
2032	430,000	7,095	-	7,095	437,095
<b>Total</b>	<b>\$ 7,310,000</b>	<b>\$ 952,665</b>	<b>\$ 855,001</b>	<b>\$ 1,807,666</b>	<b>\$ 9,117,666</b>

Total amount authorized: \$8,600,000  
Ordinance # 2012-14

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2013-2019	2.00%
	2020-2023	2.50%
	2024-2030	3.00%
	2031	3.13%
	2032	3.30%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
<b>\$ 215,000</b>	<b>\$ 95,514</b>	<b>\$ 310,514</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2012A**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	110,000	12,725	11,625	24,350	134,350
2017	110,000	11,625	10,525	22,150	132,150
2018	115,000	10,525	9,375	19,900	134,900
2019	120,000	9,375	7,575	16,950	136,950
2020	120,000	7,575	5,775	13,350	133,350
2021	125,000	5,775	3,900	9,675	134,675
2022	130,000	3,900	1,950	5,850	135,850
2023	130,000	1,950	-	1,950	131,950
<b>Total</b>	<b>\$ 960,000</b>	<b>\$ 63,450</b>	<b>\$ 50,725</b>	<b>\$ 114,175</b>	<b>\$ 1,074,175</b>

Total amount authorized: \$1,185,000  
Ordinance # 2012-37

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2018	2.00%
	2019-2021	3.00%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation Refunding Bonds  
Series 2012**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	155,000	13,225	11,675	24,900	179,900
2017	150,000	11,675	10,175	21,850	171,850
2018	150,000	10,175	8,675	18,850	168,850
2019	145,000	8,675	7,225	15,900	160,900
2020	145,000	7,225	5,775	13,000	158,000
2021	135,000	5,775	4,425	10,200	145,200
2022	130,000	4,425	3,125	7,550	137,550
2023	125,000	3,125	1,563	4,688	129,688
2024	125,000	1,563	-	1,563	126,563
<b>Total</b>	<b>\$ 1,260,000</b>	<b>\$ 65,863</b>	<b>\$ 52,638</b>	<b>\$ 118,500</b>	<b>\$ 1,378,500</b>

Total amount authorized: \$1,575,000  
Ordinance #2012-36

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2020	2.00%

**RDC Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 101,000	\$ 16,185	\$ 117,185

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2013**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	355,000	93,913	90,363	184,275	539,275
2017	365,000	90,363	86,713	177,075	542,075
2018	375,000	86,713	82,963	169,675	544,675
2019	385,000	82,963	79,113	162,075	547,075
2020	400,000	79,113	75,113	154,225	554,225
2021	410,000	75,113	71,013	146,125	556,125
2022	425,000	71,013	66,763	137,775	562,775
2023	435,000	66,763	62,413	129,175	564,175
2024	450,000	62,413	57,350	119,763	569,763
2025	465,000	57,350	52,119	109,469	574,469
2026	480,000	52,119	46,719	98,838	578,838
2027	490,000	46,719	41,206	87,925	577,925
2028	505,000	41,206	35,525	76,731	581,731
2029	525,000	35,525	29,356	64,881	589,881
2030	540,000	29,356	22,741	52,098	592,098
2031	555,000	22,741	15,665	38,406	593,406
2032	570,000	15,665	8,113	23,778	593,778
2033	590,000	8,113	-	8,113	598,113
<b>Total</b>	<b>\$ 8,320,000</b>	<b>\$ 1,017,156</b>	<b>\$ 923,244</b>	<b>\$ 1,940,400</b>	<b>\$ 10,260,400</b>

Total amount authorized: \$9,000,000  
Ordinance # 2013-01

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2023	2.00%
	2024-2028	2.25%
	2029	2.35%
	2030	2.45%
	2031-2033	2.55-2.75%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
<b>\$ 102,950</b>	<b>\$ 53,440</b>	<b>\$ 156,390</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Tax and Revenue Certificates of Obligations  
Series 2013A**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	65,000	5,136	4,512	9,648	74,648
2017	65,000	4,512	3,888	8,400	73,400
2018	65,000	3,888	3,264	7,152	72,152
2019	65,000	3,264	2,640	5,904	70,904
2020	65,000	2,640	2,016	4,656	69,656
2021	70,000	2,016	1,344	3,360	73,360
2022	70,000	1,344	672	2,016	72,016
2023	70,000	672	-	672	70,672
<b>Total</b>	<b>\$ 535,000</b>	<b>\$ 23,472</b>	<b>\$ 18,336</b>	<b>\$ 41,808</b>	<b>\$ 576,808</b>

Total amount authorized: \$650,000  
Ordinance # 2013-16

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2014-2023	2.00%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**General Obligation Bonds  
Series 2014**

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	80,000	25,325	24,125	49,450	129,450
2017	80,000	24,125	22,925	47,050	127,050
2018	80,000	22,925	21,725	44,650	124,650
2019	80,000	21,725	20,525	42,250	122,250
2020	80,000	20,525	19,325	39,850	119,850
2021	80,000	19,325	17,925	37,250	117,250
2022	80,000	17,925	16,525	34,450	114,450
2023	80,000	16,525	15,125	31,650	111,650
2024	80,000	15,125	13,925	29,050	109,050
2025	80,000	13,925	12,725	26,650	106,650
2026	80,000	12,725	11,525	24,250	104,250
2027	80,000	11,525	10,125	21,650	101,650
2028	75,000	10,125	8,813	18,938	93,938
2029	75,000	8,813	7,500	16,313	91,313
2030	75,000	7,500	6,000	13,500	88,500
2031	75,000	6,000	4,500	10,500	85,500
2032	75,000	4,500	3,000	7,500	82,500
2033	75,000	3,000	1,500	4,500	79,500
2034	75,000	1,500	-	1,500	76,500
<b>Total</b>	<b>\$ 1,485,000</b>	<b>\$ 263,138</b>	<b>\$ 237,813</b>	<b>\$ 500,950</b>	<b>\$ 1,985,950</b>

Total amount authorized: \$1,565,000

Ordinance # 2014-02

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2015-2020	3.00%
	2021-2023	3.50%
	2024-2026	3.00%
	2027-2029	3.50%
	2030-2034	4.00%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	190,000	72,106	69,256	141,363	331,363
2017	190,000	69,256	66,406	135,663	325,663
2018	195,000	66,406	63,481	129,888	324,888
2019	200,000	63,481	61,481	124,963	324,963
2020	205,000	61,481	59,431	120,913	325,913
2021	210,000	59,431	56,806	116,238	326,238
2022	220,000	56,806	54,056	110,863	330,863
2023	225,000	54,056	51,244	105,300	330,300
2024	235,000	51,244	48,306	99,550	334,550
2025	240,000	48,306	45,006	93,313	333,313
2026	250,000	45,006	41,256	86,263	336,263
2027	265,000	41,256	37,281	78,538	343,538
2028	275,000	37,281	33,156	70,438	345,438
2029	285,000	33,156	28,525	61,681	346,681
2030	300,000	28,525	23,275	51,800	351,800
2031	310,000	23,275	17,850	41,125	351,125
2032	325,000	17,850	12,163	30,013	355,013
2033	340,000	12,163	6,213	18,375	358,375
2034	355,000	6,213	-	6,213	361,213
<b>Total</b>	<b>\$ 4,815,000</b>	<b>\$ 847,300</b>	<b>\$ 775,194</b>	<b>\$ 1,622,494</b>	<b>\$ 6,437,494</b>

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

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2015-2018	3.00%
	2019-2020	2.00%
	2021-2024	2.50%
	2025	2.75%
	2026-2034	3.00%-3.50%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
<b>\$ 190,000</b>	<b>\$ 141,363</b>	<b>\$ 331,363</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

<b>Fiscal Year</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	\$115,000	50,625	48,325	98,950	213,950
2017	\$120,000	48,325	45,925	94,250	214,250
2018	\$120,000	45,925	43,525	89,450	209,450
2019	\$125,000	43,525	41,025	84,550	209,550
2020	\$130,000	41,025	38,425	79,450	209,450
2021	\$130,000	38,425	35,825	74,250	204,250
2022	\$135,000	35,825	33,125	68,950	203,950
2023	\$140,000	33,125	30,675	63,800	203,800
2024	\$145,000	30,675	28,138	58,813	203,813
2025	\$145,000	28,138	25,963	54,100	199,100
2026	\$155,000	25,963	23,638	49,600	204,600
2027	\$160,000	23,638	21,238	44,875	204,875
2028	\$165,000	21,238	18,763	40,000	205,000
2029	\$170,000	18,763	16,000	34,763	204,763
2030	\$175,000	16,000	13,156	29,156	204,156
2031	\$180,000	13,156	10,119	23,275	203,275
2032	\$190,000	10,119	6,913	17,031	207,031
2033	\$195,000	6,913	3,500	10,413	205,413
2034	\$200,000	3,500	-	3,500	203,500
<b>Total</b>	<b>\$ 2,895,000</b>	<b>\$ 534,900</b>	<b>\$ 484,275</b>	<b>\$ 1,019,175</b>	<b>\$ 3,914,175</b>

Total amount authorized: \$3,000,000  
Ordinance # 2014-41

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2015-2022	4.00%
	2023-2024	3.50%
	2025-2028	3.00%
	2029-2030	3.25%
	2031-2032	3.375%
	2033-2034	3.50%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**State Infrastructure Bank (SIB)  
Loan Agreement - Texas Department of Transportation**

<b>Fiscal Year</b>	<b>Principal Due 12/04</b>	<b>Interest Due 12/04</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	156,922	5,100	5,100	162,022
<b>Total</b>	<b>\$ 156,922</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 162,022</b>

Total amount authorized: \$1,000,000

<b>Interest Rates:</b>	<b>Year of Maturity</b>	<b>Interest Rate</b>
	2011-16	3.25%

**Water/Wastewater Portion - Fiscal Year 2016**

<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
\$ 156,922	\$ 5,100	\$ 162,022



## Enterprise Funds

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

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

**Spacek Rd Lift Station and Sewer Line Improvements Fund (509)** – This fund is used to account for funds which are restricted for the construction and construction related costs for Wastewater Treatment Plant #4.

**Water Plant #6 Fund (510)** – This fund is used to account for funds which are restricted for the construction and construction related costs for Water Plant #6.

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

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

**Bryan/Spacek Rd Impact Fee Fund (516)** – This fund is used to account for impact fees from the Oaks of Rosenberg subdivision that are designated for the upgrade of the Spacek Road sewer line and lift station.

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

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

**GRP Water Projects (520)** – This fund is used to account for funds designated to be used for specific projects related for the surface water conversion requirements.

**FM 2977 Water Improvements Fund (523)** – This fund is used to account for funds for FM 2977 Improvements.

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

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

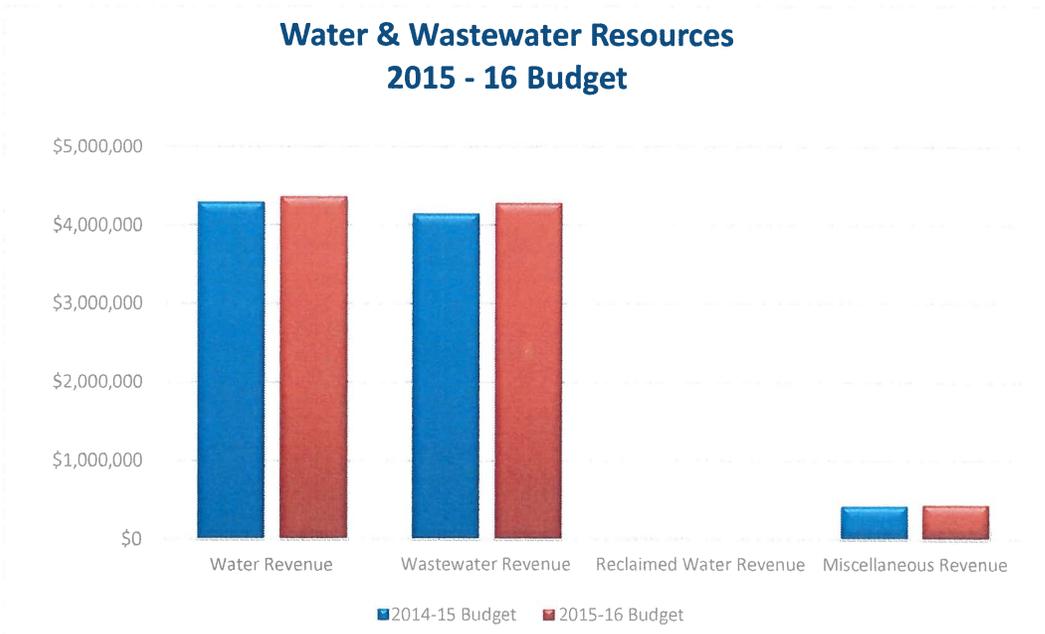
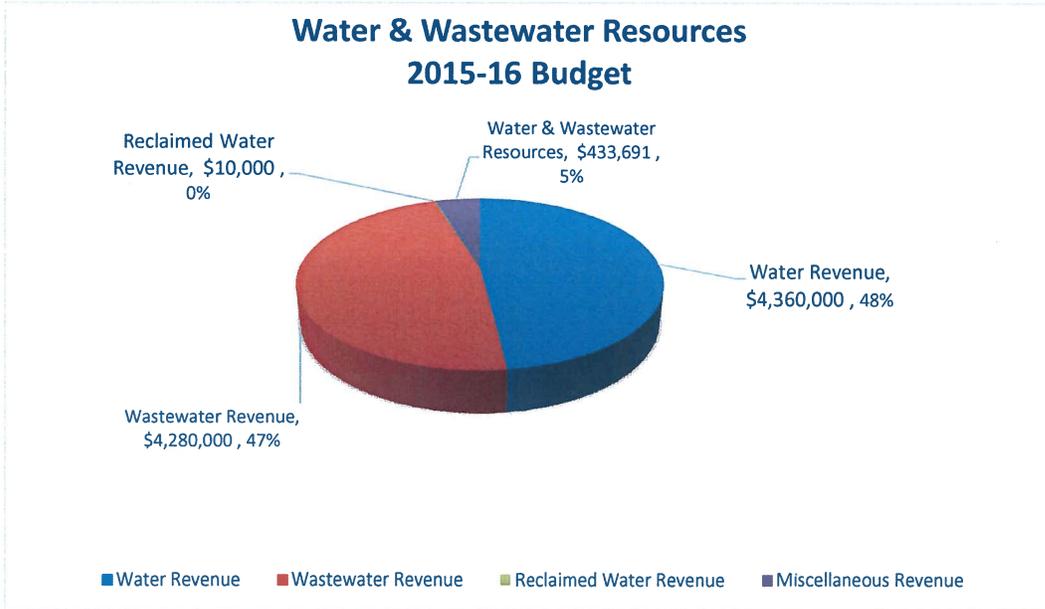
**WATER & WASTEWATER FUND**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget (3)	2014-15 Estimate (4)	2015-16 Budget	Var %
<b>~ WATER &amp; WASTEWATER FUND SUMMARY ~</b>						
<b>Resources:</b>						
Total Beginning Balance (2)	\$ 5,194,615	\$ 4,559,773	\$ 5,959,241	\$ 5,959,241	\$ 6,199,585	4.0%
Revenues and Transfers In	<u>12,229,786</u>	<u>8,864,822</u>	<u>8,864,822</u>	<u>9,372,662</u>	<u>9,083,691</u>	2.5%
Total Funds Available	<u>17,424,401</u>	<u>13,424,595</u>	<u>14,824,063</u>	<u>15,331,903</u>	<u>15,283,276</u>	3.1%
<b>Uses/Deductions:</b>						
Expenditures and Transfers Out	8,414,453	8,864,823	8,933,253	8,866,328	9,083,691	1.7%
<b>Ending Fund Balance:</b>						
Total Ending Balance	9,009,948	4,559,772	5,890,810	6,465,575	6,199,585	5.2%
Reserved for Contingencies (1)	252,434	265,945	267,998	265,990	272,511	1.7%
Unreserved ending balance	<u>8,757,514</u>	<u>4,293,827</u>	<u>5,622,812</u>	<u>6,199,585</u>	<u>5,927,074</u>	5.4%
<b>Fund Total</b>	<u>\$ 17,424,401</u>	<u>\$ 13,424,595</u>	<u>\$ 14,824,063</u>	<u>\$ 15,331,903</u>	<u>\$ 15,283,276</u>	3.1%
Net Revenues (Expenditures)	3,815,333	(1)	(68,431)	506,334	(0)	

- (1) 3% of expenditures
- (2) Working Capital Basis
- (3) Adopted budget plus year-end roll, and includes budget adjustments throughout the year.
- (4) Staff's estimate of year-end

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Water & Wastewater Fund Summary**



**CITY OF ROSENBERG  
2015-16 BUDGET**

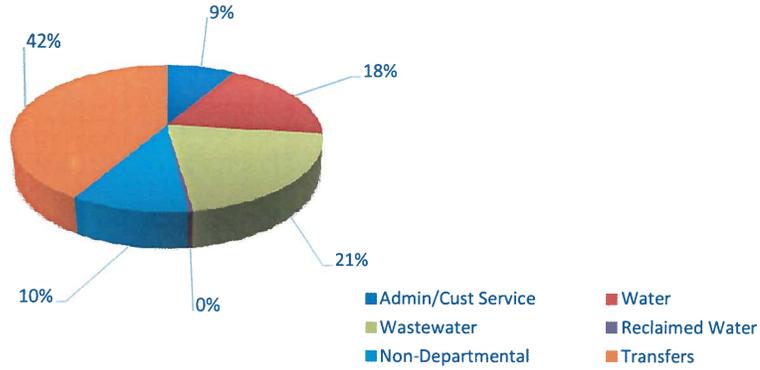
**WATER & WASTEWATER FUND**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>*RESOURCES*</b>						
<b><u>OPERATING REVENUES:</u></b>						
431-1010 Water sales	\$ 4,350,512	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	0.0%
431-2010 Wastewater sales	4,178,584	4,050,000	4,050,000	4,170,000	4,120,000	1.7%
431-1020 Water tap fees	167,785	90,000	90,000	250,000	160,000	77.8%
431-1050 Connect fees	50,502	32,000	32,000	47,000	40,000	25.0%
431-1060 Reconnect fees	54,502	42,000	42,000	55,000	47,000	11.9%
431-2020 Wastewater tap fees	164,080	90,000	90,000	250,000	160,000	77.8%
431-3000 Penalty revenue	175,727	170,000	170,000	170,000	170,000	0.0%
431-5000 Reclaimed Water Source	5,282	15,000	15,000	4,000	10,000	-33.3%
432-8000 Returned check fees	5,975	5,000	5,000	5,000	5,000	0.0%
Subtotal	9,152,949	8,694,000	8,694,000	9,151,000	8,912,000	2.5%
<b><u>OTHER REVENUE:</u></b>						
451-0000 Interest earnings	2,945	4,000	4,000	4,000	4,000	0.0%
412-2600 Backflow permit revenue	1,820	1,500	1,500	1,500	1,500	0.0%
465-4000 Property lease revenue	95,780	80,000	80,000	80,000	80,000	0.0%
467-1000 Insurance Proceeds	-	-	-	55,840	-	100.0%
469-0000 Miscellaneous	342	5,000	5,000	-	5,000	0.0%
481-9101 Transfer from General Fund	75,398	80,322	80,322	80,322	81,191	1.1%
Subtotal	3,076,837	170,822	170,822	221,662	171,691	0.5%
<b>TOTAL REVENUES</b>	<b>12,229,786</b>	<b>8,864,822</b>	<b>8,864,822</b>	<b>9,372,662</b>	<b>9,083,691</b>	<b>2.5%</b>

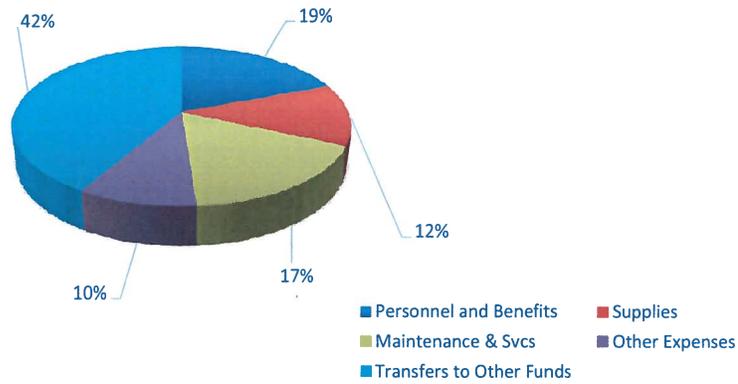
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Water & Wastewater Fund Summary**

**Expenditures by Division  
2015-16 Budget**



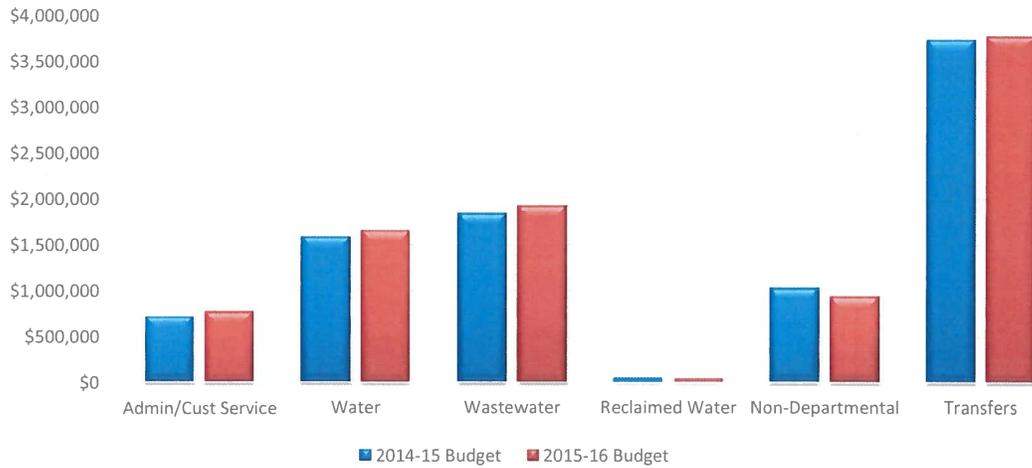
**Expenditures by Function  
2015-16 Budget**



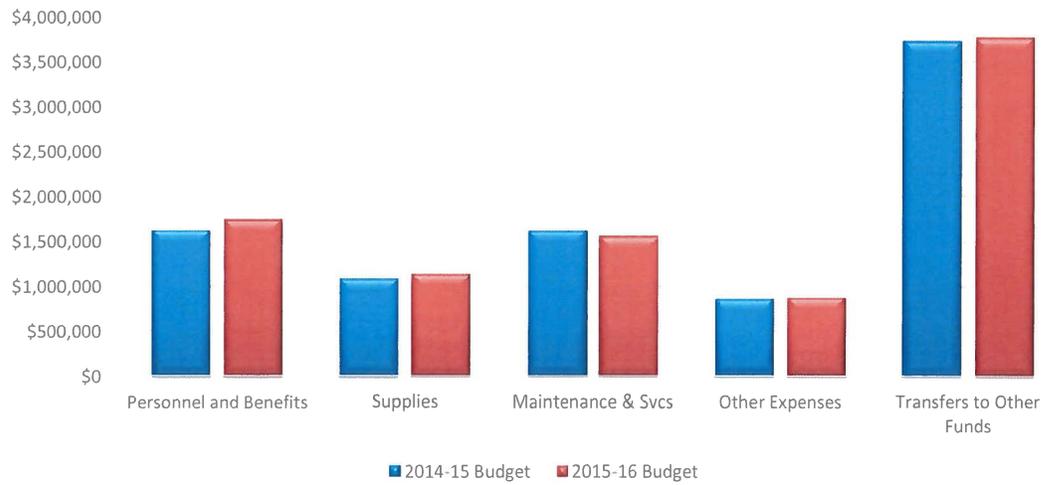
**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Water & Wastewater Fund Summary**

**Expenditures by Division  
2015-16 Budget**



**Expenditures by Function  
2015-16 Budget**



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>FUNCTION AND CLASSIFICATION SUMMARY</b>						
Personnel and Benefits	\$ 1,492,644	\$ 1,616,459	\$ 1,616,459	\$ 1,616,459	\$ 1,737,942	
Supplies	950,440	1,081,842	1,081,842	1,055,122	1,137,222	
Maintenance and Services	1,281,944	1,570,745	1,618,745	1,587,860	1,557,131	
Other Expense	220,796	857,545	857,545	848,225	871,810	
Transfers to Other Funds	4,468,628	3,738,232	3,738,232	3,738,232	3,779,586	
<b>Subtotal</b>	<b>8,414,453</b>	<b>8,864,823</b>	<b>8,912,823</b>	<b>8,845,898</b>	<b>9,083,691</b>	1.9%
Capital Outlay	-	-	20,430	20,430	-	
<b>Total Expenditures</b>	<b>\$ 8,414,453</b>	<b>\$ 8,864,823</b>	<b>\$ 8,933,253</b>	<b>\$ 8,866,328</b>	<b>\$ 9,083,691</b>	1.7%

~ AUTHORIZED POSITIONS ~

<u>Position Title</u>						
Full-time equivalents:						
Administration	1.64	2.15	2.15	2.15	2.15	
Water Production/Purification	1.00	1.00	1.00	1.00	1.50	
Water Distribution	9.50	10.50	10.50	10.50	10.50	
Wastewater Collection	6.50	6.50	6.50	6.50	7.00	
Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	
Reclaimed Water	0.00	0.00	0.00	0.00	0.00	
Customer Services	6.50	6.50	6.50	6.50	6.50	
<b>Total Personnel</b>	<b>25.14</b>	<b>26.65</b>	<b>26.65</b>	<b>26.65</b>	<b>27.65</b>	3.8%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>DEPARTMENT SUMMARY</b>						
<b>SUMMARY BY PROGRAM/DEPARTMENT:</b>						
<b><u>DEPARTMENTAL:</u></b>						
Administration	\$ 195,473	\$ 265,978	\$ 265,978	\$ 265,273	\$ 275,349	
Customer Services	418,439	453,330	450,330	437,230	488,762	
Subtotal	613,912	719,308	716,308	702,503	764,111	6.7%
<b>Water:</b>						
Water Production/Purification	497,833	550,878	598,878	574,513	635,799	
Water Distribution	859,230	960,320	980,750	1,007,850	1,018,456	
Subtotal	1,357,062	1,511,198	1,579,628	1,582,363	1,654,255	4.7%
<b>Wastewater:</b>						
Wastewater Collection	611,264	691,150	691,150	690,775	810,400	
Wastewater Treatment	987,312	1,147,380	1,147,380	1,093,700	1,110,700	
Subtotal	1,598,576	1,838,530	1,838,530	1,784,475	1,921,100	4.5%
<b>Reclaimed Water</b>						
Reclaimed Water	16,022	36,100	36,100	34,300	35,100	
Subtotal	16,022	36,100	36,100	34,300	35,100	-2.8%
<b>TOTAL DEPARTMENTAL</b>	<b>3,585,572</b>	<b>4,105,136</b>	<b>4,170,566</b>	<b>4,103,641</b>	<b>4,374,565</b>	<b>4.9%</b>
<b><u>NON-DEPARTMENTAL:</u></b>						
Personnel and Benefits	6,000	6,000	6,000	6,000	6,000	
Debt Service	172,958	828,225	828,225	828,225	837,915	
Transfers to Other Funds	4,468,628	3,738,232	3,738,232	3,738,232	3,779,586	
Maintenance and Services	154,473	187,230	190,230	190,230	85,625	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,802,060</b>	<b>4,759,687</b>	<b>4,762,687</b>	<b>4,762,687</b>	<b>4,709,126</b>	<b>-1.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,387,632</b>	<b>\$ 8,864,823</b>	<b>\$ 8,933,253</b>	<b>\$ 8,866,328</b>	<b>\$ 9,083,691</b>	<b>1.7%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Customer Service	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-1456-600
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**MISSION STATEMENT:**

The Customer Service Department is dedicated to providing the highest standards in customer service, with accuracy, professionalism and integrity while meeting customers' needs efficiently with reliable information and services.

**PROGRAM DESCRIPTION:**

The Customer Service division is under the direction and supervision of the Executive Director of Administrative Services. The Division is primarily responsible for billing and collecting of water, wastewater, solid waste, and sales taxes on solid waste. Other division responsibilities include monitoring all utility accounts for non-payment, high consumption, and unauthorized usage, handling customer inquiries and requests, processing all service requests for field personnel and monitoring their completion, processing customer requested service connects, disconnects, and transfers, maintaining the City issued liquor licenses, food permits, and precious metal dealer's licenses, and accepting payments for miscellaneous charges and fees.

**STRATEGIC PLAN GOALS:**

- ❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Implement the use of technology to help prepare for future growth and to alleviate some of the burden being placed on the Department staff by providing alternative payment options for customers.

Objectives:

- Implementation of the interactive voice response system (IVR).
- Implementation of a payment Kiosk.
- Implementation of the ability to accept payments electronically from on-line banking processes.

- ❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 2: Provide customers with greater accessibility to account information by providing up-to-date adequate information.

Objectives:

- Provide customers with the ability to monitor their own consumption.
- Provide mobile access ability for customers to access their accounts, receive alerts and request services.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Customer Service	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-1456-600
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- ❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 3: Provide quality customer service in a timely and convenient manner.

Objectives:

- Provide staff training for prompt, accurate service in a professional manner.
- Improve workstation layout and front counter set-up to improve efficiencies and allow customers a clear sight and access to customer service representatives.

Department Goal# 4: Provide more opportunities for advancement and incentives for professional development of staff.

Objectives:

- Implement more levels of advancement to encourage employees to stay in the department which will alleviate department turn over.
- Coordinate with the Human Resources Department to provide incentives for employees to obtain additional education and certifications.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Total meter readings monitored	9,392	9,753	10,113
Customer utility bills processed	106,748	109,488	112,500
Amount collected for utility bills	\$11,386,573	\$11,643,482	\$11,943,482
Customers notified of high consumption	943	1,056	1,156
Customer applications for service	1,851	1,991	2,130
Customer payments taken over the phone	4,984	5,565	6,146
Customer payments taken through online services	11,732	14,610	17,488
Miscellaneous service requests processed	13,077	10,341	10,400
Customer service training sessions per employee	2	5	6

**FY2016 BUDGET NOTES:**

1. The Equipment Repair and Maintenance item is for the annual maintenance cost for the Automated Payment Kiosk, IVR System, and Payment Aggregator.
2. Addition of Community Education is added to allow for publication for customers regarding water conservation and other educational items.
3. The Bad Debt expense increased to allow for the write-off of FY2013 balances and provide a more accurate receivable balance.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 306,594	\$ 312,339	\$ 312,339	\$ 312,339	\$ 326,784	
Supplies	2,451	4,600	4,600	4,600	4,600	
Maintenance and Services	88,377	107,071	104,071	100,291	123,483	
Other Expense	21,017	29,320	29,320	20,000	33,895	
<b>Subtotal</b>	<b>418,439</b>	<b>453,330</b>	<b>450,330</b>	<b>437,230</b>	<b>488,762</b>	8.5%
<b>Total Expenditures</b>	<b>\$ 418,439</b>	<b>\$ 453,330</b>	<b>\$ 450,330</b>	<b>\$ 437,230</b>	<b>\$ 488,762</b>	8.5%

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Ass't Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	
Utilities Billing Specialist	1.00	1.00	1.00	1.00	1.00	
Customer Service Representative	3.00	3.00	3.00	3.00	3.00	
College Intern	0.50	0.50	0.50	0.50	0.50	
<b>Total Personnel</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	0.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 210,465	\$ 216,354	\$ 216,354	\$ 216,354	\$ 228,337	
10 20 Overtime	-	500	500	500	500	
10 30 Longevity	3,910	4,300	4,300	4,300	2,410	
11 10 Temporary Salaries and Wages	9,917	8,500	8,500	8,500	8,750	
20 10 Retirement	32,072	32,147	32,147	32,147	31,985	
20 20 Social Security	16,168	17,612	17,612	17,612	18,406	
20 40 Insurance	33,785	32,042	32,042	32,042	35,467	
20 50 Workers' Compensation	276	300	300	300	312	
20 55 Long Term Disability	-	584	584	584	617	
<b>Subtotal</b>	<b>306,594</b>	<b>312,339</b>	<b>312,339</b>	<b>312,339</b>	<b>326,784</b>	<b>4.6%</b>
<b>Supplies:</b>						
31 10 Office Supplies	1,031	1,400	1,400	1,400	1,400	
31 35 Business Expenses	528	600	600	600	600	
31 90 Other Supplies	60	1,200	1,200	1,200	1,200	
36 10 Small Tools and Equipment	832	1,400	1,400	1,400	1,400	
<b>Subtotal</b>	<b>2,451</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>0.0%</b>
<b>Maintenance and Services:</b>						
42 60 Technology Fees	-	-	-	-	13,606	
51 20 General Insurance	505	650	650	650	650	
52 10 Telephone/Communications	2,836	2,900	2,900	2,900	2,900	
52 20 Postage	1,937	2,000	2,000	2,000	2,100	
54 10 Printing and Binding	1,200	1,700	1,700	1,700	4,000	
54 15 Community Education	-	-	-	-	2,000	
55 10 Education and Training	651	1,200	1,200	1,200	1,200	
56 24 Equipment Rentals	3,731	4,150	1,150	1,150	1,150	
57 10 Bill Printing Services	77,386	89,864	89,864	89,864	91,270	
63 25 Equipment Repair and Maintenance	130	4,607	4,607	827	4,607	
<b>Subtotal</b>	<b>88,377</b>	<b>107,071</b>	<b>104,071</b>	<b>100,291</b>	<b>123,483</b>	<b>18.7%</b>
<b>Other Expenses:</b>						
85 30 Bad Debt Expense	21,017	29,320	29,320	20,000	33,895	
<b>Subtotal</b>	<b>21,017</b>	<b>29,320</b>	<b>29,320</b>	<b>20,000</b>	<b>33,895</b>	<b>15.6%</b>
<b>Total Expenditures</b>	<b>\$ 418,439</b>	<b>\$ 453,330</b>	<b>\$ 450,330</b>	<b>\$ 437,230</b>	<b>\$ 488,762</b>	<b>8.5%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Administration	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-5050-600
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**MISSION STATEMENT:**

The Mission of the Rosenberg Utilities Department is to provide reliable, sustainable water and wastewater related services to the citizens and businesses of the City of Rosenberg while striving for exceptional customer service and environmental stewardship.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

Department Goal# 1: Provide an effective wastewater collection treatment system to protect public health.

Objectives:

- Aggressively complete Capital Improvement Projects Plan to replace deteriorated sanitary sewer collection system lines and lift stations to minimize inflow/infiltration.
- Eliminate sanitary sewer overflows resulting from inflow/infiltration.
- Outsource wastewater treatment plant operations and maintenance.

Department Goal# 2: Provide Superior Drinking Water.

Objectives:

- Comply with Fort Bend Subsidence District mandate to reduce groundwater production by 30% by the October 01, 2016 deadline.
- Aggressively complete Capital Improvement Projects necessary to comply with unfunded mandates and sustain local growth.
- Provide water quality that meets or exceeds all federal and state regulatory standards.
- Provide pleasant tasting tap water without tastes, color, or odor. Provide no harmful levels of chemicals, elements or bacteria in the drinking water.
- Provide adequate pressure for daily use and produce and distribute safe, high quality water for domestic and commercial uses and fire protection.
- Educate the public about water conservation.
- Expand use of reclaimed water to reduce potable water demand.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b>	<b>DEPARTMENT:</b>	<b>FUNCTION:</b>	<b>ACCOUNT:</b>
Water & Wastewater	Administration	Water & Wastewater	501-5050-600

❖ *The City of Rosenberg will increase the public's confidence in the City of Rosenberg, its staff and its services.*

Department Goal# 3: 100% Customer Satisfaction.

Objectives:

- Provide for succession planning and cross-training
- Inventory and map water and sanitary sewer utility systems.
- Comply with TCEQ, EPA, and other regulatory agencies. Perform better than national utility standards.
- Extend the life of systems and equipment through preventative and predictive maintenance.
- Maintain reliable operations at all times.
- Maintain effective equipment and vehicle replacement programs.
- Update employee pay scales and incentive pay for licensed individuals to attract and retain high quality employees. Increase minimum training requirements of employees and train employees on Standard Operating Procedures.
- Maintain consolidated, up-to-date and usable emergency management plan.
- Centralize facilities and provide adequate office space.
- Build organizational and system capacity to support growing customer base and system expansion.
- Know our customers and meet their expectations.
- Develop well trained, certified and professional utility staff.
- Use technology to increase productivity and to reduce costs – SCADA.
- Emphasis safety first in all our actions.
- Additional Water Plant/Lift Station Operator position in FY2016

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Number of licensed water/wastewater operators	8	7	8
Percent non-emergency repairs made within 24 hours	100%	100%	100%
Number of safety meetings per year	12	12	12
Percent of employees that attended safety meetings	100%	100%	100%
Number of line locates	6,172	7,000	7,500

**FY2016 BUDGET NOTES:**

1. The increase of \$2,400 to Radio/Telephone/Communications is due to the increased cost per radio as contracted with Fort Bend County.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:**  
Water &  
Wastewater

**DEPARTMENT:**  
Administration

**FUNCTION:**  
Water & Wastewater

**ACCOUNT:**  
501-5050-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 178,143	\$ 226,298	\$ 226,298	\$ 226,298	\$ 237,096	
Supplies	2,159	4,217	4,217	3,272	3,772	
Maintenance and Services	15,170	35,463	35,463	35,703	34,481	
<b>Subtotal</b>	<b>195,473</b>	<b>265,978</b>	<b>265,978</b>	<b>265,273</b>	<b>275,349</b>	<b>3.5%</b>
<b>Total Expenditures</b>	<b>\$ 195,473</b>	<b>\$ 265,978</b>	<b>\$ 265,978</b>	<b>\$ 265,273</b>	<b>\$ 275,349</b>	<b>3.5%</b>

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Assistant City Manager of Public Services	0.65	0.65	0.65	0.65	0.65	
Utilities Director	0.65	1.00	1.00	1.00	1.00	
Administrative Assistant	0.34	0.50	0.50	0.50	0.50	
<b>Total Personnel</b>	<b>1.64</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>0.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Administration  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-5050-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
~ EXPENDITURE DETAIL ~						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 127,891	\$ 163,944	\$ 163,944	\$ 163,944	\$ 172,269	
10 20 Overtime	-	250	250	250	250	
10 30 Longevity	1,780	2,730	2,730	2,730	2,859	
10 40 Incentive Pay	300	300	300	300	300	
20 10 Retirement	20,297	24,844	24,844	24,844	24,807	
20 20 Social Security	9,788	13,109	13,109	13,109	13,757	
20 40 Insurance	13,727	15,682	15,682	15,682	17,365	
20 50 Workers' Compensation	658	1,300	1,300	1,300	1,343	
20 55 Long Term Disability	-	419	419	419	426	
20 60 Auto Allowance	3,120	3,120	3,120	3,120	3,120	
20 65 Cell Phone Allowance	583	600	600	600	600	
<b>Subtotal</b>	<b>178,143</b>	<b>226,298</b>	<b>226,298</b>	<b>226,298</b>	<b>237,096</b>	4.8%
<b>Supplies:</b>						
31 10 Office Supplies	345	350	350	350	350	
31 35 Business Expenses	33	500	500	500	500	
31 40 Clothing	533	625	625	625	625	
35 10 Motor Vehicle Repair Supplies	-	797	797	797	797	
37 30 Fuel, Oil and Lubricants	1,249	1,945	1,945	1,000	1,500	
<b>Subtotal</b>	<b>2,159</b>	<b>4,217</b>	<b>4,217</b>	<b>3,272</b>	<b>3,772</b>	-10.6%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	4,051	4,065	4,065	4,205	4,205	
43 15 Engineering and Architectural Services	125	15,000	15,000	15,000	10,000	
43 60 Impact Fee Services	500	4,000	4,000	4,000	4,000	
51 20 General Insurance	719	1,050	1,050	1,050	1,050	
52 10 Radio/Telephone/Communications	5,218	4,900	4,900	4,900	7,300	
52 20 Postage	185	150	150	250	250	
55 10 Education and Training	1,873	3,800	3,800	3,800	3,800	
56 25 Fleet Replacement	2,500	2,498	2,498	2,498	3,876	
<b>Subtotal</b>	<b>15,170</b>	<b>35,463</b>	<b>35,463</b>	<b>35,703</b>	<b>34,481</b>	-2.8%
<b>Total Expenditures</b>	<b>\$ 195,473</b>	<b>\$ 265,978</b>	<b>\$ 265,978</b>	<b>\$ 265,273</b>	<b>\$ 275,349</b>	3.5%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Purification/Production      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5052-600

**PROGRAM DESCRIPTION:**

The Water Purification/Production division, under the direction of the Assistant City Manager of Public Services and Utilities Director, is primarily responsible for providing an adequate, uninterrupted quantity and quality of water to meet the demands of the City's water users, and the operation of seven (7) water plants that receive water from seven (7) source-of-supply water wells. The water plants treat water pumped from the wells into storage tanks and then into the distribution lines with chemicals for disinfection and water conditioning agents. The treated water is tested regularly to ensure compliance with standards established by the Texas Commission on Environmental Quality (TCEQ) and other regulatory agencies.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b> <b><u>Actual</u></b>	<b>2014-15</b> <b><u>Estimate</u></b>	<b>2015-16</b> <b><u>Projected</u></b>
Maximum daily pumping capacity*	11.5	14.5	14.5
Number of water supply wells maintained	7	7	7
Number of water plants maintained	7	7	8
Total water pumped **	1.32	1.33	1.40
Peak day pumpage *	6.0	6.4	6.6
Total storage capacity *	5.866	5.856	8.856
Number of ground storage tanks	7	7	8
Ground storage capacity *	3.991	3.991	6.991
Number of elevated storage tanks	4	4	5
Elevated tank storage capacity *	1.85	1.85	3.35
Number of hydro pneumatic tanks	3	1	1
Hydro pneumatic storage capacity*	.031	.015	.015
Number of bacteriological samples collected	480	490	500

\* Million gallons

\*\* Billion gallons

**FY2016 BUDGET NOTES:**

1. Salary and benefit increase partially due to the addition of ½ of a position for Chief Water Plant/Lift Station Operator.
2. Increase of \$25,000 to Chemical Supplies due to cost increase.
3. Decrease of \$20,000 to Electricity to more adequately reflect actual amounts.
4. Increase of \$48,000 to Equipment Repair and Maintenance to fund repairs.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater  
**DEPARTMENT:** Water Production/Purification  
**FUNCTION:** Water & Wastewater  
**ACCOUNT:** 501-5052-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 67,519	\$ 63,986	\$ 63,986	\$ 63,986	\$ 90,518	
Supplies	354,535	399,475	399,475	373,750	404,350	
Maintenance and Services	75,779	87,417	135,417	136,777	140,931	
<b>Subtotal</b>	<b>497,833</b>	<b>550,878</b>	<b>598,878</b>	<b>574,513</b>	<b>635,799</b>	6.2%
<b>Total Expenditures</b>	<b>\$ 497,833</b>	<b>\$ 550,878</b>	<b>\$ 598,878</b>	<b>\$ 574,513</b>	<b>\$ 635,799</b>	6.2%

**~ AUTHORIZED POSITIONS ~**

Position Title	2013-14	2014-15	2014-15	2014-15	2015-16	Var %
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Chief Water Plant/Lift Station Operator	-	-	-	-	0.50	100.0%
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	50.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Production/Purification      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5052-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 41,533	\$ 39,474	\$ 39,474	\$ 39,474	\$ 59,579	
10 20 Overtime	6,391	6,000	6,000	6,000	6,000	
10 30 Longevity	958	1,190	1,190	1,190	363	
10 40 Incentive Pay	900	900	900	900	750	
20 10 Retirement	6,974	6,041	6,041	6,041	8,395	
20 20 Social Security	3,285	3,187	3,187	3,187	4,655	
20 40 Insurance	6,875	6,466	6,466	6,466	9,709	
20 50 Workers' Compensation	605	621	621	621	907	
20 55 Long Term Disability	-	107	107	107	161	
<b>Subtotal</b>	<b>67,519</b>	<b>63,986</b>	<b>63,986</b>	<b>63,986</b>	<b>90,518</b>	<b>41.5%</b>
<b>Supplies:</b>						
31 10 Office Supplies	231	350	350	350	350	
31 20 Computer Supplies	275	275	275	400	-	
31 35 Business Expenses	793	900	900	900	900	
31 40 Clothing	335	500	500	650	650	
34 15 Chemical Supplies	57,662	42,000	42,000	67,000	67,000	
35 10 Motor Vehicle Repair Supplies	1,778	2,500	2,500	2,500	2,500	
36 30 Safety Equipment	-	250	250	250	250	
37 10 Natural Gas	746	700	700	700	700	
37 20 Electricity	280,890	340,000	340,000	293,000	320,000	
37 30 Fuel, Oil and Lubricants	11,825	12,000	12,000	8,000	12,000	
<b>Subtotal</b>	<b>354,535</b>	<b>399,475</b>	<b>399,475</b>	<b>373,750</b>	<b>404,350</b>	<b>1.2%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	70	80	80	140	140	
43 40 License and Inspection Fees	4,019	5,000	5,000	5,000	5,000	
51 20 General Insurance	13,358	14,500	14,500	15,500	16,500	
52 10 Telephone/Communications - Scada	453	600	600	900	1,200	
54 10 Printing and Binding	1,209	2,000	2,000	2,000	2,000	
54 15 Community Education	-	-	-	-	2,555	
55 10 Education and Training	380	1,600	1,600	1,600	1,600	
56 25 Fleet Replacement	2,985	2,982	2,982	2,982	5,836	
57 38 Educational Material	2,534	2,555	2,555	2,555	-	
63 10 Building Repair and Maintenance	62	6,000	6,000	6,000	6,000	
63 25 Equipment Repair and Maintenance	50,710	52,100	100,100	100,100	100,100	
<b>Subtotal</b>	<b>75,779</b>	<b>87,417</b>	<b>135,417</b>	<b>136,777</b>	<b>140,931</b>	<b>4.1%</b>
<b>Total Expenditures</b>	<b>\$ 497,833</b>	<b>\$ 550,878</b>	<b>\$ 598,878</b>	<b>\$ 574,513</b>	<b>\$ 635,799</b>	<b>6.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b>	<b>DEPARTMENT:</b>	<b>FUNCTION:</b>	<b>ACCOUNT:</b>
Water & Wastewater	Water Distribution	Water & Wastewater	501-5053-600

**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Water mains replaced/upgraded (linear feet)	4,315	26,363	10,000
Water meters replaced	300	300	200
Water meters read monthly	9,450	9,560	9,700
Percent increase(decrease) in water meters read monthly	4%	4%	4%
Broken mains/leaks repaired	360	320	330
Average length of time per service disruption (hours)	1	1	1.5
New water taps installed (excluding out of City MUD's)	333	460	475
Percent increase(decrease) in the number of water taps	57%	20%	30%
Total number of water connections (excluding out of city MUD's)	13,513	13,760	14,000
Total number of water connections for out of city MUD's receiving wholesale water from City	1,940	3,035	3,385
Average response time (hours)	1	1	1
Number of fire Hydrants	1,200	1,275	1,325
Number of fire hydrants flushed	2,400	2,550	2,650
Average water pressure	52	52	52
Number of customer water quality complaints	55	70	80
Water billed to city customers – gallons **	1.15	1.17	1.19
Water billed to wholesale MUD's – gallons *	169.5	170.5	171.0
Gallons of lost/unaccounted for water *	39.1	38.1	38.0
Percentage of lost/unaccounted for water	2.9%	2.8%	2.7%
Percentage of water billed to in-city/wholesale MUD's	84%/12%	86%/13%	85%/12%
Number of customer connect work orders completed	880	800	900
Number of customer disconnect work orders completed	630	1,043	1,100
Number of meter re-reads	7,650	1,400	1,500
Number of non-payment disconnects	1,400	1,705	1,800
Number of non-payment reconnects	1,390	1,690	1,790
Miles of water lines	161	171	180

\* Million gallons

\*\* Billion gallons

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Water Distribution	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-5053-600
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**FY2016 BUDGET NOTES:**

1. Decrease in Salaries and Wages due to a position being reclassified to Wastewater Collection.
2. Increase in Water Meters due to residential growth and development. This is offset by increased tap fees.
3. Increase in Education and Training to include additional safety classes.
4. Large increase in Fleet Replacement to start covering additional pieces of equipment.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Distribution      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5053-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 563,398	\$ 614,667	\$ 614,667	\$ 614,667	\$ 599,590	
Supplies	192,122	200,825	200,825	227,925	244,925	
Maintenance and Services	103,709	144,828	144,828	144,828	173,941	
<b>Subtotal</b>	<b>859,230</b>	<b>960,320</b>	<b>960,320</b>	<b>987,420</b>	<b>1,018,456</b>	6.1%
<b>Total Expenditures</b>	<b>\$ 859,230</b>	<b>\$ 960,320</b>	<b>\$ 980,750</b>	<b>\$ 1,007,850</b>	<b>\$ 1,018,456</b>	3.8%

**~ AUTHORIZED POSITIONS ~**

<u>Position Title</u>						
Utilities Superintendent	0.50	0.50	0.50	0.50	0.50	
Foreman	3.00	4.00	4.00	4.00	4.00	
Customer Service Technician II	-	1.00	1.00	1.00	1.00	
Customer Service Technician I	3.00	2.00	2.00	2.00	2.00	
Water System Technician I	-	1.00	1.00	1.00	1.00	
Utility Worker	3.00	2.00	2.00	2.00	2.00	
<b>Total Personnel</b>	<b>9.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	0.0%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Water Distribution      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5053-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 343,551	\$ 390,070	\$ 390,070	\$ 390,070	\$ 382,790	
10 20 Overtime	56,344	45,000	45,000	45,000	45,000	
10 30 Longevity	10,267	8,475	8,475	8,475	7,300	
10 40 Incentive Pay	1,550	1,500	1,500	1,500	-	
20 10 Retirement	61,630	64,671	64,671	64,671	60,161	
20 20 Social Security	29,625	34,127	34,127	34,127	33,363	
20 40 Insurance	55,324	63,253	63,253	63,253	63,457	
20 50 Workers' Compensation	5,107	6,526	6,526	6,526	6,498	
20 55 Long Term Disability	-	1,045	1,045	1,045	1,021	
<b>Subtotal</b>	<b>563,398</b>	<b>614,667</b>	<b>614,667</b>	<b>614,667</b>	<b>599,590</b>	-2.5%
<b>Supplies:</b>						
31 10 Office Supplies	142	225	225	325	325	
31 40 Clothing	3,627	4,200	4,200	4,200	4,200	
31 90 Other Supplies	2,398	3,000	3,000	3,000	3,000	
34 10 Botanical & Agricultural Supplies	995	1,400	1,400	1,400	1,400	
34 15 Chemical Supplies	30	2,000	2,000	2,000	2,000	
34 25 Laboratory Supplies	882	1,500	1,500	1,500	1,500	
34 30 Cleaning Supplies	795	800	800	800	800	
35 10 Motor Vehicle Repair Supplies	3,887	7,000	7,000	7,000	7,000	
35 20 Building Materials and Supplies	874	900	900	900	900	
35 30 Plumbing Supplies	58,676	60,000	60,000	60,000	60,000	
35 32 Water Meters	78,110	75,000	75,000	115,000	120,000	
35 40 Street Repair Supplies	-	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	3,515	3,500	3,500	3,500	4,000	
36 30 Safety Equipment	1,165	1,500	1,500	1,500	2,000	
37 20 Electricity	558	800	800	800	800	
37 30 Fuel, Oil and Lubricants	36,468	38,000	38,000	25,000	36,000	
<b>Subtotal</b>	<b>192,122</b>	<b>200,825</b>	<b>200,825</b>	<b>227,925</b>	<b>244,925</b>	22.0%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	6,284	4,920	4,920	4,920	4,920	
43 40 License and Inspection Fees	25,906	30,000	30,000	30,000	30,000	
51 20 General Insurance	14,296	15,000	15,000	15,000	16,000	
52 10 Telephone/Communications	635	625	625	625	625	
52 20 Postage	-	500	500	500	500	
55 10 Education and Training	1,716	2,500	2,500	2,500	4,000	
56 24 Equipment Rentals	3,101	4,000	4,000	4,000	4,000	
56 25 Fleet Replacement	26,547	24,033	24,033	24,033	50,646	
57 10 Water Sample Testing Services	20,469	30,000	30,000	30,000	30,000	
57 15 Water Leakage Survey	-	25,000	25,000	25,000	25,000	
63 25 Equipment Repair and Maintenance	4,756	7,250	7,250	7,250	7,250	
63 27 Radio Repair and Maintenance	-	1,000	1,000	1,000	1,000	
<b>Subtotal</b>	<b>103,709</b>	<b>144,828</b>	<b>144,828</b>	<b>144,828</b>	<b>173,941</b>	20.1%
<b>Capital Outlay:</b>						
70 30 Improvements Other Than Buildings	-	-	20,430	20,430	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>20,430</b>	<b>20,430</b>	<b>-</b>	-100.0%
<b>Total Expenditures</b>	<b>\$ 859,230</b>	<b>\$ 960,320</b>	<b>\$ 980,750</b>	<b>\$ 1,007,850</b>	<b>\$ 1,018,456</b>	3.8%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Wastewater Collection      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5054-600

**PROGRAM DESCRIPTION:**

The Wastewater Collection division, under the direction of the Assistant City Manager of Public Services and the Utilities Director, is primarily responsible for the operation and maintenance of the City's wastewater collection system. Activities include maintenance and installation of piping, valves, fittings, wastewater taps and twenty-six (26) lift stations. The collection system is designed to collect and transport the wastewater for eventual treatment at the City's wastewater treatment plants. Additional responsibilities include continuation of the wastewater main replacement program, cleaning line stoppages, and installing sewer taps.

**PERFORMANCE INDICATORS:**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Sewer mains replaced/upgraded (linear feet)	23,970	66,953	40,000
Number of lift stations	26	27	26
Broken mains/leaks repaired including stoppages	510	520	600
Average length of time per service disruption in hours	1	1	1.5
New wastewater taps installed excluding out of City MUD's	297	423	500
Percent increase(decrease) in number of wastewater taps	58%	42%	18%
Total number of wastewater connections without MUD's	13,183	13,580	13,930
Total number of wastewater connections for out of city MUD's served by the city	165	165	165
Percent increase in the total number of wastewater connections	2%	3%	2.5%
Number of times per day each lift station maintained	1	1	1
Average response time to sewer complaints (hours)	1	1	1
Number of SCADA systems installed in lift stations	3	5	7
Miles of sanitary sewer lines	143	149	160

**FY2016 BUDGET NOTES:**

1. An increase in Salaries and Wages due to a position being reclassified from Water Distribution and additional ½ position for Chief Water Plant/Lift Station Operator.
2. Increase in Chemical Supplies due to increased costs associated with degreasers.
3. Increase to Electricity to cover cost of new lift station at Rosenberg Business Park.
4. Small tools and Equipment was increased to purchase necessary items for efficient work productivity.
5. Telephone/Communications line item to include phone for Crew Chief.
6. Increase in Education and Training to provide additional safety training for a more efficient and knowledgeable staff.
7. Equipment Repair and Maintenance to include emergency items/repairs for aging lift stations.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Wastewater Collection      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5054-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 370,990	\$ 393,169	\$ 393,169	\$ 393,169	\$ 477,955	
Supplies	123,662	136,375	136,375	135,725	153,225	
Maintenance and Services	116,613	161,606	161,606	161,881	179,220	
<b>Subtotal</b>	<b>611,264</b>	<b>691,150</b>	<b>691,150</b>	<b>690,775</b>	<b>810,400</b>	17.3%
<b>Total Expenditures</b>	<b>\$ 611,264</b>	<b>\$ 691,150</b>	<b>\$ 691,150</b>	<b>\$ 690,775</b>	<b>\$ 810,400</b>	17.3%

**~ AUTHORIZED POSITIONS ~**

Position Title						
Utilities Superintendent	0.50	0.50	0.50	0.50	0.50	
Foreman	2.00	2.00	2.00	2.00	2.00	
Chief Water Plant/Lift Station Operator	-	-	-	-	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Water Plant/Lift Station Operator	0.50	0.50	0.50	0.50	0.50	
Utility Laborer	3.00	3.00	3.00	3.00	3.00	
<b>Total Personnel</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	7.7%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Wastewater Collection	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-5054-600			
<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 218,435	\$ 250,388	\$ 250,388	\$ 250,388	\$ 312,156	
10 20 Overtime	37,588	29,000	29,000	29,000	29,000	
10 30 Longevity	4,503	5,040	5,040	5,040	3,903	
10 40 Incentive Pay	2,350	2,400	2,400	2,400	1,950	
20 10 Retirement	39,985	42,549	42,549	42,549	48,813	
20 20 Social Security	18,606	22,452	22,452	22,452	27,071	
20 40 Insurance	46,713	37,249	37,249	37,249	50,074	
20 50 Workers' Compensation	2,811	3,415	3,415	3,415	4,145	
20 55 Long Term Disability	-	676	676	676	843	
<b>Subtotal</b>	<b>370,990</b>	<b>393,169</b>	<b>393,169</b>	<b>393,169</b>	<b>477,955</b>	21.6%
<b>Supplies:</b>						
31 10 Office Supplies	448	1,000	1,000	1,000	1,000	
31 40 Clothing	2,739	3,400	3,400	3,400	3,400	
34 15 Chemical Supplies	4,739	5,000	5,000	6,000	6,000	
34 30 Cleaning Supplies	355	400	400	750	750	
35 10 Motor Vehicle Repair Supplies	9,178	4,500	4,500	4,500	4,500	
35 20 Building Materials and Supplies	104	400	400	400	400	
35 30 Plumbing Supplies	17,565	16,000	16,000	16,000	16,000	
35 33 Sewer Taps	-	1,000	1,000	1,000	1,000	
35 35 Electrical Supplies	-	175	175	175	175	
35 40 Street Repair Supplies	761	1,000	1,000	1,000	1,000	
36 10 Small Tools and Equipment	1,000	1,500	1,500	1,500	5,000	
36 30 Safety Equipment	1,616	2,000	2,000	2,000	2,000	
37 20 Electricity	69,038	75,000	75,000	80,000	90,000	
37 30 Fuel, Oil and Lubricants	16,118	25,000	25,000	18,000	22,000	
<b>Subtotal</b>	<b>123,662</b>	<b>136,375</b>	<b>136,375</b>	<b>135,725</b>	<b>153,225</b>	12.4%
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	280	280	280	280	280	
43 40 License and Inspection Fees	456	750	750	750	750	
51 20 General Insurance	8,427	8,000	8,000	8,000	8,000	
52 10 Telephone/Communications	251	325	325	600	1,225	
55 10 Education and Training	1,171	2,000	2,000	2,000	5,000	
56 24 Equipment Rentals	-	300	300	300	300	
56 25 Fleet Replacement	14,034	22,251	22,251	22,251	19,965	
57 10 Vacuum Services	14,528	15,000	15,000	15,000	15,000	
62 40 Grounds Maintenance Services	12,025	16,700	16,700	16,700	16,700	
63 25 Equipment Repair and Maintenance	65,441	95,000	95,000	95,000	111,000	
63 27 Radio Repair and Maintenance	-	1,000	1,000	1,000	1,000	
<b>Subtotal</b>	<b>116,613</b>	<b>161,606</b>	<b>161,606</b>	<b>161,881</b>	<b>179,220</b>	10.9%
<b>Total Expenditures</b>	<b>\$ 611,264</b>	<b>\$ 691,150</b>	<b>\$ 691,150</b>	<b>\$ 690,775</b>	<b>\$ 810,400</b>	17.3%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b>	<b>DEPARTMENT:</b>	<b>FUNCTION:</b>	<b>ACCOUNT:</b>
Water & Wastewater	Wastewater Treatment	Water & Wastewater	501-5055-600

**PROGRAM DESCRIPTION:**

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

**PERFORMANCE INDICATORS:**

	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Projected</u></b>
Daily average flow of wastewater treated annually:			
Plant No. 1A – Permit capacity 2.0mgd	.855	.941	1.035
Plant No. 2 – Permit capacity 4.5mgd	1.481	1.703	1.873
Plant No. 3 – Permit capacity 0.025mgd	.0023	.0029	.0032
Percent of permitted capacity:			
Plant No. 1A	43%	47%	52%
Plant No. 2	33%	38%	42%
Plant No. 3	9%	12%	13%
Permit violations	0	0	0

\* Million gallons

\*\* Billion gallons

**FY2016 BUDGET NOTES:**

1. The appropriation for Electricity was decreased by \$10,000 to more accurately reflect actual costs.
2. Decrease in Engineering and Architectural Services to more accurately reflect actual cost.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Wastewater Treatment      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5055-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
<b>Supplies</b>	\$ 264,135	\$ 322,500	\$ 322,500	\$ 296,500	\$ 312,500	
<b>Maintenance and Services</b>	<u>723,177</u>	<u>824,880</u>	<u>824,880</u>	<u>797,200</u>	<u>798,200</u>	
<b>Subtotal</b>	<b>987,312</b>	<b>1,147,380</b>	<b>1,147,380</b>	<b>1,093,700</b>	<b>1,110,700</b>	-3.2%
<b>Total Expenditures</b>	<u><b>\$ 987,312</b></u>	<u><b>\$ 1,147,380</b></u>	<u><b>\$ 1,147,380</b></u>	<u><b>\$ 1,093,700</b></u>	<u><b>\$ 1,110,700</b></u>	-3.2%

**~ AUTHORIZED POSITIONS ~**

Position Title
N/A

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
37 20 Electricity	\$ 261,383	\$ 320,000	\$ 320,000	\$ 294,000	\$ 310,000	
37 30 Fuel, Oil and Lubricants	<u>2,751</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
<b>Subtotal</b>	<b>264,135</b>	<b>322,500</b>	<b>322,500</b>	<b>296,500</b>	<b>312,500</b>	-3.1%
<b>Maintenance and Services:</b>						
43 15 Engineering and Architectural Services	16,825	47,680	47,680	20,000	20,000	
43 40 License and Inspection Fees	48,052	55,000	55,000	55,000	55,000	
51 20 General Insurance	28,098	29,000	29,000	29,000	30,000	
52 10 Telephone/Communications	-	1,300	1,300	1,300	1,300	
57 10 Plant Operation Services	454,606	510,000	510,000	510,000	510,000	
63 10 Building Repair and Maintenance	4,934	5,000	5,000	5,000	5,000	
63 25 Equipment Repair and Maintenance	<u>170,661</u>	<u>176,900</u>	<u>176,900</u>	<u>176,900</u>	<u>176,900</u>	
<b>Subtotal</b>	<b>723,177</b>	<b>824,880</b>	<b>824,880</b>	<b>797,200</b>	<b>798,200</b>	-3.2%
<b>Total Expenditures</b>	<u><b>\$ 987,312</b></u>	<u><b>\$ 1,147,380</b></u>	<u><b>\$ 1,147,380</b></u>	<u><b>\$ 1,093,700</b></u>	<u><b>\$ 1,110,700</b></u>	-3.2%

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b>	<b>DEPARTMENT:</b>	<b>FUNCTION:</b>	<b>ACCOUNT:</b>
Water & Wastewater	Reclaimed Water	Water & Wastewater	501-5057-600

**PROGRAM DESCRIPTION:**

Terry High School remains the first customer for Reclaimed Water from the City. This is a relatively new Water/Wastewater Department which will track the operational costs for providing reclaimed water. To help offset these costs, a revenue line item in the Water/Wastewater Fund was created for Reclaimed Water Sales.

**PERFORMANCE INDICATORS:**

	2013-14 <u>Actual</u>	2014-15 <u>Estimate</u>	2015-16 <u>Projected</u>
Reuse line installed (linear feet)	13,360	300	0
Reclaimed water pumpage	127.2	129.7	131.0
Meter Installed	4	4	6

\* Million gallons    \*\* Billion gallons

**FY2016 BUDGET NOTES:**

1. No significant changes from the FY2015 Budget.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Reclaimed Water      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-5057-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Supplies	\$ 11,376	\$ 13,850	\$ 13,850	\$ 13,350	\$ 13,850	
Maintenance and Services	4,646	22,250	22,250	20,950	21,250	
<b>Subtotal</b>	<b>16,022</b>	<b>36,100</b>	<b>36,100</b>	<b>34,300</b>	<b>35,100</b>	<b>-2.8%</b>
<b>Total Expenditures</b>	<b>\$ 16,022</b>	<b>\$ 36,100</b>	<b>\$ 36,100</b>	<b>\$ 34,300</b>	<b>\$ 35,100</b>	<b>-2.8%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title

N/A

**~ EXPENDITURE DETAIL ~**

<u>Supplies:</u>						
34 15 Chemical Supplies	\$ 3,822	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
37 20 Electricity	7,555	7,500	7,500	7,000	7,500	
37 30 Fuel, Oil and Lubricants	-	350	350	350	350	
<b>Subtotal</b>	<b>11,376</b>	<b>13,850</b>	<b>13,850</b>	<b>13,350</b>	<b>13,850</b>	<b>0.0%</b>
<u>Maintenance and Services:</u>						
42 30 Water Reuse Plan	-	10,000	10,000	10,000	10,000	
51 20 General Insurance	-	1,500	1,500	200	500	
57 38 Educational Material & Signage	-	500	500	500	500	
63 10 Building Repair and Maintenance	-	250	250	250	250	
63 25 Equipment Repair and Maintenance	4,646	10,000	10,000	10,000	10,000	
<b>Subtotal</b>	<b>4,646</b>	<b>22,250</b>	<b>22,250</b>	<b>20,950</b>	<b>21,250</b>	<b>-4.5%</b>
<b>Total Expenditures</b>	<b>\$ 16,022</b>	<b>\$ 36,100</b>	<b>\$ 36,100</b>	<b>\$ 34,300</b>	<b>\$ 35,100</b>	<b>-2.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Water & Wastewater	<b>DEPARTMENT:</b> Non-Departmental	<b>FUNCTION:</b> Water & Wastewater	<b>ACCOUNT:</b> 501-9000-600
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**PROGRAM DESCRIPTION:**

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

**FY2016 BUDGET NOTES:**

1. A transfer of \$6,000 to the City Health Insurance Fund is for administrative costs.
2. The Technology Fees decreased by \$105,717 due to the better allocation and new accounting methods for the Technology Fund.
3. The Transfer to the General Fund of \$1,047,443 is to reimburse the General Fund for support services.
4. The Transfer to the General Fund as a Payment In-Lieu-of-Taxes was included as a separate line item instead of including in the Administrative Fee.
5. The Transfer to Community Development Block Grant of \$60,000 is for North Side Water Improvements.
6. The appropriation of \$2,315,663 is for the transfer to Debt Service Fund to pay current and future debt issuances of approximately \$5,000,000 in Fall of 2015 and approximately \$4,000,000 in Spring of 2016.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Water & Wastewater      **DEPARTMENT:** Non-Departmental      **FUNCTION:** Water & Wastewater      **ACCOUNT:** 501-9000-600

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Maintenance and Services	154,473	187,230	190,230	190,230	85,625	
Debt Service	199,779	828,225	828,225	828,225	837,915	
Transfers to Other Funds	4,468,628	3,738,232	3,738,232	3,738,232	3,779,586	
<b>Subtotal</b>	<b>4,828,881</b>	<b>4,759,687</b>	<b>4,762,687</b>	<b>4,762,687</b>	<b>4,709,126</b>	-1.1%
<b>Total Expenditures</b>	<b>\$ 4,828,881</b>	<b>\$ 4,759,687</b>	<b>\$ 4,762,687</b>	<b>\$ 4,762,687</b>	<b>\$ 4,709,126</b>	-1.1%

<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
20 40 Insurance Admin/Contingency	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
<b>Subtotal</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	0.0%
<b>Maintenance and Services:</b>						
42 60 Technology Fees	118,485	150,162	153,162	153,162	47,445	
43 70 Performance Assurance Services	35,988	37,068	37,068	37,068	38,180	
<b>Subtotal</b>	<b>154,473</b>	<b>187,230</b>	<b>190,230</b>	<b>190,230</b>	<b>85,625</b>	-55.0%
<b>Debt Service:</b>						
81 10 Principal	-	667,258	667,258	667,258	698,511	
81 20 Interest	172,958	155,967	155,967	155,967	134,404	
81 30 Fiscal Agent Fees	-	5,000	5,000	5,000	5,000	
81 60 Cost of Issuance	26,821	-	-	-	-	
<b>Subtotal</b>	<b>199,779</b>	<b>828,225</b>	<b>828,225</b>	<b>828,225</b>	<b>837,915</b>	1.2%
<b>Transfers:</b>						
91 01 Transfer to General Fund-Administration	1,484,056	1,429,813	1,429,813	1,429,813	1,047,443	
91 01 Transfer to General Fund-Pymt In-Lieu-of-Taxes	-	-	-	-	356,480	
92 16 Transfer to CDBG	215,169	61,000	61,000	61,000	60,000	
93 01 Transfer to Debt Service Fund	1,923,503	1,939,919	1,939,919	1,939,919	2,315,663	
94 23 Transfer to CO 2014	529,400	-	-	-	-	
95 15 Transfer to Water/Wastewater Supplemental	96,500	257,500	257,500	257,500	-	
95 20 Transfer to GRP Water Projects	220,000	50,000	50,000	50,000	-	
<b>Subtotal</b>	<b>4,468,628</b>	<b>3,738,232</b>	<b>3,738,232</b>	<b>3,738,232</b>	<b>3,779,586</b>	1.1%
<b>Total Expenditures</b>	<b>\$ 4,828,881</b>	<b>\$ 4,759,687</b>	<b>\$ 4,762,687</b>	<b>\$ 4,762,687</b>	<b>\$ 4,709,126</b>	-1.1%



**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Water & Wastewater Fund  
Aggregating Schedule of Revenues  
and Expenses (Working Capital Basis)**

Classification	2015-16 Budget					
	2013-14 Actual Totals	2014-15 Budget Totals	Water & Wastewater Operations (501)	WW Treatment Plant #4 (509)	Water Plant #6 (510)	Water Subsid. Fund (514)
<b>RESOURCES:</b>						
BEGINNING BALANCE	\$ 12,162,902	\$ 15,479,979	\$ 6,199,585	\$ 1,303,806	\$ -	\$ 1,326,860
<b>OPERATING REVENUES:</b>						
Water revenue	4,523,579	4,305,000	4,370,000	-	-	-
Wastewater revenue	4,342,664	4,140,000	4,280,000	-	-	-
Subsidence Fee	1,459,881	1,500,000	-	-	-	2,400,000
Miscellaneous revenue	3,285,202	335,500	348,500	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>13,611,326</b>	<b>10,280,500</b>	<b>8,998,500</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,774,228</b>	<b>25,760,479</b>	<b>15,198,085</b>	<b>1,303,806</b>	<b>-</b>	<b>3,726,860</b>
<b>EXPENSES:</b>						
Administration	195,473	265,978	275,349	-	-	-
Water production/purification	497,833	598,878	635,799	-	-	-
Water distribution	859,230	980,750	1,018,456	-	-	-
Wastewater collection	611,264	691,150	810,400	-	-	-
Wastewater treatment	987,312	1,147,380	1,110,700	-	-	-
Customer services	418,439	450,330	488,762	-	-	-
Groundwater Reduction Costs	617,249	536,000	-	-	-	2,226,000
Reclaimed Water	-	36,100	35,100	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,186,799</b>	<b>4,706,566</b>	<b>4,374,565</b>	<b>-</b>	<b>-</b>	<b>2,226,000</b>
<b>Non-Operating Revenues (Expenses):</b>						
Capital impact revenue	1,151,017	-	-	-	-	-
Interest revenue	6,434	655,200	4,000	-	-	1,200
Debt service and fiscal agent fees	(172,958)	(828,225)	(837,915)	-	-	-
Transfers in	741,898	7,178,369	81,191	-	-	-
Personnel and Benefits	(6,000)	(6,000)	(6,000)	-	-	-
Maintenance and Services	(176,143)	(190,230)	(85,625)	-	-	-
Grant	3,997	-	-	-	-	-
Capital	(3,470)	(9,144,500)	-	(1,300,000)	-	-
Intergovernmental	517,470	260,000	-	-	-	350,000
<b>TOTAL NON-OPERATING REVENUE (EXPENSES)</b>	<b>2,062,244</b>	<b>(2,075,386)</b>	<b>(844,349)</b>	<b>(1,300,000)</b>	<b>-</b>	<b>351,200</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>11,486,771</b>	<b>3,498,548</b>	<b>3,779,586</b>	<b>(1,300,000)</b>	<b>-</b>	<b>525,200</b>
Operating transfers out	(5,024,922)	(10,528,779)	(3,779,586)	-	-	(300,000)
<b>INCREASE (DECREASE) IN WORKING CAPITAL</b>	<b>6,461,849</b>	<b>(7,030,231)</b>	<b>(0)</b>	<b>(1,300,000)</b>	<b>-</b>	<b>225,200</b>
<b>ENDING BALANCE</b>	<b>\$ 18,624,751</b>	<b>\$ 8,449,748</b>	<b>\$ 6,199,585</b>	<b>\$ 3,806</b>	<b>\$ -</b>	<b>\$ 1,552,060</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Water & Wastewater Fund  
Aggregating Schedule of Revenues  
and Expenses (Working Capital Basis)**

2015-16 Budget						
W/WW Supplemental Fund (515)	Bryan/ Spacek Impact Fee (516)	Water Impact Fee Fund (517)	Sewer Impact Fee Fund (518)	GRP Wtr Projects Fund (520)	FM2977 Water Imp. Fund (523)	2015-16 Budget Totals
\$ 93,447	\$ 383,831	\$ 608,745	\$ 909,000	\$ 2,501,340	\$ 505,232	\$ 13,831,846
-	-	-	-	-	-	4,370,000
-	-	-	-	-	-	4,280,000
-	-	-	-	-	-	2,400,000
-	-	-	-	-	-	348,500
-	-	-	-	-	-	11,398,500
	383,831	608,745	909,000	2,501,340	505,232	25,230,346
-	-	-	-	-	-	275,349
-	-	-	-	-	-	635,799
-	-	-	-	-	-	1,018,456
-	-	-	-	-	-	810,400
-	-	-	-	-	-	1,110,700
-	-	-	-	-	-	488,762
-	-	-	-	-	-	2,226,000
-	-	-	-	-	-	35,100
-	-	-	-	-	-	6,600,565
100	-	-	-	-	-	5,300
-	-	-	-	-	-	(837,915)
-	-	-	-	606,000	-	687,191
-	-	-	-	-	-	(6,000)
-	-	-	-	-	-	(85,625)
-	-	-	-	-	-	-
-	(383,000)	-	(909,000)	(3,106,000)	(440,000)	(6,138,000)
-	-	-	-	-	-	350,000
100	(383,000)	-	(909,000)	(2,500,000)	(440,000)	(6,025,049)
100	(383,000)	-	(909,000)	(2,500,000)	(440,000)	(1,227,114)
-	-	(606,000)	-	-	-	(4,685,586)
100	(383,000)	(606,000)	(909,000)	(2,500,000)	(440,000)	(5,912,700)
\$ 93,547	\$ 831	\$ 2,745	\$ (0)	\$ 1,340	\$ 65,232	\$ 7,919,145

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**WATER & WASTEWATER  
SPACEK RD LIFT STATION AND SEWER LINE IMPROVEMENTS                      FUND: 509**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 807,497	\$ 1,101,406	\$ 1,101,406	\$ 1,303,806
Revenues & Transfers In	293,909	-	202,400	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,101,406</b>	<b>1,101,406</b>	<b>1,303,806</b>	<b>1,303,806</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	-	1,100,000	-	1,300,000
<b>TOTAL ENDING BALANCE</b>	<b>1,101,406</b>	<b>1,406</b>	<b>1,303,806</b>	<b>3,806</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 1,101,406</b>	<b>\$ 1,101,406</b>	<b>\$ 1,303,806</b>	<b>\$ 1,303,806</b>

<b>REVENUES:</b>				
431-4000 Capital Impact Fee Revenue	\$ 293,477	\$ -	\$ 202,000	\$ -
451-0000 Interest Earnings	433	-	400	-
<b>TOTAL REVENUES</b>	<b>\$ 293,909</b>	<b>\$ -</b>	<b>\$ 202,400</b>	<b>\$ -</b>

<b>EXPENDITURES:</b>				
70 31 Spacek Road Sewer Line (CP1506)	\$ -	\$ 1,100,000	\$ -	\$ 1,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

**Budget Notes:** The MUD's located in the City's ETJ are contributing to this fund which will be used to build the Wastewater Treatment Plant # 4 when the customer base grows to require a new wastewater treatment plant. If WWTP# 4 is not needed, these funds will be used for Spacek Road Sewer Line Improvements and Lift Station.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

WATER & WASTEWATER  
WATER PLANT #6

FUND: 510

Classification	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b>RESOURCES:</b>				
Total beginning balance	\$ 68,323	\$ 68,353	\$ 68,353	\$ -
Revenues & Transfers In	29	-	13	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 68,352</b>	<b>\$ 68,353</b>	<b>\$ 68,366</b>	<b>\$ -</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	-	68,366	68,366	-
<b>TOTAL ENDING BALANCE</b>	<b>68,353</b>	<b>(13)</b>	<b>-</b>	<b>-</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 68,353</b>	<b>\$ 68,353</b>	<b>\$ 68,366</b>	<b>\$ -</b>
<b>REVENUES:</b>				
451-0000 Interest Earnings	\$ 30	\$ -	\$ 13	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
95 23 Transfer to FM 2977 Water Imp Fund	\$ -	\$ 68,366	\$ 68,366	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 68,366</b>	<b>\$ 68,366</b>	<b>\$ -</b>

**Budget Notes:** This fund was established for the MUD's in the ETJ to contribute to the expansion of the City's Water Plant # 6 located on Reading Road. These funds will be used for expenses related to the improvements included in the City's Groundwater Reduction Plan.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**WATER & WASTEWATER  
Subsidence Fund**

**FUND: 514**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 3,253,340	\$ 4,619,032	\$ 4,619,032	\$ 1,326,860
Revenues & transfers in	1,982,940	1,761,200	1,961,200	2,751,200
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,236,280</b>	<b>6,380,232</b>	<b>6,580,232</b>	<b>4,078,060</b>
<b>DEDUCTIONS:</b>				
Expenditures & transfers out	617,249	5,524,372	5,253,372	2,526,000
<b>TOTAL ENDING BALANCE</b>	<b>4,619,032</b>	<b>855,860</b>	<b>1,326,860</b>	<b>1,552,060</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 5,236,281</b>	<b>\$ 6,380,232</b>	<b>\$ 6,580,232</b>	<b>\$ 4,078,060</b>
<b>REVENUES:</b>				
421-2000 EPA Grant	\$ 3,997	\$ -	\$ -	\$ -
423-3000 Gulf Coast Water Authority	288,147	-	-	-
423-4000 Intergovernmental (MUDS)	229,323	260,000	260,000	350,000
432-2200 Subsidence Fee	1,459,881	1,500,000	1,700,000	2,400,000
451-0000 Interest Earnings	1,590	1,200	1,200	1,200
469-0000 Miscellaneous Income	2	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,982,940</b>	<b>\$ 1,761,200</b>	<b>\$ 1,961,200</b>	<b>\$ 2,751,200</b>
<b>EXPENDITURES:</b>				
31 35 Business Expense	\$ 542	\$ 1,000	\$ 1,000	\$ 1,000
43 15 Engineering Services	6,159	20,000	2,000	20,000
43 20 Legal Services	109,207	50,000	20,000	20,000
43 40 Subsidence Pumping Fee	27,600	30,000	30,000	30,000
43 50 Alternate Water Service	70,334	100,000	10,000	-
55 15 Community Education	-	5,000	-	5,000
57 10 Brazos River Authority Contract	291,574	310,000	322,000	340,000
57 20 Water Purchase - BWA	-	-	865,000	1,790,000
57 40 Water Wise Program	15,399	20,000	15,000	20,000
57 41 Rain Water Harvesting	49,990	-	-	-
57 42 RRLGC Contribution	32,148	-	-	-
57 60 City of Richmond	1,796	-	-	-
93 01 Transfer to Debt Service	-	-	-	300,000
94 19 Transfer to CO 2010B	12,500	-	-	-
95 20 Transfer to GRP Water Projects Fund	-	2,500,000	1,500,000	-
95 23 Transfer to FM 2977 Water Imp Fund	-	2,488,372	2,488,372	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 617,249</b>	<b>\$ 5,524,372</b>	<b>\$ 5,253,372</b>	<b>\$ 2,526,000</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

**FUND: 515**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 246,563	\$ 129,297	\$ 129,297	\$ 93,447
Revenues & Transfers In	96,602	907,525	907,650	100
<b>TOTAL FUNDS AVAILABLE</b>	<b>343,165</b>	<b>1,036,822</b>	<b>1,036,947</b>	<b>93,547</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	213,868	943,500	943,500	-
<b>TOTAL ENDING BALANCE</b>	<b>129,297</b>	<b>93,322</b>	<b>93,447</b>	<b>93,547</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 343,165</b>	<b>\$ 1,036,822</b>	<b>\$ 1,036,947</b>	<b>\$ 93,547</b>
<b>REVENUES:</b>				
422-1000 State of Texas - TxDOT	\$ -	\$ 650,000	\$ 650,000	\$ -
451-0000 Interest Earnings	102	25	150	100
481-9501 Transfer from W/WW Fund	96,500	257,500	257,500	-
481-2000 Transfer from Other Funds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 96,602</b>	<b>\$ 907,525</b>	<b>\$ 907,650</b>	<b>\$ 100</b>
<b>EXPENDITURES:</b>				
43 90 Other Professional Services	\$ 21,670	\$ -	\$ -	\$ -
70 30 Improvements O/T Buildings	-	117,500	117,500	-
70 31 Sanitary Sewer Relocation	1,245	550,000	550,000	-
70 32 I-69 Utility Adjustments	1,025	50,000	50,000	-
70 33 I-69 Utility Adjustments	-	50,000	50,000	-
70 40 Machinery and Equipment	3,470	176,000	176,000	-
95 01 Transfer to W/WW Fund	186,458	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,868</b>	<b>\$ 943,500</b>	<b>\$ 943,500</b>	<b>\$ -</b>

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

WATER & WASTEWATER  
Bryan/Spacek Road Impact Fee Fund

FUND: 516

Classification	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b>RESOURCES:</b>				
Total beginning balance	\$ 383,514	\$ 383,681	\$ 383,681	\$ 383,831
Revenues & Transfers In	167	-	150	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>383,681</b>	<b>383,681</b>	<b>383,831</b>	<b>383,831</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	-	300,000	-	383,000
<b>TOTAL ENDING BALANCE</b>	<b>383,681</b>	<b>83,681</b>	<b>383,831</b>	<b>831</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 383,681</b>	<b>\$ 383,681</b>	<b>\$ 383,831</b>	<b>\$ 383,831</b>

<b>REVENUES:</b>				
451-0000 Interest Earnings	\$ 167	\$ -	\$ 150	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>

<b>EXPENDITURES:</b>				
70 30 Spacek Rd Sewer Lift Station (CP1408)	\$ -	\$ 300,000	\$ -	\$ 383,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 383,000</b>

**Budget Notes:** These funds will be used to upgrade the lift station and sewer lines serving Bryan Road and Spacek Road.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

WATER & WASTEWATER  
Water Impact Fee Fund

FUND: 517

Classification	2013-14 Actual	2014-15 Budget	2014-15 Estimate	2014-15 Budget
<b>RESOURCES:</b>				
Total beginning balance	\$ 1,387,581	\$ 1,765,934	\$ 1,765,934	\$ 608,745
Revenues & Transfers In	378,353	-	524,300	-
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,765,934</u>	<u>1,765,934</u>	<u>2,290,234</u>	<u>608,745</u>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	-	1,681,489	1,681,489	606,000
<b>TOTAL ENDING BALANCE</b>	<u>1,765,934</u>	<u>84,445</u>	<u>608,745</u>	<u>2,745</u>
<b>ACCOUNT TOTAL</b>	<u>\$ 1,765,934</u>	<u>\$ 1,765,934</u>	<u>\$ 2,290,234</u>	<u>\$ 608,745</u>
<b>REVENUES:</b>				
431-4000 Capital Impact Fee	\$ 377,618	\$ -	\$ 524,000	\$ -
451-0000 Interest Earnings	736	-	300	-
<b>TOTAL REVENUES</b>	<u>\$ 378,353</u>	<u>\$ -</u>	<u>\$ 524,300</u>	<u>\$ -</u>
<b>EXPENDITURES:</b>				
70 40 Improvements O/T Buildings	\$ -	\$ -	\$ -	\$ -
95 20 Transfer to GRP Water Projects Fund	-	1,000,000	1,000,000	606,000
95 23 Transfer to FM 2977 Water Imp Fund	-	681,489	681,489	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 1,681,489</u>	<u>\$ 1,681,489</u>	<u>\$ 606,000</u>

**Budget Notes:** These funds will be used for future improvements to the City's water system in accordance with the Water Impact Fee Plan adopted by the City Council.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**WATER & WASTEWATER  
Sewer Impact Fee Fund**

**FUND: 518**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 580,595	\$ 723,850	\$ 723,850	\$ 909,000
Revenues & Transfers In	143,255	-	185,150	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>723,850</b>	<b>723,850</b>	<b>909,000</b>	<b>909,000</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	-	-	-	909,000
<b>TOTAL ENDING BALANCE</b>	<b>723,850</b>	<b>723,850</b>	<b>909,000</b>	<b>(0)</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 723,850</b>	<b>\$ 723,850</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>

<b>REVENUES:</b>				
431-4000 Capital Impact Fee	\$ 142,961	\$ -	\$ 185,000	\$ -
451-0000 Interest Earnings	293	-	150	-
<b>TOTAL REVENUES</b>	<b>\$ 143,255</b>	<b>\$ -</b>	<b>\$ 185,150</b>	<b>\$ -</b>

<b>EXPENDITURES:</b>				
70 30 Improvements O/T Bldgs	\$ -	\$ -	\$ -	\$ 909,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 909,000</b>

For Bryan/Spacek Road Sewer Improvements

**Budget Notes:** These funds will be used for future improvements to the City's sewer system in accordance with the Sewer Impact Fee Plan adopted by the City Council.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**WATER & WASTEWATER  
GRP Water Projects**

**FUND: 520**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 153,421	\$ 3,610	\$ 3,610	\$ 2,501,340
Revenues & Transfers In	220,024	3,550,000	2,550,050	606,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>373,445</b>	<b>3,553,610</b>	<b>2,553,660</b>	<b>3,107,340</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	369,836	3,552,320	52,320	3,106,000
<b>TOTAL ENDING BALANCE</b>	<b>3,610</b>	<b>1,290</b>	<b>2,501,340</b>	<b>1,340</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 373,445</b>	<b>\$ 3,553,610</b>	<b>\$ 2,553,660</b>	<b>\$ 3,107,340</b>

<b>REVENUES:</b>				
451-0000 Interest Earnings	\$ 24	\$ -	\$ 50	\$ -
481-9501 Transfer from W/WW Fund	220,000	50,000	50,000	-
481-9514 Transfer from Subsidence Fund	-	2,500,000	1,500,000	-
481-9517 Transfer from Water Impact Fee Fun	-	1,000,000	1,000,000	606,000
<b>TOTAL REVENUES</b>	<b>\$ 220,024</b>	<b>\$ 3,550,000</b>	<b>\$ 2,550,050</b>	<b>\$ 606,000</b>

<b>EXPENDITURES:</b>				
70 30 Improvements O/T Bldg	\$ -	\$ 3,500,000	\$ -	\$ -
70 31 Water Line Extensions/Upsizing	-	-	-	489,000
70 32 Chloramine Conversion	-	-	-	1,458,000
70 33 Water Plant No. 8	-	-	-	1,159,000
95 01 Transfer to W/WW Fund	19,836	-	-	-
95 23 Transfer to FM 2977 Water Imp. Fund	350,000	52,320	52,320	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 369,836</b>	<b>\$ 3,552,320</b>	<b>\$ 52,320</b>	<b>\$ 3,106,000</b>

**Budget Notes:** This fund was established to receive funding for capital projects related to the Surface Water Project and the City's Groundwater Reduction Plan.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**WATER & WASTEWATER  
FM 2977 Water Improvements Fund (GRP)**

**FUND: 523**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>
<b>RESOURCES:</b>				
Total beginning balance	\$ 87,453	\$ 725,575	\$ 725,575	\$ 505,232
Revenues & Transfers In	687,177	3,290,547	3,730,657	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>774,630</b>	<b>4,016,122</b>	<b>4,456,232</b>	<b>505,232</b>
<b>DEDUCTIONS:</b>				
Expenditures & Transfers Out	49,055	3,951,000	3,951,000	440,000
<b>TOTAL ENDING BALANCE</b>	<b>725,575</b>	<b>65,122</b>	<b>505,232</b>	<b>65,232</b>
<b>ACCOUNT TOTAL</b>	<b>\$ 774,630</b>	<b>\$ 4,016,122</b>	<b>\$ 4,456,232</b>	<b>\$ 505,232</b>

<b>REVENUES:</b>				
431-4000 Capital Impact Fee Revenue	\$ 336,961	\$ -	\$ 439,000	\$ -
451-0000 Interest Earnings	216	-	1,200	-
481-9510 Transfer from Water Plant #6 Fund	-	68,366	68,366	-
481-9514 Transfer from Subsidence Fund	-	2,488,372	2,488,372	-
481-9517 Transfer from Water Impact Fee Fund	-	681,489	681,489	-
481-9520 Transfer from GRP Project Fund	350,000	52,320	52,230	-
<b>TOTAL REVENUES</b>	<b>\$ 687,177</b>	<b>\$ 3,290,547</b>	<b>\$ 3,730,657</b>	<b>\$ -</b>

<b>EXPENDITURES:</b>				
70 30 FM 2977 Waterline Extension (CP1409) *	\$ -	\$ 800,000	\$ 800,000	\$ -
70 31 FM 2977 Water Storage Tank (CP1504) *	-	3,151,000	3,151,000	440,000
9501 Transfer to W/WW Fund	49,055	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,055</b>	<b>\$ 3,951,000</b>	<b>\$ 3,951,000</b>	<b>\$ 440,000</b>

\* - GRP Project

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Total Water and Sewer Debt**

Fiscal Year Ended 9/30	Principal Due	Total Interest	Total Principal & Interest
2016	698,511	134,404	832,915
2017	721,102	111,814	832,916
2018	744,485	88,431	832,916
2019	637,495	64,226	701,722
2020	260,185	45,740	305,924
2021	465,085	28,694	493,779
2022	283,393	5,078	288,471
2023	21,000	0	21,000
2024	21,000	0	21,000
2025	21,000	0	21,000
2026	21,000	0	21,000
2027	21,000	0	21,000
2028	21,000	0	21,000
2029	21,000	0	21,000
	<b>\$3,957,257</b>	<b>\$478,387</b>	<b>\$4,435,643</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Fiscal Year Ended 9/30	Principal Due		Total Principal & Interest
2016	21,000	-	21,000
2017	21,000	-	21,000
2018	21,000	-	21,000
2019	21,000	-	21,000
2020	21,000	-	21,000
2021	21,000	-	21,000
2022	21,000	-	21,000
2023	21,000	-	21,000
2024	21,000	-	21,000
2025	21,000	-	21,000
2026	21,000	-	21,000
2027	21,000	-	21,000
2028	21,000	-	21,000
2029	21,000	-	21,000
Total	<u>\$ 273,000</u>	<u>\$ -</u>	<u>\$ 273,000</u>

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

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Capital Lease Agreement  
Energy Efficiency Project 2009**

<b>Fiscal Year Ended 9/30</b>	<b>Principal Due</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2016	91,827	67,406	159,233
2017	96,648	62,585	159,233
2018	101,723	57,511	159,233
2019	107,063	52,170	159,233
2020	239,185	45,740	284,924
2021	444,085	28,694	472,779
2022	262,393	5,078	267,471
<b>Total</b>	<b>\$1,251,098</b>	<b>\$251,777</b>	<b>\$1,502,875</b>

**General Fund Requirements**

10%

2016	9,183	6,741	15,923
2017	9,665	6,258	15,923
2018	10,172	5,751	15,923
2019	10,706	5,217	15,923
2020	23,918	4,574	28,492
2021	44,409	2,869	47,278
2022	26,239	508	26,747
<b>Total</b>	<b>\$134,292</b>	<b>\$31,918</b>	<b>\$166,211</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**State Energy Conservation Office - Loan Agreement  
Energy Efficiency Project 2009**

Fiscal Year Ended 9/30	Principal Due	Total Interest	Total Principal & Interest
2016	585,684	66,998	652,682
2017	603,454	49,229	652,682
2018	621,762	30,920	652,682
2019	509,432	12,057	521,489
<b>Total</b>	<b>\$1,734,648</b>	<b>\$92,206</b>	<b>\$1,826,853</b>

**General Fund Requirements**

10%

2016	\$58,568	\$6,700	65,268
2017	60,345	4,923	65,268
2018	62,176	3,092	65,268
2019	50,943	1,206	52,149
<b>Total</b>	<b>\$173,465</b>	<b>\$9,221</b>	<b>\$182,685</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Civic Center	<b>DEPARTMENT:</b> Civic Center	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 560-1951-540
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**MISSION STATEMENT:**

The Civic Center vision and goal for the future is to become the premier location for our community when planning an event or meeting by continuing to keep our customer satisfaction as top priority and maintaining a warm, inviting environment for all.

**PROGRAM DESCRIPTION:**

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

**STRATEGIC PLAN GOALS:**

❖ *The City of Rosenberg will effectively manage the growth that will occur in Rosenberg in the coming years.*

Department Goal# 1: Provide excellent customer service and satisfaction -100% is the goal.

Objectives:

- Obtain and analyze customer feedback on the level of service provided by staff, atmosphere provided, success of events and overall satisfaction with the facility.
- Provide educational opportunities for staff to enhance service levels.
- Improve access to information regarding the availability of the center and parks facilities and to streamline the booking process.

Department Goal# 2: Provide a clean, well maintained, updated and comfortable environment for all customers.

Objectives:

- Create and implement a maintenance schedule for the building, equipment, grounds and parking lot.
- Evaluate and improve on the current contracted janitorial services.
- Replace or update outdated technology and audio/visual systems.

❖ *The City of Rosenberg will enhance Rosenberg's quality of life for residents, businesses and visitors.*

- Department Goal# 3: Be recognized as the premier meeting/special event resource for the community.

Objectives:

- Raise community awareness of the facility.
- Encourage referrals to the facility.
- Improve/enhance webpage

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Civic Center	<b>DEPARTMENT:</b> Civic Center	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 560-1951-540
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Civic Center	<b>DEPARTMENT:</b> Civic Center	<b>FUNCTION:</b> Community Development	<b>ACCOUNT:</b> 560-1951-540
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**PERFORMANCE INDICATORS:**

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Projected</u>
Customer Satisfaction Levels	N/A	80%	90%
Cost to perform maintenance activities	\$27,094	\$35,600	\$37,900
Civic Center Bookings	1,025	1,425	1,978
Civic Center Revenue	\$107,305	\$126,500	\$149,130

**FY2016 BUDGET NOTES:**

1. The Recreation Program Coordinator position was moved to the General Fund Parks Department to better reflect the efforts of this position in the proper department.
2. Reallocate funds from Capital Outlay to supply inventory to account for purchases such as tables, chairs, podiums and other items.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

	<b>CIVIC CENTER FUND</b>			<b>FUND 560</b>	
Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>CIVIC CENTER FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ -	\$ 27,283	\$ 61,141	\$ 61,141	\$ 58,510
Revenues and Transfers In	<u>516,208</u>	<u>502,910</u>	<u>502,910</u>	<u>502,910</u>	<u>426,507</u>
Total Funds Available	<u>\$ 516,208</u>	<u>\$ 530,193</u>	<u>\$ 564,051</u>	<u>\$ 564,051</u>	<u>\$ 485,017</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	\$ 455,066	\$ 519,295	\$ 519,295	\$ 505,541	\$ 436,920
<b>Ending Fund Balance:</b>					
Total Ending Balance	\$ 61,141	\$ 10,898	\$ 44,756	\$ 58,510	\$ 48,097
<b>Fund Total</b>	<u>\$ 516,208</u>	<u>\$ 530,193</u>	<u>\$ 564,051</u>	<u>\$ 564,051</u>	<u>\$ 485,017</u>
Net Revenues (Expenditures)	61,141	(16,385)	(16,385)	(2,631)	(10,413)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 25	\$ 7	\$ 7	\$ 7	\$ 7	
465-1000 Civic Center Rental	107,305	95,000	95,000	95,000	95,000	
465-1200 Civic Center Security	8,475	7,500	7,500	7,500	7,500	
481-9101 Transfer from General Fund	194,195	97,705	97,705	97,705	24,000	
481-9212 Transfer from Hotel/Motel Fund	206,208	302,698	302,698	302,698	300,000	
<b>TOTAL REVENUES</b>	<b>516,208</b>	<b>502,910</b>	<b>502,910</b>	<b>502,910</b>	<b>426,507</b>	
<b>EXPENDITURES:</b>						
Personnel and Benefits	\$ 236,172	\$ 249,852	\$ 249,852	\$ 241,898	\$ 187,418	
Supplies	79,901	84,600	84,600	76,600	95,470	
Maintenance and Services	69,345	111,293	111,293	113,493	91,596	
Transfer to Debt Service	63,823	62,998	62,998	62,998	62,437	
Subtotal	449,242	508,743	508,743	494,989	436,920	
Capital Outlay	5,824	10,552	10,552	10,552	-	
<b>Total Expenditures</b>	<b>\$ 455,066</b>	<b>\$ 519,295</b>	<b>\$ 519,295</b>	<b>\$ 505,541</b>	<b>\$ 436,920</b>	<b>-15.9%</b>

**~ AUTHORIZED POSITIONS ~**

Position Title						
Civic Center Manager	1.00	1.00	1.00	1.00	1.00	
Reservation Clerk	1.00	1.00	1.00	1.00	1.00	
Event Staff - Part-time	0.96	0.96	0.96	0.96	0.96	
Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00	
Recreation Program Coordinator	1.00	1.00	1.00	1.00	-	
<b>Total Personnel</b>	<b>4.96</b>	<b>4.96</b>	<b>4.96</b>	<b>4.96</b>	<b>3.96</b>	<b>-20.2%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 152,022	\$ 154,897	\$ 154,897	\$ 149,427	\$ 108,825	
10 20 Overtime - Security	6,217	7,500	7,500	5,000	7,500	
10 30 Longevity	745	925	925	745	515	
10 40 Incentive Pay	75	-	-	-	300	
11 10 Temporary Salaries and Wages	15,293	23,000	23,000	23,000	23,000	
20 10 Retirement	23,813	23,866	23,866	24,156	16,240	
20 20 Social Security	12,681	14,354	14,354	14,029	10,767	
20 40 Insurance	23,689	22,769	22,769	23,687	18,805	
20 50 Workers' Compensation	1,037	1,531	1,531	1,254	880	
20 55 Long Term Disability	-	410	410	-	285	
20 65 Cell Phone Allowance	600	600	600	600	300	
<b>Subtotal</b>	<b>236,172</b>	<b>249,852</b>	<b>249,852</b>	<b>241,898</b>	<b>187,418</b>	<b>-25.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	338	500	500	500	700	
31 35 Business Expenses	-	100	100	100	100	
31 40 Clothing	114	450	450	450	500	
31 90 Other Supplies	1,169	1,400	1,400	1,400	1,500	
34 30 Cleaning Supplies	1,510	1,600	1,600	1,600	3,870	
35 10 Motor Vehicle Repair Supplies	362	700	700	700	700	
35 12 Supply Inventory	-	-	-	-	10,150	
35 30 Plumbing Supplies	62	100	100	100	200	
35 35 Electrical Supplies	351	500	500	500	500	
37 10 Natural Gas	475	550	550	550	550	
37 20 Electricity	74,391	77,000	77,000	69,000	75,000	
37 30 Fuel, Oil and Lubricants	1,129	1,700	1,700	1,700	1,700	
<b>Subtotal</b>	<b>79,901</b>	<b>84,600</b>	<b>84,600</b>	<b>76,600</b>	<b>95,470</b>	<b>12.8%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	375	375	375	375	760	
42 60 Technology Fees	29,621	37,541	41,416	41,416	11,949	
43 90 Other Professional Services - Inspections	-	2,009	2,009	2,009	2,094	
51 20 General Insurance	5,123	6,500	6,500	6,500	6,500	
52 10 Telephone/Communications	-	845	845	845	845	
52 20 Postage	9	100	100	100	100	
53 10 Advertising	-	600	600	600	800	
54 10 Printing and Binding	666	1,000	1,000	1,000	800	
55 10 Education and Training	924	1,600	1,600	1,600	1,600	
56 24 Equipment Rentals	3,785	5,423	1,548	1,548	1,648	
56 25 Fleet Replacement	-	-	-	-	3,750	
57 15 Janitorial Services	900	17,400	17,400	17,400	19,140	
62 31 Pest Control Services	800	800	800	800	800	
62 40 Landscaping Supplies	47	1,500	1,500	1,500	1,500	
63 10 Building Repair and Maintenance	19,106	21,100	21,100	21,100	23,810	
63 20 Heating & A/C Repair and Maintenance	-	9,500	9,500	11,700	10,500	
63 25 Equipment Repair and Maintenance	7,989	5,000	5,000	5,000	5,000	
<b>Subtotal</b>	<b>69,345</b>	<b>111,293</b>	<b>111,293</b>	<b>113,493</b>	<b>91,596</b>	<b>-17.7%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

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

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>Capital Outlay:</b>						
70 41 Computer Hardware/Software	5,824	6,950	6,950	6,950	-	
70 43 Furniture and Fixtures	-	3,602	3,602	3,602	-	
<b>Subtotal</b>	<b>5,824</b>	<b>10,552</b>	<b>10,552</b>	<b>10,552</b>	<b>-</b>	<b>-100.0%</b>
~ EXPENDITURE DETAIL ~						
<b>Transfers:</b>						
93 01 Transfer to Debt Service Fund	63,823	62,998	62,998	62,998	62,437	
<b>Subtotal</b>	<b>63,823</b>	<b>62,998</b>	<b>62,998</b>	<b>62,998</b>	<b>62,437</b>	<b>-0.9%</b>
<b>Total Expenditures</b>	<b>\$ 455,066</b>	<b>\$ 519,295</b>	<b>\$ 519,295</b>	<b>\$ 505,541</b>	<b>\$ 436,920</b>	<b>-15.9%</b>



## Capital Project Funds

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Capital project funds are used to account for the acquisition and construction of major capital projects and facilities, other than those projects and facilities financed by proprietary funds and trust funds. These funds are presented as project-based budgets, rather than fiscal year budgets, since some projects may exceed one fiscal year. Accordingly, these funds are not included in the summary budget totals, but are presented for disclosure purposes only.

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Seabourne Creek Capacity Fund (401) - This fund is used to account for revenues derived from permit fees for drainage capacity in the Seabourne Creek watershed. Revenues are restricted for drainage improvements to the Seabourne Creek watersheds.

Dry Creek Drainage/Water Detention Fund (407) - This fund is used to account for funds which are restricted for improvements to the Dry Creek drainage watershed.

General Supplemental Fund (410) – This fund is used to account for the one-time supplemental requests and improvements that are to be funded by the General Fund.

2007, 2009, 2010 & 2014 General Obligation Fund (415) – This fund is used to account for the renovation of the Communications Center, park improvements, and construction of sidewalks, park restrooms, Seabourne Creek Park Sports facility, streets, and drainage.

2012 Certificates of Obligation Fund (420) – This fund is used to account for the purchase of the land and construction of Fire Station No. 3, Water Well #5 Tank, Water Reuse Projects and continuation of the Blume Rd, Bryan Rd and Hwy 36 Drainage Projects.

2013 Certificates of Obligation Fund (422) – This fund is used to account for the purchase of the land and improvements for the One Way Pairs, Water Plant No. 5, School Sidewalks, and improvements for Airport Ave, Bamore Rd, Bryan Rd and Old Richmond Rd.

2014 Certificates of Obligation Fund (423) – This fund is used to account for the Lift Station No. 11 Replacement and the Sanitary Sewer Pipe Bursting Project.

2014A Certificates of Obligation Fund (424) – This fund is used to account for Airport Avenue Phase II, Bryan Road and Avenue H and Avenue Utility Adjustments.

Bamore Rd County Mobility Project Fund (430) – This fund is used to account for the Bamore Road County Mobility Project.

Spacek Rd County Mobility Project Fund (431) – This fund is used to account for the Spacek Road County Mobility Project.

Bryan Rd County Mobility Project Fund (433) – This fund is used to account for the Bryan Road County Mobility Project.

Airport Rd County Mobility Project Fund (434) – This fund is used to account for the Airport Road County Mobility Project.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**CAPITAL PROJECT FUNDS COMBINED STATEMENT**

Description	Prior Years Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b><u>RESOURCES:</u></b>				
Beginning balance	\$ 771,998	\$ 12,788,070	\$ 12,791,672	\$ 331,215
Revenues & transfers in	45,127,061	9,909,259	10,158,976	98,870
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 45,899,059</b>	<b>\$ 22,697,329</b>	<b>\$ 22,950,648</b>	<b>\$ 430,085</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & transfers out	\$ 33,115,167	\$ 28,641,764	\$ 28,742,934	\$ 328,663
<b><u>ENDING FUND BALANCE</u></b>	<b>12,783,893</b>	<b>(5,944,435)</b>	<b>(5,792,285)</b>	<b>101,422</b>
<b>FUND TOTAL</b>	<b>\$ 45,899,059</b>	<b>\$ 22,697,329</b>	<b>\$ 22,950,648</b>	<b>\$ 430,085</b>
	12,011,895	(18,732,505)		(229,793)

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>				
Contributions - Developer	\$ -	\$ 115,375	\$ -	\$ -
Detention Capacity Fees	12,093	-	12,597	-
Interest earnings	204,500	2,250	9,150	250
Intergovernmental Revenue - Fort Bend County	3,855,451	8,968,392	8,968,392	-
Intergovernmental Revenue - Other Gov Entities	476,013	-	-	-
Premiums on Bonds Sold	145,107	-	-	-
Proceeds from Debt Issuance	39,684,797	168,000	168,000	-
Transfer from Fire Station No. 3 Const. Fund	-	-	345,595	-
Transfer from General Fund	219,700	655,242	655,242	98,620
Transfer from W/WW Fund	529,400	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 45,127,061</b>	<b>\$ 9,909,259</b>	<b>\$ 10,158,976</b>	<b>\$ 98,870</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**CAPITAL PROJECT FUNDS COMBINED STATEMENT**

Description	Prior Years Actual	2014-15 Budget	2014-15 Estimate	2015-16 Budget
<b>USE OF FUNDS:</b>				
<b>Maintenance and Services</b>	\$ 100,087	\$ 225,463	\$ 255,125	\$ -
	100,087	225,463	255,125	0
<b>Capital Improvements:</b>				
Airport Ave Phase I (CP1304)	2,469,546	-	-	-
Airport Ave Phase II (CP1501)	-	4,959,000	5,111,869	(A)
Avenue H and Avenue I Waterlines (CP1413)	1,200,946	1,169,953	1,171,953	(A)
Bamore Road Upgrade (CP0703)	3,982,068	-	-	-
Bamore Road Phase III (CP1211)	2,481,768	-	-	-
Bamore Road Phase IV (CP1317)	12,841	659,095	659,738	(A)
Bathrooms @ Parks	613,230	-	-	-
Blume Road Improvements (CP0908)	432,844	-	-	-
Blume Rd Phase II (CP0908)	356,626	-	-	-
Brazos Town Center Reimbursement	-	2,300,000	2,300,000	-
Bryan Road (CP1103)	-	7,723,747	7,721,211	230,043
Cost of Issuance/Other	543,580	66,500	66,500	-
Downtown Sidewalk	215,481	-	-	-
Dry Creek Drainage (CP0602)	611,798	-	-	-
Dry Creek Drainage (CP1405)	76,942	1,518,322	1,529,503	(A)
Emergency Communications	432,021	-	-	-
Fire Station No. 3 - Land (CP1203)	484,937	-	-	-
Fire Station No 3 - Building (CP1203)	2,161,148	-	-	-
Fire Station No. 3 - Fire Truck	810,000	-	-	-
FM 2218 Widening (CP0201)	-	600,000	600,000	(A)
General Supplemental Capital Outlay	330,875	974,675	862,144	98,620
Hwy 36 Drainage (CP1205)	75,000	-	-	-
Inspections	59,423	-	-	-
Lift Station No. 11 (CP1411)	46,018	1,213,982	1,221,994	(A)
Old Richmond Rd (CP1305)	43,868	456,132	456,132	(A)
One Way Pairs - Land (CP1213)	500,714	-	-	-
Park Improvements	295,837	-	-	-
Refunding of Debt	5,265,355	-	-	-
Repair Sidewalks (CP1315)	-	327,007	327,007	(A)
Sanitary Sewer Pipe Bursting (CP1410)	282,780	3,986,620	3,986,620	(A)
School Sidewalks	215,924	-	-	-
School Sidewalks (CP1306)	272,992	-	-	-
Seabourne Creek Drainage Phase II (CP9813)	1,860,655	-	-	-
Seabourne Creek Drainage Phase III (CP1403)	-	220,716	230,174	-
Seabourne Creek Park Sport Facility	2,552,639	-	-	-
Spacek Road Improvements Phase II (CP1212)	-	1,625,382	1,625,793	(A)
Transfer to Debt Service Fund	5,333	-	-	-
Water Plant No 5 Expansion (CP1204)	411,817	122,789	122,789	(A)
Water Reuse Projects (CP0905 & CP1105)	1,270,316	129,684	129,684	(A)
Water Reuse (CP1105)	-	201,500	203,500	(A)
Water Well #5 Tank (CP1204)	2,639,758	161,197	161,197	(A)
	33,015,080	28,416,301	28,487,808	328,663
	\$ 33,115,167	\$ 28,641,764	\$ 28,742,934	\$ 328,663

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

SEABOURNE CREEK CAPACITY FUND

FUND: 401

Classification	2013-14 Actual	2014-15 Budget	Project Estimate	2015-16 Budget
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FUND SUMMARY

**RESOURCES:**

Total beginning balance	\$ 7,079	\$ -	\$ 3,602	\$ 6,742
Revenues & Transfers In	12,097	-	12,597	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,176</b>	<b>\$ -</b>	<b>\$ 16,199</b>	<b>\$ 6,742</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 15,574	\$ -	\$ 9,457	\$ -
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**ENDING FUND BALANCE:**

Total ending balance	3,602	-	6,742	6,742
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**FUND TOTAL**

\$ 19,176	\$ -	\$ 16,199	\$ 6,742
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~ REVENUE & EXPENDITURE SUMMARY ~

**REVENUES:**

432-7000 Detention Capacity Fees	\$ 12,093	\$ -	\$ 12,597	\$ -
451-0000 Interest Earnings	4	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,097</b>	<b>\$ -</b>	<b>\$ 12,597</b>	<b>\$ -</b>

**EXPENDITURES:**

70 30 Seabourne Creek Drainage Phase II (CP9813)	\$ 15,574	\$ -	\$ -	\$ -
70 31 Seabourne Creek Drainage Phase III (CP1403)	-	-	9,457	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,574</b>	<b>\$ -</b>	<b>\$ 9,457</b>	<b>\$ -</b>

**Budget Notes:**

This fund receives revenue from Seabourne Creek Detention Fees paid by property owners. The Funds must be used to improve drainage along Seabourne Creek and the regional detention facility.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

DRY CREEK DRAINAGE/DETENTION FUND

FUND: 407

Classification	2013-14 Actual	2014-15 Budget	Project Estimate	2015-16 Budget
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DRY CREEK DRAINAGE/DETENTION FUND SUMMARY

**RESOURCES:**

Beginning Balance	\$ 2,342	\$ 2,342	\$ 2,343	\$ -
Revenues & Transfers In	1	-	-	-
TOTAL FUNDS AVAILABLE	\$ 2,343	\$ 2,342	\$ 2,343	\$ -

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ -	\$ 2,342	\$ 2,343	\$ -
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**ENDING FUND BALANCE:**

Total Ending Balance	2,343	-	-	-
	2,343	-	-	-

**FUND TOTAL**

	\$ 2,343	\$ 2,342	\$ 2,343	\$ -
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~ REVENUE AND EXPENDITURE SUMMARY ~

**REVENUES:**

451-0000 Interest Earnings	\$ 1	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1	\$ -	\$ -	\$ -

**EXPENDITURES:**

70 31 Seabourne Creek Drainage Phase III (CP1403)	\$ -	\$ 2,342	\$ 2,343	\$ -
TOTAL EXPENDITURES	\$ -	\$ 2,342	\$ 2,343	\$ -

**Budget Notes:**

This fund receives revenue from Dry Creek Detention Fees paid by property owners. The Funds must be used to improve drainage along Dry Creek and the regional detention facility.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>GENERAL SUPPLEMENTAL FUND</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 762,577	\$ 310,870	\$ 556,207	\$ 556,207	\$ 94,430
Revenues and Transfers In	<u>224,590</u>	<u>289,667</u>	<u>770,867</u>	<u>655,492</u>	<u>98,870</u>
Total Funds Available	<u>987,167</u>	<u>600,537</u>	<u>1,327,074</u>	<u>1,211,699</u>	<u>193,300</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	430,962	594,880	1,200,138	1,117,270	98,620
<b>Ending Fund Balance:</b>					
Total Ending Balance	556,207	5,657	126,936	94,430	94,680
<b>Fund Total</b>	<u>\$ 987,169</u>	<u>\$ 600,537</u>	<u>\$ 1,327,074</u>	<u>\$ 1,211,699</u>	<u>\$ 193,300</u>
Net Revenues (Expenditures)	(206,372)	(305,213)	(429,271)	(461,778)	250

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

<b>Classification</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted Budget</b>	<b>2014-15 Adjusted Budget</b>	<b>2014-15 Estimate</b>	<b>2015-16 Budget</b>	<b>Var %</b>
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
432-1800 Infrastructure Inspection Fees	\$ 4,591	\$ -	\$ -	\$ -	\$ -	
451-0000 Interest Earnings	299	250	250	250	250	
461-3000 Sale of Equipment	-	-	-	-	-	
471-3000 Contributions - Developer	-	115,375	115,375	-	-	
481-9101 Transfer from General Fund	219,700	174,042	655,242	655,242	98,620	
<b>TOTAL REVENUES</b>	<b>\$ 224,590</b>	<b>\$ 289,667</b>	<b>\$ 770,867</b>	<b>\$ 655,492</b>	<b>\$ 98,870</b>	<b>-87.2%</b>
<b>EXPENDITURES:</b>						
Maintenance and Services	\$ 100,087	\$ 225,463	\$ 225,463	\$ 255,125	\$ -	
<b>Subtotal</b>	<b>100,087</b>	<b>225,463</b>	<b>225,463</b>	<b>255,125</b>	<b>-</b>	<b>-100.0%</b>
Capital Outlay	330,875	369,417	974,675	862,144	98,620	
<b>TOTAL EXPENDITURES</b>	<b>\$ 430,962</b>	<b>\$ 594,880</b>	<b>\$ 1,200,138</b>	<b>\$ 1,117,270</b>	<b>\$ 98,620</b>	<b>-91.8%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Maintenance and Services:</b>						
43 65 Comprehensive Plan Services	17,573	100,000	100,000	82,427	-	
43 67 Facilities Master Plan	3,995	52,500	52,500	48,505	-	
43 80 Storm Water Program	2,158	-	-	1,000	-	
43 85 Beautification Projects	589	-	-	-	-	
43 90 Other Professional Services	42,481	62,963	62,963	62,963	-	
57 10 Other Contractual Services	7,336	10,000	10,000	10,000	-	
57 45 Business Assistance Grant	25,955	-	-	44,568	-	
63 10 Building Repair and Maintenance	-	-	-	5,662	-	
<b>Subtotal</b>	<b>100,087</b>	<b>225,463</b>	<b>225,463</b>	<b>255,125</b>	<b>-</b>	<b>-100.0%</b>
<b>Capital Outlay:</b>						
70 20 Buildings	155,270	130,000	130,000	130,000	(A)	
70 30 Improvements Other Than Buildings	2,967	-	-	-	-	
70 31 Traffic Signal at Reading & Town Ctr Blvd (CP1503)	-	115,375	115,375	-	(A)	
70 35 Street Improvements	1,875	30,000	154,058	154,058	-	
70 40 Machinery and Equipment	50,540	69,042	457,042	457,042	30,252	
70 41 Computer Hardware/Software	16,339	25,000	118,200	118,200	-	
70 42 Motor Vehicles	101,521	-	-	-	65,868	
70 43 Furniture and Fixtures	2,363	-	-	2,844	2,500	
<b>Subtotal</b>	<b>330,875</b>	<b>369,417</b>	<b>974,675</b>	<b>862,144</b>	<b>98,620</b>	<b>-89.9%</b>
<b>Total Expenditures</b>	<b>\$ 430,962</b>	<b>\$ 594,880</b>	<b>\$ 1,200,138</b>	<b>\$ 1,117,270</b>	<b>\$ 98,620</b>	<b>-91.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**2007, 2009, 2010 & 2014 GENERAL OBLIGATION FUND**

**FUND: 415**

Classification	Project Budget	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>2007, 2009, 2010 &amp; 2014 GENERAL OBLIGATION FUND SUMMARY</b>					
<b>RESOURCES:</b>					
Beginning Balance	\$ -	\$ -	\$ 1,508,803	\$ 1,508,803	\$ -
Revenues & Transfers In	17,134,954	17,298,117	-	20,700	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,134,954</b>	<b>\$ 17,298,117</b>	<b>\$ 1,508,803</b>	<b>\$ 1,529,503</b>	<b>\$ -</b>
<b>USES/DEDUCTIONS:</b>					
Expenditures & Transfers Out	\$ 17,134,954	\$ 15,789,314	\$ 1,518,322	\$ 1,529,503	\$ -
<b>ENDING FUND BALANCE:</b>					
Total Ending Balance	-	1,508,803	(9,519)	-	-
<b>FUND TOTAL</b>	<b>\$ 17,134,954</b>	<b>\$ 17,298,117</b>	<b>\$ 1,508,803</b>	<b>\$ 1,529,503</b>	<b>\$ -</b>

**~ SOURCES AND USES OF FUNDS ~**

<b>SOURCE OF FUNDS:</b>					
451-0000 Interest earnings	\$ -	\$ 163,163	\$ -	\$ 700	\$ -
469-0000 Miscellaneous Revenue	-	-	-	20,000	-
474-1000 Proceeds from Debt Issuance	17,084,797	17,084,797	-	-	-
474-2000 Premiums On Bonds Sold	50,157	50,157	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 17,134,954</b>	<b>\$ 17,298,117</b>	<b>\$ -</b>	<b>\$ 20,700</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

Bamore Road Upgrade (CP0703)	\$ 2,697,268	\$ 2,697,268	\$ -	\$ -	\$ -
Bamore Road Phase III (CP1211)	100,000	100,000	-	-	-
Bathrooms at Parks	613,230	613,230	-	-	-
Blume Road Improvements (CP0908)	432,844	432,844	-	-	-
Downtown Sidewalk	215,481	215,481	-	-	-
Dry Creek Drainage (CP0602)	611,798	611,798	-	-	-
Dry Creek Drainage (CP1405)	1,592,764	76,942	1,518,322	1,529,503	(A)
Emergency Communications	432,021	432,021	-	-	-
Inspections	59,423	59,423	-	-	-
Park Improvements	295,837	295,837	-	-	-
School Sidewalks	215,924	215,924	-	-	-
Seabourne Creek Drainage Phase II (CP9813)	1,728,092	1,845,081	-	-	-
Seabourne Creek Park Sports Facility	2,552,639	2,552,639	-	-	-
	-	-	-	-	-
<b>Subtotal</b>	<b>11,547,321</b>	<b>10,148,488</b>	<b>1,518,322</b>	<b>1,529,503</b>	<b>-</b>

**Other Costs and Expenses:**

81 60 Cost of Issuance	322,278	370,138	-	-	-
90 20 Transfer to Debt Service	-	5,333	-	-	-
Refunding of Debt	5,265,355	5,265,355	-	-	-
<b>Subtotal</b>	<b>5,587,633</b>	<b>5,640,826</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 17,134,954</b>	<b>\$ 15,789,314</b>	<b>\$ 1,518,322</b>	<b>\$ 1,529,503</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**2012 CERTIFICATES OF OBLIGATION**

**FUND: 420**

Classification	Project Budget	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>2012 CERTIFICATES OF OBLIGATION FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ -	\$ -	\$ 747,337	\$ 747,337	\$ -
Revenues & Transfers In	8,600,000	8,631,256	-	346,195	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,600,000</b>	<b>\$ 8,631,256</b>	<b>\$ 747,337</b>	<b>\$ 1,093,532</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 8,600,000	\$ 7,883,919	\$ 1,096,068	\$ 1,093,532	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	\$ -	\$ 747,337	\$ (348,731)	\$ -	\$ -
<b>FUND TOTAL</b>	<b>\$ 8,600,000</b>	<b>\$ 8,631,256</b>	<b>\$ 747,337</b>	<b>\$ 1,093,532</b>	<b>\$ -</b>

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>					
451-0000 Interest Earnings	\$ -	\$ 31,256	\$ -	\$ 600	\$ -
474-1000 Proceeds from Debt Issuance	8,600,000	8,600,000	-	-	-
481-9229 Transf from Fire Station No. 3 Const. Fund	-	-	-	345,595	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 8,600,000</b>	<b>\$ 8,631,256</b>	<b>\$ -</b>	<b>\$ 346,195</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 10 Fire Station No. 3 - Land (CP1203)	\$ 500,000	\$ 484,937	\$ -	\$ -	\$ -
70 20 Fire Station No. 3 - Building (CP1203)	2,090,000	2,161,148	-	-	-
70 31 Water Well #5 Tank (CP1204)	2,800,000	2,639,758	161,197	161,197	(A)
70 32 Water Reuse Projects (CP0905 & CP1105)	1,400,000	1,270,316	129,684	129,684	(A)
70 33 Blume Rd Phase II (CP0908)	525,000	356,626	-	-	-
70 33 Seabourne Creek Drainage Phase III (CP1403)	-	-	218,374	218,374	-
70 34 Bryan Rd (CP1103)	150,000	-	586,813	584,277	(A)
70 36 Hwy 36 Drainage (CP1205)	75,000	75,000	-	-	-

Subtotal	7,540,000	6,987,785	1,096,068	1,093,532	-
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**Other Costs and Expenses:**

81 60 Cost of Issuance	250,000	86,134	-	-	-
91 01 Transfer to General Fund - Fire Truck	810,000	810,000	-	-	-

Subtotal	1,060,000	896,134	-	-	-
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<b>TOTAL USE OF FUNDS</b>	<b>\$ 8,600,000</b>	<b>\$ 7,883,919</b>	<b>\$ 1,096,068</b>	<b>\$ 1,093,532</b>	<b>\$ -</b>
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(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

2013 CERTIFICATES OF OBLIGATION

FUND: 422

Classification	Project Budget	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
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**2013 CERTIFICATES OF OBLIGATION FUND SUMMARY**

**RESOURCES:**

Beginning Balance	\$ -	\$ -	\$ 3,451,567	\$ 3,451,567	\$ 230,043
Revenues & Transfers In	9,094,950	9,101,824	2,000	1,600	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 9,094,950</b>	<b>\$ 9,101,824</b>	<b>\$ 3,453,567</b>	<b>\$ 3,453,167</b>	<b>\$ 230,043</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 9,000,000	\$ 5,650,257	\$ 3,070,315	\$ 3,223,124	\$ 230,043
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**ENDING FUND BALANCE:**

Total Ending Balance	94,950	3,451,567	383,252	230,043	-
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**FUND TOTAL**

	\$ 9,094,950	\$ 9,101,824	\$ 3,453,567	\$ 3,453,167	\$ 230,043
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~ SOURCES AND USES OF FUNDS ~

**SOURCE OF FUNDS:**

451-0000 Interest Earnings	\$ -	\$ 6,874	\$ 2,000	\$ 1,600	\$ -
474-1000 Proceeds from Debt Issuance	9,000,000	9,000,000	-	-	-
474-1100 Bond Premium	94,950	94,950	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 9,094,950</b>	<b>\$ 9,101,824</b>	<b>\$ 2,000</b>	<b>\$ 1,600</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 10 One Way Pairs - Land (CP1213)	\$ 500,000	\$ 500,714	\$ -	\$ -	\$ -
70 31 Airport Ave Phase I (CP1304)	2,400,000	1,669,546	-	-	-
70 31 Airport Ave Phase II (CP1502)	-	-	459,000	611,809	(A)
70 32 Bamore Rd Phase III (CP1211)	1,450,000	1,450,225	-	-	-
70 32 Bamore Rd Phase IV (CP1317)	250,000	12,841	-	-	-
70 33 Bryan Rd (CP1103)	500,000	-	736,934	736,934	230,043
70 34 Old Richmond Rd (CP1305)	500,000	43,868	456,132	456,132	(A)
70 35 School Sidewalks (CP1306)	350,000	272,992	-	-	-
70 35 Repair Sidewalks (CP1315)	250,000	-	327,007	327,007	(A)
70 36 Ave H and Ave I Adjustment (CP1213)	1,452,000	1,200,946	968,453	968,453	(A)
70 37 Water Plant No 5 Exp (CP1204)	1,048,000	411,817	122,789	122,789	(A)
<b>Subtotal</b>	<b>8,700,000</b>	<b>5,562,949</b>	<b>3,070,315</b>	<b>3,223,124</b>	<b>230,043</b>

**Other Costs and Expenses:**

81 60 Cost of Issuance/Contingency	300,000	87,308	-	-	-
<b>Subtotal</b>	<b>300,000</b>	<b>87,308</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL USE OF FUNDS**

	\$ 9,000,000	\$ 5,650,257	\$ 3,070,315	\$ 3,223,124	\$ 230,043
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(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

2014 CERTIFICATES OF OBLIGATION

FUND: 423

Classification	Project Budget	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>2014 CERTIFICATES OF OBLIGATION FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ -	\$ -	\$ 5,205,114	\$ 5,205,114	\$ -
Revenues & Transfers In	5,651,400	5,614,200	-	3,500	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,651,400</b>	<b>\$ 5,614,200</b>	<b>\$ 5,205,114</b>	<b>\$ 5,208,614</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 5,651,400	\$ 409,086	\$ 5,200,602	\$ 5,208,614	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	-	5,205,114	4,512	-	-
<b>FUND TOTAL</b>	<b>\$ 5,651,400</b>	<b>\$ 5,614,200</b>	<b>\$ 5,205,114</b>	<b>\$ 5,208,614</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>					
451-0000 Interest Earnings	\$ -	\$ 1,385	\$ -	\$ 3,500	\$ -
474-1000 Proceeds from Debt Issuance	5,000,000	5,000,000	-	-	-
474-2000 Premiums on Bonds Sold	122,000	83,415	-	-	-
481-9501 Transfer from WWW Fund	529,400	529,400	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 5,651,400</b>	<b>\$ 5,614,200</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>					
<b>Capital Improvements:</b>					
	-	-	-	-	-
70 31 Lift Station No. 11 (CP1411)	\$ 1,260,000	\$ 46,018	\$ 1,213,982	\$ 1,221,994	(A)
70 32 Sanitary Sewer Pipe Bursting (CP1410)	4,269,400	282,780	3,986,620	3,986,620	(A)
<b>Subtotal</b>	<b>5,529,400</b>	<b>328,798</b>	<b>5,200,602</b>	<b>5,208,614</b>	<b>-</b>
<b>Other Costs and Expenses:</b>					
81 60 Cost of Issuance	122,000	80,288	-	-	-
<b>Subtotal</b>	<b>122,000</b>	<b>80,288</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 5,651,400</b>	<b>\$ 409,086</b>	<b>\$ 5,200,602</b>	<b>\$ 5,208,614</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

2014A CERTIFICATES OF OBLIGATION

FUND: 424

Classification	Project Budget	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>2014A CERTIFICATES OF OBLIGATION FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues & Transfers In	3,168,000	-	3,168,000	3,170,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,168,000</b>	<b>\$ -</b>	<b>\$ 3,168,000</b>	<b>\$ 3,170,000</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 3,168,000	\$ -	\$ 3,168,000	\$ 3,170,000	-
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	\$ -	\$ -	\$ -	\$ -	-
<b>FUND TOTAL</b>	<b>\$ 3,168,000</b>	<b>\$ -</b>	<b>\$ 3,168,000</b>	<b>\$ 3,170,000</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>					
451-0000 Interest Earnings	\$ -	\$ -	\$ -	\$ 2,000	-
474-1000 Proceeds from Debt Issuance	3,000,000	-	3,000,000	3,000,000	-
474-2000 Premiums on Bond Sale	168,000	-	168,000	168,000	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,168,000</b>	<b>\$ -</b>	<b>\$ 3,168,000</b>	<b>\$ 3,170,000</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>					
<b>Capital Improvements:</b>					
70 31 Airport Avenue Phase II (CP1502)	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	(A)
70 32 Bryan Road (CP1103)	201,500	-	201,500	203,500	(A)
70 33 Avenue H and Avenue I Waterlines (CP1413)	600,000	-	600,000	600,000	(A)
<b>Subtotal</b>	<b>3,101,500</b>	<b>-</b>	<b>3,101,500</b>	<b>3,103,500</b>	<b>-</b>
<b>Other Costs and Expenses:</b>					
81 60 Issuance costs	66,500	-	66,500	66,500	-
<b>Subtotal</b>	<b>66,500</b>	<b>-</b>	<b>66,500</b>	<b>66,500</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 3,168,000</b>	<b>\$ -</b>	<b>\$ 3,168,000</b>	<b>\$ 3,170,000</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

BAMORE RD COUNTY MOBILITY PROJECT

FUND: 430

Classification	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>BAMORE RD COUNTY MOBILITY PROJECT FUND SUMMARY</b>				
<b><u>RESOURCES:</u></b>				
Beginning Balance	\$ -	\$ 659,488	\$ 659,488	\$ -
Revenues & Transfers In	2,875,831	-	250	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,875,831</b>	<b>\$ 659,488</b>	<b>\$ 659,738</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & Transfers Out	\$ 2,216,343	\$ 659,095	\$ 659,738	\$ -
<b><u>ENDING FUND BALANCE:</u></b>				
Total Ending Balance	659,488	393	-	-
<b>FUND TOTAL</b>	<b>\$ 2,875,831</b>	<b>\$ 659,488</b>	<b>\$ 659,738</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>				
423-2000 Intergov Revenue - Fort Bend County	\$ 2,550,873	\$ -	\$ -	\$ -
423-4000 Intergov Revenue - Other Gov Entities	324,288	-	-	-
451-0000 Interest earnings	670	-	250	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 2,875,831</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>				
<b>Capital Improvements:</b>				
70 35 Bamore Road Phase II	1,284,800	-	-	-
70 35 Bamore Road Phase III (CP1211)	\$ 931,543	\$ -	\$ -	\$ -
70 35 Bamore Road Phase IV (CP1317)	-	659,095	659,738	(A)
<b>Subtotal</b>	<b>2,216,343</b>	<b>659,095</b>	<b>659,738</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 2,216,343</b>	<b>\$ 659,095</b>	<b>\$ 659,738</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

SPACEK RD COUNTY MOBILITY PROJECT

FUND: 431

Classification	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>SPACEK RD COUNTY MOBILITY PROJECT FUND SUMMARY</b>				
<b><u>RESOURCES:</u></b>				
Beginning Balance	\$ -	\$ 657,151	\$ 657,151	\$ -
Revenues & Transfers In	657,151	968,392	968,642	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 657,151</b>	<b>\$ 1,625,543</b>	<b>\$ 1,625,793</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & Transfers Out	\$ -	\$ 1,625,382	\$ 1,625,793	\$ -
<b><u>ENDING FUND BALANCE:</u></b>				
Total Ending Balance	657,151	161	-	-
<b>FUND TOTAL</b>	<b>\$ 657,151</b>	<b>\$ 1,625,543</b>	<b>\$ 1,625,793</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>				
423-2000 Intergov Revenue - Fort Bend County	\$ 504,578	\$ 968,392	\$ 968,392	\$ -
423-4000 Intergov Revenue - Other Gov Entities	151,725	-	-	-
451-0000 Interest Earnings	848	-	250	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 657,151</b>	<b>\$ 968,392</b>	<b>\$ 968,642</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>				
<b>Capital Improvements:</b>				
70 35 Spacek Road Imp. Phase II (CP1212)	\$ -	\$ 1,625,382	\$ 1,625,793	(A)
Subtotal	-	1,625,382	1,625,793	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ -</b>	<b>\$ 1,625,382</b>	<b>\$ 1,625,793</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

BRYAN RD COUNTY MOBILITY PROJECT

FUND: 433

Classification	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>BRYAN RD COUNTY MOBILITY PROJECT FUND SUMMARY</b>				
<b><u>RESOURCES:</u></b>				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenues & Transfers In	-	5,800,000	5,800,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & Transfers Out	\$ -	\$ 5,800,000	\$ 5,800,000	\$ -
<b><u>ENDING FUND BALANCE:</u></b>				
Total Ending Balance	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>				
423-2000 Intergov Revenue - Fort Bend County	\$ -	\$ 5,800,000	\$ 5,800,000	\$ -
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>				
<b>Capital Improvements:</b>				
70 35 Bryan Rd County Mobility (CP1103)	\$ -	\$ 5,800,000	\$ 5,800,000	(A)
Subtotal	-	5,800,000	5,800,000	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET

AIRPORT RD COUNTY MOBILITY PROJECT

FUND: 434

Classification	Prior Years Actual	2014-15 Budget	Project Estimate	2015-16 Budget
<b>AIRPORT RD COUNTY MOBILITY PROJECT FUND SUMMARY</b>				
<b><u>RESOURCES:</u></b>				
Beginning Balance	\$ -	\$ 60	\$ 60	\$ -
Revenues & Transfers In	800,060	2,200,000	2,200,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 800,060</b>	<b>\$ 2,200,060</b>	<b>\$ 2,200,060</b>	<b>\$ -</b>
<b><u>USES/DEDUCTIONS:</u></b>				
Expenditures & Transfers Out	\$ 800,000	\$ 2,200,000	\$ 2,200,060	\$ -
<b><u>ENDING FUND BALANCE:</u></b>				
Total Ending Balance	60	60	-	-
<b>FUND TOTAL</b>	<b>\$ 800,060</b>	<b>\$ 2,200,060</b>	<b>\$ 2,200,060</b>	<b>\$ -</b>

~ SOURCES AND USES OF FUNDS ~

<b><u>SOURCE OF FUNDS:</u></b>				
423-2000 Intergov Revenue - Fort Bend County	\$ 800,000	\$ 2,200,000	\$ 2,200,000	\$ -
451-0000 Interest Earnings	60	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 800,060</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>				
<b>Capital Improvements:</b>				
70 31 Airport Ave Phase I (CP1304)	\$ 800,000	\$ -	\$ -	\$ -
70 31 Airport Ave Phase II (CP1502)	-	2,200,000	2,200,060	(A)
Subtotal	800,000	2,200,000	2,200,060	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ 800,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,060</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2016.

## Internal Service Funds

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Internal service funds are used to account for activities in which one or more departments of the City provide various services to other departments of the City, whereby, the intent of the fund is to recover the cost of providing those services from internal user charges.

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**Insurance Fund (601)** - This fund is used to account for medical premiums and claims of City employees, eligible retirees and covered dependents, and is funded by premiums from the General Fund, Water and Wastewater Fund, Fire Station No. 3, Information Services Fund, Civic Center Fund, employees, retirees and insured dependents.

**Fleet Replacement Fund (602)** - This fund is used to account for expenses associated with replacement of the City's fleet. Revenues are derived from lease charges from the various user departments in the General Fund, Water/Wastewater Fund, and Fire Station No.3.

**Technology Fund (603)** - This fund is used to account for expenses associated maintaining and replacing the City's information systems including hardware and software. Revenues are derived from user charges to the General, Water and Wastewater and Civic Center Funds.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND EQUITY**

**ALL INTERNAL SERVICE FUNDS**

2015-16 BUDGET				
	Insurance Fund	Fleet Replacement Fund	Technology Fund	2015-16 Budget Total
<b><u>RESOURCES:</u></b>				
Total beginning balance	\$ 744,453	\$ 3,819,554	\$ 243,239	\$ 4,807,246
<b><u>REVENUES:</u></b>				
Insurance premiums	\$ 2,701,956	\$ -	\$ -	\$ 2,701,956
Service charges	-	629,146	645,473	1,274,619
Interest earnings	600	1,950	50	2,600
Insurance Proceeds	-	-	-	-
Miscellaneous	-	25,839	-	25,839
<b>TOTAL REVENUES</b>	<b>2,702,556</b>	<b>656,935</b>	<b>645,523</b>	<b>4,005,014</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,447,009</b>	<b>\$ 4,476,489</b>	<b>\$ 888,762</b>	<b>\$ 8,812,259</b>
<b><u>EXPENDITURES/EXPENSES:</u></b>				
Personnel and Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Maintenance & services	2,855,642	-	538,731	3,394,373
<b>Subtotal</b>	<b>2,855,642</b>	<b>-</b>	<b>538,731</b>	<b>3,394,373</b>
Capital outlay	-	810,000	106,742	916,742
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,855,642</b>	<b>\$ 810,000</b>	<b>\$ 645,473</b>	<b>\$ 4,311,115</b>
<b><u>ENDING FUND BALANCE:</u></b>				
Total ending balance	591,367	3,666,489	243,289	4,501,145
Designated balances	-	-	-	-
Undesignated balance	591,367	3,666,489	243,289	4,501,145
<b>FUND TOTAL</b>	<b>\$ 3,447,009</b>	<b>\$ 4,476,489</b>	<b>\$ 888,762</b>	<b>\$ 8,812,259</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Insurance	<b>DEPARTMENT:</b> Insurance	<b>FUNCTION:</b> Insurance	<b>ACCOUNT:</b> 601-0000-610
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**PROGRAM DESCRIPTION:**

The Insurance Fund accounts for the City's health, dental, life insurance plans, long-term disability and the flexible spending plan. Revenues are derived from premiums paid by the City, as well as employee contributions for the employee's portion of the employee and dependent coverage. The insurance plan is also available for eligible City retirees.

**FY2016 BUDGET NOTES:**

1. Reallocated \$5,000 from Other Contractual Services to a new line item for Health Fair Expenses to more accurately reflect the cost of the Annual Health Fair.
2. The Health Insurance Premiums increased by approximately eleven percent (11%). However, the overall costs are greater due to the additional personnel and an increase in the participation level.
3. The Flexible Spending Claims increased due to an increase in the participation level by City employees. This cost is covered one hundred percent (100%) by the employees.
4. Life Insurance Premiums increased by \$13,000 due to an increase in the coverage from \$10,000 to \$25,000 per employee. The City health insurance provider, Blue Cross and Blue Shield reduced health insurance premiums by one percent (1%) for the increased life insurance coverage. This was advantageous to the City.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**INSURANCE FUND**

**FUND: 601**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**INSURANCE FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 771,642	\$ 911,721	\$ 782,642	\$ 782,642	\$ 744,453
Revenues and Transfers In	<u>2,390,465</u>	<u>2,387,625</u>	<u>2,387,625</u>	<u>2,432,572</u>	<u>2,702,556</u>
Total Funds Available	<u>\$ 3,162,107</u>	<u>\$ 3,299,346</u>	<u>\$ 3,170,267</u>	<u>\$ 3,215,214</u>	<u>\$ 3,447,009</u>

**Uses/Deductions:**

Expenditures and Transfers Out	2,379,466	2,387,025	2,387,025	2,470,761	2,855,642
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**Ending Fund Balance:**

Total Ending Balance	782,642	912,321	783,242	744,453	591,367
<b>Fund Total</b>	<u>\$ 3,162,107</u>	<u>\$ 3,299,346</u>	<u>\$ 3,170,267</u>	<u>\$ 3,215,214</u>	<u>\$ 3,447,009</u>

Net Revenues (Expenditures)	11,000	600	600	(38,189)	(153,086)
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**INSURANCE FUND**

**FUND: 601**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 327	\$ 600	\$ 600	\$ 600	\$ 600	
472-1000 General Fund Insurance Premium	1,380,048	1,323,176	1,323,176	1,323,176	1,489,830	
472-2000 W/WW Fund Insurance Premium	156,022	154,692	154,692	154,692	176,072	
472-2500 Fire Station No.3 Operating Ins Prem	59,653	58,898	58,898	58,898	91,898	
472-3000 Information Services Fund Ins Prem	9,860	19,747	19,747	19,747	-	
472-3500 Civic Center Fund Insurance Premium	21,960	22,769	22,769	22,769	18,805	
472-8000 Hotel/Motel Fund Insurance Premium	2,438	-	-	4,429	11,779	
472-4000 Employees' Health Ins. Premiums	481,848	494,482	494,482	527,000	580,000	
472-4200 Employees' Dental Ins. Premiums	106,288	106,000	106,000	106,000	106,000	
472-4500 Employees' Flex Spending Contributions	40,834	42,000	42,000	50,000	50,000	
472-6000 Retirees' Insurance Premium	59,189	58,500	58,500	58,500	69,000	
472-6500 Long Term Disability	-	34,761	34,761	34,761	36,571	
472-7000 Administrative Fees - General Fund	66,000	66,000	66,000	66,000	66,000	
472-7500 Administrative Fees - W/WW Fund	6,000	6,000	6,000	6,000	6,000	
<b>TOTAL REVENUES</b>	<b>\$ 2,390,465</b>	<b>\$ 2,387,625</b>	<b>\$ 2,387,625</b>	<b>\$ 2,432,572</b>	<b>\$ 2,702,556</b>	<b>13.2%</b>
<b>EXPENDITURES:</b>						
Maintenance and Services	\$ 2,379,466	\$ 2,387,025	\$ 2,387,025	\$ 2,470,761	\$ 2,855,642	19.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,379,466</b>	<b>\$ 2,387,025</b>	<b>\$ 2,387,025</b>	<b>\$ 2,470,761</b>	<b>\$ 2,855,642</b>	<b>19.6%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Maintenance and Services:</b>						
42 55 Administrative Fees	\$ 37,068	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
42 80* Health Fair Expenses	-	-	-	-	5,000	
51 10 Health Insurance Premiums	2,162,835	2,132,264	2,132,264	2,200,000	2,570,071	
51 25 Dental Insurance Premiums	116,232	106,000	106,000	106,000	106,000	
51 30 Flex Spending Insurance Claims	44,289	42,000	42,000	50,000	50,000	
51 35 Long Term Disability	-	34,761	34,761	34,761	36,571	
51 40 Life Insurance Premiums	9,454	10,000	10,000	10,000	23,000	
52 20 Postage	-	200	200	-	-	
57 10 Other Contractual Services	9,589	11,800	11,800	20,000	15,000	
<b>Subtotal</b>	<b>2,379,466</b>	<b>2,387,025</b>	<b>2,387,025</b>	<b>2,470,761</b>	<b>2,855,642</b>	<b>19.6%</b>
<b>Total Expenditures</b>	<b>\$ 2,379,466</b>	<b>\$ 2,387,025</b>	<b>\$ 2,387,025</b>	<b>\$ 2,470,761</b>	<b>\$ 2,855,642</b>	<b>19.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FUND:** Fleet Replacement      **DEPARTMENT:** Fleet Replacement      **FUNCTION:** Fleet Replacement      **ACCOUNT:** 602-0000-610

**PROGRAM DESCRIPTION:**

The Fleet Replacement Fund, accounts for lease revenues charged to the General Fund, Fire Station No. 3 Operating Fund and the Water/Wastewater Fund operational budgets. Lease revenues consist of annual charges, based on the replacement cost of vehicles. Vehicle useful lives are estimated from 5 to 20 years, depending upon the expected use of the vehicle. For example, police patrol units are normally replaced every 4 to 6 years, while administrative vehicles may be replaced every 8 years. Pickups may be replaced every 7 to 10 years. The City Vehicle Replacement Policy further explains the criteria for replacement.

**PERFORMANCE INDICATORS:**

	<b>2013-14 Actual</b>	<b>2014-15 Estimate</b>	<b>2015-16 Projected</b>
Average age of fleet	4.89	4.89	5.0
Percent of the fleet recommended for replacement	6%	5%	18%

**FY2016 BUDGET NOTES:**

- The following nineteen (19) vehicles are recommended for replacement in FY2016:

**Police Department- 101-3000**

<b>Vehicle</b>	<b>Year /Make / Model</b>	<b>Est. Mileage</b>	<b>Age</b>	<b>Replacement cost</b>
01-30-63	2007 Dodge Charger	99,478	8 Years	\$40,000.00
01-30-64	2007 Dodge Charger	102,998	8 Years	\$40,000.00
01-30-65	2007 Dodge Charger	97,833	8 Years	\$40,000.00
01-30-70	2009 Dodge Charger	96,769	6 Years	\$55,000.00
01-30-71	2009 Dodge Charger	106,511	6 Years	\$55,000.00
01-30-72	2009 Dodge Charger	89,286	6 Years	\$55,000.00
01-30-73	2009 Dodge Charger	87,368	6 Years	\$55,000.00
01-30-78	2009 Dodge Charger	100,340	6 Years	\$55,000.00
01-30-79	2009 Dodge Charger	95,928	6 Years	\$55,000.00
01-30-80	2009 Dodge Charger	103,190	6 Years	\$55,000.00
01-30-81	2009 Dodge Charger	102,339	6 Years	\$55,000.00
01-30-82	2009 Dodge Charger	99,537	6 Years	\$55,000.00

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**Street Department -101-5022**

Vehicle	Year /Make / Model	Est. Mileage	Age	Replacement cost
01-22-23	2005 Ford F-150	148,211	10 Years	\$23,000.00
01-22-24	2005 Ford F-150	121,424	10 Years	\$37,000.00

**Water Distribution-501-5053**

Vehicle	Year /Make / Model	Est. Mileage	Age	Replacement cost
50-53-10	2005 Ford F-150	145,967	10 Years	\$23,000.00
50-53-11	2008 Ford F-250	119,480	7 Years	\$37,000.00
50-53-12	2008 Ford F-250	100,125	7 Years	\$37,000.00
50-53-13	2008 Ford Ranger	115,523	7 Years	\$23,000.00

**Health Department- 101-1941**

Vehicle	Year /Make / Model	Est. Mileage	Age	Replacement cost
14-10-01	2002 Ford F-150	80,577	13 Years	\$15,000.00
<b>TOTAL</b>				<b>\$810,000.00</b>

2. History of vehicles replaced:

- 2011-12 - Replaced nine (9) vehicles
- 2012-13 - Replaced three (3) vehicles and purchased a dump truck
- 2013-14 - Replaced four (4) vehicles
- 2014-15 - Replaced six (6) vehicles
- 2015-16 - Recommend replacing nineteen (19)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FLEET REPLACEMENT FUND**

**FUND: 602**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>FLEET REPLACEMENT FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 3,273,807	\$ 3,437,702	\$ 3,417,131	\$ 3,417,131	\$ 3,819,554
Revenues and Transfers In	<u>537,052</u>	<u>620,423</u>	<u>620,423</u>	<u>620,423</u>	<u>656,935</u>
Total Funds Available	<u>3,810,859</u>	<u>4,058,125</u>	<u>4,037,554</u>	<u>4,037,554</u>	<u>4,476,489</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	393,729	218,000	218,000	218,000	810,000
<b>Ending Fund Balance:</b>					
Total Ending Balance	3,417,131	3,840,125	3,819,554	3,819,554	3,666,489
<b>Fund Total</b>	<u>\$ 3,810,859</u>	<u>\$ 4,058,125</u>	<u>\$ 4,037,554</u>	<u>\$ 4,037,554</u>	<u>\$ 4,476,489</u>
Net Revenues (Expenditures)	143,324	402,423	402,423	402,423	(153,065)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**FLEET REPLACEMENT FUND**

**FUND: 602**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 1,039	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	
467-1000 Insurance Proceeds	16,870	-	-	-	-	
473-1000 Lease Revenue - General Fund	435,324	511,467	511,467	511,467	519,420	
473-2000 Lease Revenue - Water/WW Fund	46,066	51,764	51,764	51,764	80,323	
473-2500 Lease Rev-Fire Station No.3 Operating	29,403	29,403	29,403	29,403	29,403	
473-3000 Loan Payment Revenue	8,350	25,839	25,839	25,839	25,839	
<b>TOTAL REVENUES</b>	<b>\$ 537,052</b>	<b>\$ 620,423</b>	<b>\$ 620,423</b>	<b>\$ 620,423</b>	<b>\$ 656,935</b>	<b>5.9%</b>
<b>EXPENDITURES:</b>						
Capital Outlay	\$ 393,729	\$ 218,000	\$ 218,000	\$ 218,000	\$ 810,000	271.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 393,729</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 810,000</b>	<b>271.6%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Capital Outlay:</b>						
70 42 Motor Vehicles	\$ 181,135	\$ 218,000	\$ 218,000	\$ 218,000	\$ 810,000	
<b>Subtotal</b>	<b>181,135</b>	<b>218,000</b>	<b>218,000</b>	<b>218,000</b>	<b>810,000</b>	<b>271.6%</b>
<b>Other Expenses:</b>						
85 10 Depreciation Expense	212,593	-	-	-	-	100.0%
<b>Subtotal</b>	<b>212,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 393,729</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 810,000</b>	<b>271.6%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Technology	<b>DEPARTMENT:</b> Technology	<b>FUNCTION:</b> General Government	<b>ACCOUNT:</b> 603-1220-610
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**PROGRAM DESCRIPTION:**

The Technology Fund was restructured for FY 2016 to separate departmental operating costs (a separate Technology Department budget was created in the General Fund), to centralize technology expenditures for the City, to provide a funding mechanism to support the City's technology infrastructure, and to better account for proportional fund contributions for the development and ongoing maintenance of the City's technology infrastructure and equipment. The fund is structured to show in a transparent and trackable manner, how Technology funds are allocated across the City's varied functional areas, and is maintained by the Director of Technology.

**FY2016 BUDGET NOTES:**

1. Personnel and Benefits, Supplies, Maintenance and Services and other operational costs were moved to the General Fund, Technology Department. The Technology Fund will be used for maintenance and replacement of software and hardware.
2. \$123,000 for Telephone/Communications Maintenance was reallocated from the Telephone/Communications line item.
3. \$59,355 for Printer/Copier Maintenance includes \$46,995 from Equipment Rental and an additional \$12,360 for various departments' computer supplies account that were transferred to the Technology Fund.
4. \$346,000 for Software Services includes \$276,000 for software maintenance that was budgeted the previous year, \$11,000 from computer supplies, \$18,000 from dues, subscriptions and memberships, \$5,000 from telephone/communications, \$8,000 from equipment repair and maintenance, \$20,000 from computer hardware and maintenance. In addition, the following new expenses were added: \$6,200 for Agenda Management Software, \$3,500 for Open Records Request Tracking Software, and \$2,500 to upgrade Request Management Software. The following item was transferred out of this line item: \$4,200 for repair and maintenance of the City Hall Generator.
5. \$10,026 for Field Data Services is to account for the maintenance and replacement for the City's wireless network and camera system.
6. \$20,000 for Service Maintenance and Replacement was reallocated from Computer Hardware/Software.
7. \$10,000 for Peripherals Maintenance and Replacement was reallocated from Computer Hardware/Software.
8. \$4,000 for Facility Security Maintenance and Replacement was reallocated from Equipment Repair and Maintenance.
9. \$27,000 for Networking Maintenance and Replacement includes \$5,000 reallocated from Computer Hardware/Software and an addition of \$22,000 for the replacement of the City's firewall pursuant to budget priority rankings.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**TECHNOLOGY FUND**

**FUND: 603**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>TECHNOLOGY FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 364,900	\$ 325,901	\$ 323,932	\$ 323,932	\$ 243,239
Revenues and Transfers In	<u>592,756</u>	<u>751,811</u>	<u>798,806</u>	<u>797,856</u>	<u>645,523</u>
Total Funds Available	<u>957,656</u>	<u>1,077,712</u>	<u>1,122,738</u>	<u>1,121,788</u>	<u>888,762</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	\$ 614,219	\$ 831,554	\$ 878,549	\$ 878,549	\$ 645,473
Depreciation	19,506				
<b>Ending Fund Balance:</b>					
Total Ending Balance	<u>323,932</u>	<u>246,158</u>	<u>244,189</u>	<u>243,239</u>	<u>243,289</u>
<b>Fund Total</b>	<u>\$ 938,150</u>	<u>\$ 1,077,712</u>	<u>\$ 1,122,738</u>	<u>\$ 1,121,788</u>	<u>\$ 888,762</u>
 Net Revenues (Expenditures)	 (21,462)	 (79,743)	 (79,743)	 (80,693)	 50

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**TECHNOLOGY FUND**

**FUND: 603**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 82	\$ 500	\$ 500	\$ 50	\$ 50	
469-0000 Miscellaneous Income	251	500	500	-	-	
473-1000 Lease Revenue - General Fund	444,317	563,108	603,228	603,228	543,292	
473-2000 Lease Revenue - W/WW Fund	118,485	150,162	153,162	153,162	61,051	
473-2500 Lease Revenue - Fire Station No. 3 Fund	-	-	-	-	29,181	
473-3000 Lease Revenue - Civic Center	29,621	37,541	41,416	41,416	11,949	
<b>TOTAL REVENUES</b>	<b>\$ 592,756</b>	<b>\$ 751,811</b>	<b>\$ 798,806</b>	<b>\$ 797,856</b>	<b>\$ 645,523</b>	<b>-19.2%</b>
<b>EXPENDITURES:</b>						
Personnel and Benefits	\$ 158,980	\$ 264,052	\$ 264,052	\$ 264,052	\$ -	
Supplies	10,295	12,010	12,010	12,010	-	
Maintenance and Services	418,232	474,750	521,745	521,745	538,731	
<b>Subtotal</b>	<b>587,507</b>	<b>750,812</b>	<b>797,807</b>	<b>797,807</b>	<b>538,731</b>	<b>-32.5%</b>
Capital Outlay	26,712	80,742	80,742	80,742	106,742	32.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 614,219</b>	<b>\$ 831,554</b>	<b>\$ 878,549</b>	<b>\$ 878,549</b>	<b>\$ 645,473</b>	<b>-26.5%</b>

**~ AUTHORIZED POSITIONS ~**

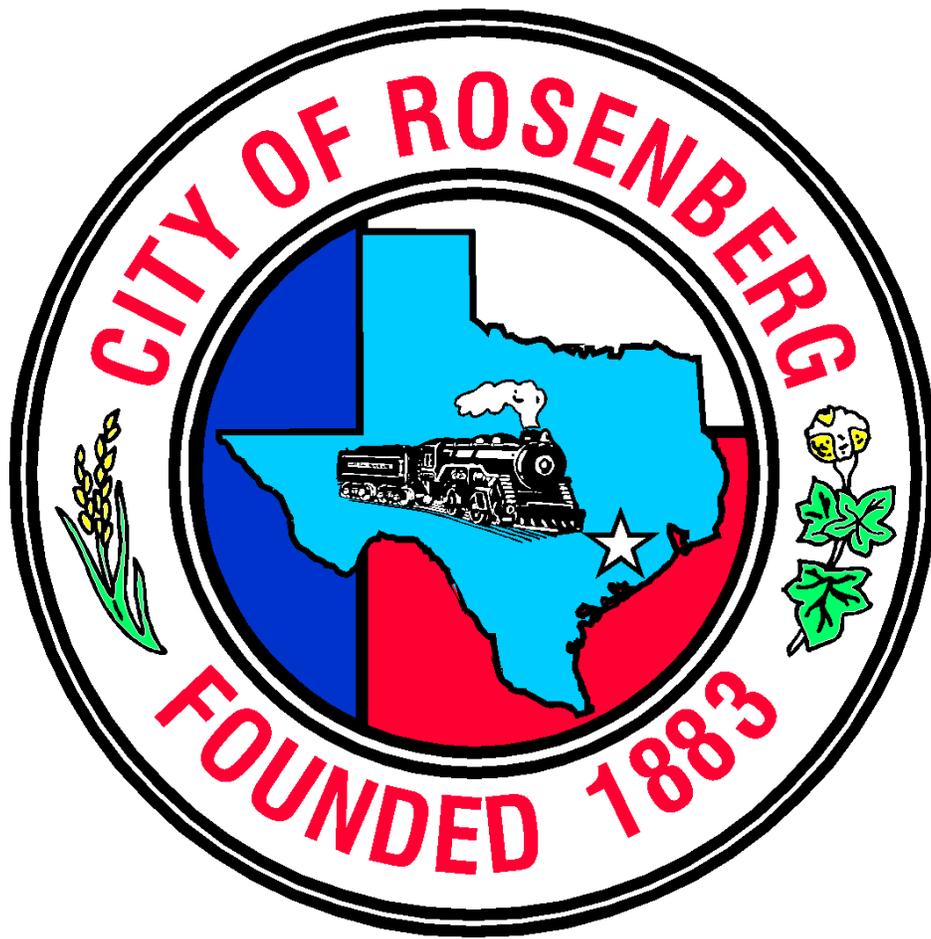
Position Title	2013-14	2014-15 Adopted	2014-15 Adjusted	2014-15 Estimate	2015-16	Var %
Information Services Manager	1.00	-	-	-	-	
Director of Technology	-	1.00	1.00	1.00	-	
Information Technology Specialist	2.00	2.00	2.00	2.00	-	
Administrative Assistant	-	0.50	0.50	0.50	-	
<b>Total Personnel</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>-</b>	<b>-100.0%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**TECHNOLOGY FUND**

**FUND: 603**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 113,543	\$ 192,182	\$ 192,182	\$ 192,182	\$ -	
10 20 Overtime	1,217	2,300	2,300	2,300	-	
10 30 Longevity	1,580	-	-	-	-	
20 10 Retirement	18,973	28,964	28,964	28,964	-	
20 20 Social Security	9,452	15,284	15,284	15,284	-	
20 40 Insurance	10,066	19,747	19,747	19,747	-	
20 50 Workers' Compensation	150	260	260	260	-	
20 55 Long Term Disability	-	515	515	515	-	
20 60 Auto Allowance	4,000	4,800	4,800	4,800	-	
<b>Subtotal</b>	<b>158,980</b>	<b>264,052</b>	<b>264,052</b>	<b>264,052</b>	<b>-</b>	<b>-100.0%</b>
<b>Supplies:</b>						
31 10 Office Supplies	100	100	100	100	-	
31 20 Computer Supplies	9,581	11,000	11,000	11,000	-	
31 35 Business Expenses	132	100	100	100	-	
31 90 Other Supplies	35	50	50	50	-	
36 20 Computer Maintenance Supplies	322	350	350	350	-	
37 30 Fuel, Oil and Lubricants	126	410	410	410	-	
<b>Subtotal</b>	<b>10,295</b>	<b>12,010</b>	<b>12,010</b>	<b>12,010</b>	<b>-</b>	<b>-100.0%</b>
<b>Maintenance and Services:</b>						
42 35 Dues, Subscriptions, Memberships	646	21,500	21,500	21,500	-	
43 90 Other Professional Services	10,806	11,000	11,000	11,000	-	
51 20 General Insurance	708	1,000	1,000	1,000	-	
52 10 Telephone/Communications	118,055	128,000	128,000	128,000	-	
52 20 Postage	20	50	50	50	-	
52 40 Computer Software Licenses	684	700	700	700	-	
55 10 Education and Training	3,970	4,500	4,500	4,500	-	
56 24 Equipment Rentals	-	-	46,995	46,995	-	
63 21* Emergency Mgmt Systems Services	-	-	-	-	350	
63 25 Equipment Repair and Maintenance	11,686	12,000	12,000	12,000	-	
63 28* Telephone/Communications Maintenance	-	-	-	-	123,000	
63 29* Printer/Copier Maintenance	-	-	-	-	59,355	
63 35 Computer Hardware Repair and Maintenance	18,194	20,000	20,000	20,000	-	
63 40 Software Services	253,462	276,000	276,000	276,000	346,000	
63 45 Field Data Services	-	-	-	-	10,026	
<b>Subtotal</b>	<b>418,232</b>	<b>474,750</b>	<b>521,745</b>	<b>521,745</b>	<b>538,731</b>	<b>3.3%</b>
<b>Capital Outlay:</b>						
70 40 PC Maintenance and Replacement	2,270	45,742	45,742	45,742	45,742	
70 41 Computer Hardware/Software	24,442	35,000	35,000	35,000	-	
70 45* Servers Maintenance and Replacement	-	-	-	-	20,000	
70 46* Peripherals Maintenance and Replacement	-	-	-	-	10,000	
70 47* Facility Security Maintenance and Replacement	-	-	-	-	4,000	
70 50* Networking Maintenance and Replacement	-	-	-	-	27,000	
<b>Subtotal</b>	<b>26,712</b>	<b>80,742</b>	<b>80,742</b>	<b>80,742</b>	<b>106,742</b>	<b>32.2%</b>
<b>Total Expenditures</b>	<b>\$ 614,219</b>	<b>\$ 831,554</b>	<b>\$ 878,549</b>	<b>\$ 878,549</b>	<b>\$ 645,473</b>	<b>-26.5%</b>



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## Rosenberg Development Corporation Funds

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**Rosenberg Development Corporation Fund (219)** – This fund is used to account for revenues derived from the 0.005% local economic development sales tax, which became effective July 1, 1995. Expenditures are restricted to specific projects outlined in State Law and overseen by the Rosenberg Development Corporation Board.

**RDC Projects Fund (225)** – This fund is used to account for the various projects that have been funded by the Rosenberg Development Corporation.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND EQUITY**

**RDC SPECIAL REVENUE FUNDS**

<b>2015-16 BUDGET</b>			
	<b>Rosenberg Development Corporation Fund (219)</b>	<b>RDC Projects Fund (225)</b>	<b>2015-16 Budget Total</b>
<b><u>RESOURCES:</u></b>			
Total Beginning Balance	\$ 5,372,415	\$ 4,771,953	\$ 10,144,368
<b><u>REVENUES:</u></b>			
Sales Taxes	4,311,245	-	4,311,245
Other Taxes	-	-	-
Infrastructure Insp. Fees	-	-	-
Municipal Court Revenue	-	-	-
Grants	-	-	-
Interest Earnings	2,000	700	2,700
Transfers In	-	3,700,000	3,700,000
Intergovernmental Revenue	-	-	-
Special Events	-	-	-
Contributions	-	-	-
<b>TOTAL REVENUES</b>	<b>4,313,245</b>	<b>3,700,700</b>	<b>8,013,945</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 9,685,660</b>	<b>\$ 8,472,653</b>	<b>\$ 18,158,313</b>
<b><u>EXPENDITURES/EXPENSES:</u></b>			
Maintenance and Services	\$ -	\$ -	\$ -
Subtotal	-	-	-
Capital Outlay	-	375,000	375,000
Other Expenditures	1,786,568	3,325,000	5,111,568
Transfers	3,700,000	-	3,700,000
<b>TOTAL EXPENDITURES</b>	<b>5,486,568</b>	<b>3,700,000</b>	<b>9,186,568</b>
<b><u>ENDING FUND BALANCE:</u></b>			
Total Ending Balance	4,199,092	4,772,653	8,971,745
Restricted Balance	4,199,092	-	4,199,092
Committed Balance	-	4,772,653	4,772,653
<b>FUND TOTAL</b>	<b>\$ 9,685,660</b>	<b>\$ 8,472,653</b>	<b>\$ 18,158,313</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> Rosenberg Development Corporation	<b>DEPARTMENT:</b> Economic Development	<b>FUNCTION:</b> Economic Development	<b>ACCOUNT:</b> 219
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**PROGRAM DESCRIPTION:**

The Rosenberg Development Corporation (RDC) was created as a result of the passage of a 1/2 cent economic development sales tax by the citizens of Rosenberg in January, 1995 and operates as a 4(b) Corporation under the State of Texas Economic Development Act of 1979. The RDC is governed by a Board of Directors of seven, who are appointed by the City Council. Up to three members of the City Council may serve on this Board. The RDC's bylaws require the Board to approve the RDC's budget, which must then be approved by the City Council.

The RDC identifies the following areas, or categories, where economic development funds may be expended: administration, marketing, memberships and services, professional services, business retention and expansion. In accordance with the RDC's bylaws, administration expenditures are limited to ten percent (10%) of the expenditure budget. Additionally, state law limits expenditures to ten percent (10%) of revenues for promotional purposes. The RDC also has the power to issue debt, subject to certain restrictions contained in the RDC's articles of incorporation and bylaws.

**FY2016 BUDGET NOTES:**

1. In FY2016 the RDC Fund will transfer \$3,700,000 to the RDC Projects Fund for various projects.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**ROSENBERG DEVELOPMENT CORPORATION FUND**

**FUND: 219**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
<b>ROSENBERG DEVELOPMENT CORPORATION FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 4,982,451	\$ 2,667,525	\$ 3,755,279	\$ 3,755,279	\$ 5,372,415
Revenues and Transfers In	<u>4,117,721</u>	<u>3,845,000</u>	<u>3,845,000</u>	<u>4,313,245</u>	<u>4,313,245</u>
Total Funds Available	<u>9,100,172</u>	<u>6,512,525</u>	<u>7,600,279</u>	<u>8,068,524</u>	<u>9,685,660</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	5,344,893	3,285,469	3,455,469	2,696,109	5,486,568
<b>Ending Fund Balance:</b>					
Total Ending Balance	3,755,279	3,227,056	4,144,810	5,372,415	4,199,092
Reserved for Contingency	1,017,090	964,943	964,943	964,943	794,991
Unreserved ending balance	<u>2,738,189</u>	<u>2,262,113</u>	<u>3,179,867</u>	<u>4,407,472</u>	<u>3,404,101</u>
<b>Fund Total</b>	<u>\$ 9,100,172</u>	<u>\$ 6,512,525</u>	<u>\$ 7,600,279</u>	<u>\$ 8,068,524</u>	<u>\$ 9,685,660</u>
Net Revenues (Expenditures)	(1,227,172)	559,531	389,531	1,617,136	(1,173,323)

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**ROSENBERG DEVELOPMENT CORPORATION FUND**

**FUND: 219**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
402-0000 Sales Tax	\$ 3,067,476	\$ 2,840,000	\$ 2,840,000	\$ 3,144,427	\$ 3,144,427	
402-1000 BTC 1 Sales Tax	580,432	575,000	575,000	623,341	623,341	
402-2000 BTC 2 Sales Tax	466,269	425,000	425,000	501,661	501,661	
402-3000 Downtown Sales Tax	-	-	-	41,816	41,816	
451-0000 Interest Earnings	3,544	5,000	5,000	2,000	2,000	
<b>TOTAL REVENUES</b>	<b>\$ 4,117,721</b>	<b>\$ 3,845,000</b>	<b>\$ 3,845,000</b>	<b>\$ 4,313,245</b>	<b>\$ 4,313,245</b>	<b>12.2%</b>
<b>EXPENDITURES:</b>						
<b>Administration: (219-1000-540)</b>						
31 10 Office Supplies	\$ 988	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
31 20 Computer Supplies	1,252	2,000	2,000	1,588	2,500	
31 35 Board Meeting and Director's Expenses	1,192	1,700	1,700	1,700	1,700	
51 20 General Insurance	229	400	400	277	400	
55 10 Education and Training	3,285	8,250	8,250	7,500	9,000	
57 10 Administration Services - City Reimb.	242,734	244,374	244,374	244,374	249,500	
<b>Subtotal</b>	<b>249,680</b>	<b>257,724</b>	<b>257,724</b>	<b>256,439</b>	<b>264,100</b>	<b>2.5%</b>
<b>Marketing: (219-2000-540)</b>						
31 35 Business Recruitment	1,297	-	-	-	-	
42 35 Dues, Subscriptions, and Service Contracts	50,165	-	-	-	-	
43 91 GFBEDC	12,500	12,500	12,500	12,500	12,500	
52 20 Postage	108	200	200	30	200	
52 30 Freight and Express	-	100	100	50	100	
53 10 Advertising	28,897	30,500	30,500	24,250	29,500	
54 10 Printing and Binding	3,762	4,500	4,500	9,500	4,500	
57 30 Business Retention	7,919	-	-	-	-	
<b>Subtotal</b>	<b>104,648</b>	<b>47,800</b>	<b>47,800</b>	<b>46,330</b>	<b>46,800</b>	<b>-2.1%</b>
<b>West Fort Bend Management: (219-4004-540)</b>						
43 90 RDC Memberships	40,000	-	-	-	-	
<b>Subtotal</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Memberships and Services: (219-3000-540)</b>						
31 35 Business Recruitment	-	9,000	9,000	2,400	8,500	
42 35 Dues, Subscriptions, and Service Contracts	-	17,627	17,627	5,422	6,977	
43 90 RDC Memberships	-	83,000	83,000	85,200	80,200	
57 30 Business Retention	-	10,000	10,000	-	-	
<b>Subtotal</b>	<b>-</b>	<b>119,627</b>	<b>119,627</b>	<b>93,022</b>	<b>95,677</b>	<b>-20.0%</b>
<b>Professional Services: (219-5000-540)</b>						
43 15 Engineering Fees	-	-	-	35,000	35,000	
43 90 Legal Fees	21,704	40,000	80,000	60,000	40,000	
<b>Subtotal</b>	<b>21,704</b>	<b>40,000</b>	<b>80,000</b>	<b>95,000</b>	<b>75,000</b>	<b>-6.3%</b>
<b>Business Retention and Expansion: (219-6000-540)</b>						
57 25 Prospective Business Incentive	-	-	-	-	500,000	
57 30 Business Appreciation Luncheon	-	-	-	-	10,000	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000</b>	<b>100.0%</b>
<b>Infrastructure: (219-7000-540)</b>						
57 25 Prospective Business Incentive	44,621	500,000	500,000	10,000	-	
81 10 Principal	779,700	767,235	767,235	767,235	617,770	
81 20 Interest	219,694	197,708	197,708	197,708	177,221	
92 25 Transfer to RDC Projects Fund	3,884,846	1,355,375	1,485,375	1,230,375	3,700,000	
<b>Subtotal</b>	<b>4,928,861</b>	<b>2,820,318</b>	<b>2,950,318</b>	<b>2,205,318</b>	<b>4,494,991</b>	<b>52.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,344,893</b>	<b>\$ 3,285,469</b>	<b>\$ 3,455,469</b>	<b>\$ 2,696,109</b>	<b>\$ 5,486,568</b>	<b>58.8%</b>

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

<b>FUND:</b> RDC Projects Funds	<b>DEPARTMENT:</b> Economic Development	<b>FUNCTION:</b> Economic Development	<b>ACCOUNT:</b> 225
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**PROGRAM DESCRIPTION:**

This fund is used to account for the various projects that have been funded by the Rosenberg Development Corporation. It is under the direction of the Economic Development Director who serves as the Executive Director of the Rosenberg Development Corporation with the cooperation of the Finance Department and City Manager.

**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**RDC PROJECTS FUND**

**FUND: 225**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget
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**RDC PROJECTS FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 1,313,937	\$ 818,808	\$ 4,641,253	\$ 4,641,253	\$ 4,771,953
Revenues and Transfers In	3,886,386	1,356,075	1,616,075	1,361,075	3,700,700
Total Funds Available	<u>5,200,323</u>	<u>2,174,883</u>	<u>6,257,328</u>	<u>6,002,328</u>	<u>8,472,653</u>

**Uses/Deductions:**

Expenditures and Transfers	559,070	1,355,375	1,485,375	1,230,375	3,700,000
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**Ending Fund Balance:**

Total Ending Balance	4,641,253	819,508	4,771,953	4,771,953	4,772,653
<b>Fund Total</b>	<u>\$ 5,200,323</u>	<u>\$ 2,174,883</u>	<u>\$ 6,257,328</u>	<u>\$ 6,002,328</u>	<u>\$ 8,472,653</u>

Net Revenues (Expenditures)	3,327,316	700	130,700	130,700	700
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**CITY OF ROSENBERG, TEXAS  
2015-16 BUDGET**

**RDC PROJECTS FUND**

**FUND: 225**

Classification	2013-14 Actual	2014-15 Adopted Budget	2014-15 Adjusted Budget	2014-15 Estimate	2015-16 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
423-4000 Other Gov'tal Entities	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	
451-0000 Interest Earnings	1,540	700	700	700	700	
481-3000 Transfer from RDC	2,184,846	1,355,375	1,485,375	1,230,375	3,700,000	
481-9101 Transfer from General Fund	-	-	130,000	130,000	-	
<b>TOTAL REVENUES</b>	<b>\$ 3,886,386</b>	<b>\$ 1,356,075</b>	<b>\$ 1,616,075</b>	<b>\$ 1,361,075</b>	<b>\$ 3,700,700</b>	129.0%
<b>EXPENDITURES:</b>						
Infrastructure	\$ 559,070	\$ 1,355,375	\$ 1,485,375	\$ 1,230,375	\$ 3,700,000	
<b>Subtotal</b>	<b>559,070</b>	<b>1,355,375</b>	<b>1,485,375</b>	<b>1,230,375</b>	<b>3,700,000</b>	149.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 559,070</b>	<b>\$ 1,355,375</b>	<b>\$ 1,485,375</b>	<b>\$ 1,230,375</b>	<b>\$ 3,700,000</b>	149.1%

**~ AUTHORIZED POSITIONS ~**

**Position Title**

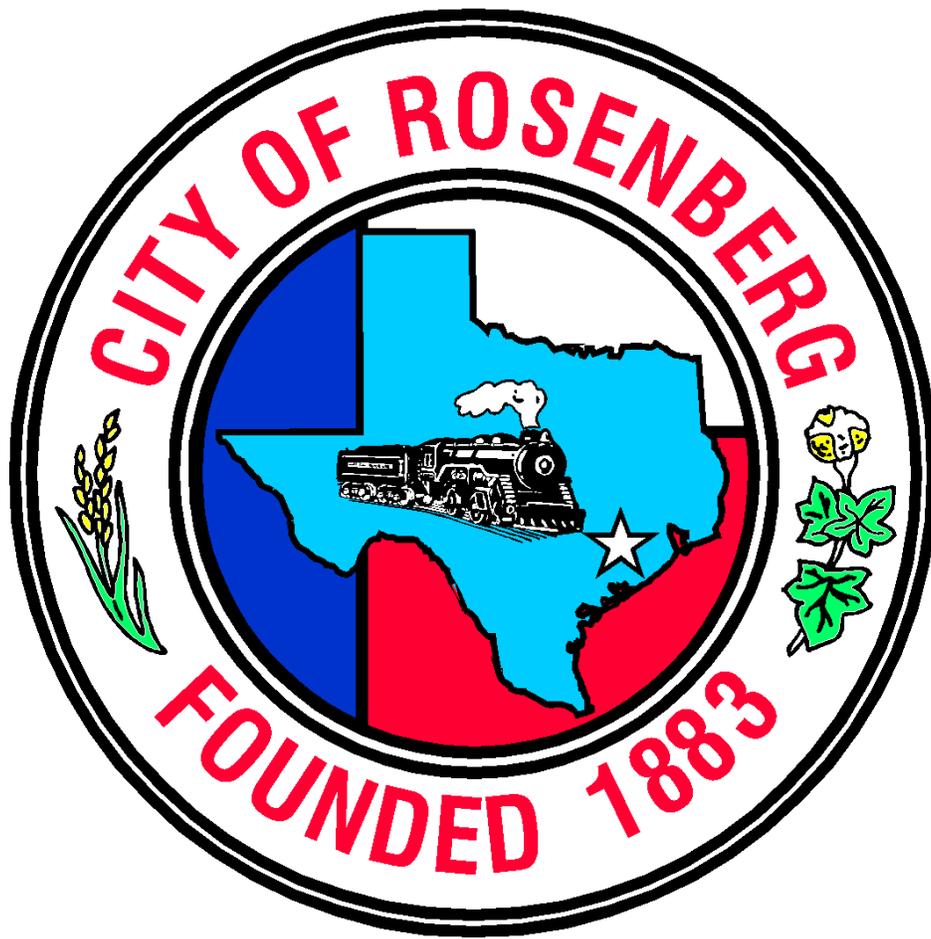
None

**~ EXPENDITURE DETAIL ~**

<b>Infrastructure (225-7000-540):</b>							
43 95	Project Management Fees	-	5,000	5,000	5,000	-	
70 30	Business Park Development (CP1302)	270,854	-	130,000	130,000	-	
70 30	City-Wide GIS System	-	50,000	50,000	50,000	-	
70 30	Downtown Parking Lot (CP1316)	90,549	-	-	-	-	
70 30	Fort Bend Transit	-	80,000	80,000	80,000	75,000	
70 30	Paragon Infrastructure	-	-	-	-	3,000,000	
70 30	Parks Improvements (CP1301)	70,144	-	-	-	-	
70 30	Texas State Technical College (TSTC)	-	-	-	-	200,000	
70 30	Superior Tanks Incentives	-	-	-	-	25,000	
70 30	Texas Master Naturalist Contribution	-	50,000	50,000	50,000	25,000	
70 30	Transportation Gateway Improvements (CP0705)	126,143	80,000	80,000	75,000	75,000	
70 30	US 90 Redevelopment (CP1002)	1,380	-	-	-	-	
70 30	Walsh Road Industrial Park	-	300,000	300,000	300,000	-	
70 30	Workforce Development Project	-	250,000	250,000	-	-	
70 34	I-69 Bridge Enhancements	-	25,000	25,000	25,000	-	
70 35	Livable Centers (CP1501)	-	250,000	250,000	250,000	-	
70 36	Macario Garcia Park Restrooms (CP1507)	-	150,000	150,000	150,000	-	
70 37	Seabourne Creek Park Nature Center	-	-	-	-	100,000	
70 37	Traffic Signal at Reading Rd and Town Ctr Blvd (CP1503)	-	115,375	115,375	115,375	-	
70 38	Sidewalk Improvements	-	-	-	-	200,000	
<b>Subtotal</b>		<b>559,070</b>	<b>1,355,375</b>	<b>1,485,375</b>	<b>1,230,375</b>	<b>3,700,000</b>	149.1%
<b>Total Expenditures</b>		<b>\$ 559,070</b>	<b>\$ 1,355,375</b>	<b>\$ 1,485,375</b>	<b>\$ 1,230,375</b>	<b>\$ 3,700,000</b>	149.1%

**Rosenberg Development Corporation  
Outstanding Debt Service  
2015-2016 Budget**

<b>Fiscal Year</b>	<b>Principal Due</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Adjustment for Business Park</b>	<b>Adjusted Principal &amp; Interest</b>
2015-16	652,770	177,221	829,991	(35,000)	794,991
2016-17	657,305	160,476	817,781	(113,000)	704,781
2017-18	672,840	147,957	820,797	(113,000)	707,797
2018-19	687,875	126,890	814,765	(113,000)	701,765
2019-20	703,410	104,444	807,854	(113,000)	694,854
2020-21	382,980	85,627	468,607	(191,000)	277,607
2021-22	387,515	71,341	458,856	(191,000)	267,856
2022-23	284,800	59,162	343,962	(270,000)	73,962
2023-24	297,835	48,994	346,829	(270,000)	76,829
2024-25	228,190	39,216	267,406	(256,000)	11,406
2025-26	236,225	29,874	266,099		266,099
2026-27	247,295	19,974	267,269		267,269
2027-28	255,330	9,557	264,887		264,887
2028-29	71,400	2,621	74,021		74,021
2029-30	23,005	489	23,494		23,494
<b>Total</b>	<b>\$5,788,775</b>	<b>\$1,083,843</b>	<b>\$6,872,618</b>	<b>(1,665,000)</b>	<b>\$5,207,618</b>



## **Capital Improvement Program**

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**The Capital Improvement Program includes the list of projects for FY2016 with an individual Project Summary for each of the projects. The project budgets are approved as bonds are issued or as funding is determined.**

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CITY OF ROSENBERG  
FY2016 Capital  
Improvement Projects

## FY2016 CAPITAL IMPROVEMENT PROJECTS

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### **GENERAL/STREETS AND DRAINAGE PROJECTS**

1. Airport Avenue – Phase Two
2. **Avenue C Connector from 8<sup>th</sup> Street to River Road**
3. **Bamore Road Connector to I-69**
4. Bryan Road
5. Dry Creek Drainage Improvements
6. FM 2218 from I-69 to State Highway 36 (TxDOT)
7. **Old Richmond Road/Jennetta Street and Avenue F Drainage**
8. **Railroad Quiet Zones**
9. Sidewalks – Replace/Removal of Existing
10. Spacek Road Improvements – Phase II
11. **State Highway 36 from I-69 to FM2218 (TxDOT)**
12. Traffic Signal at Reading Road and Town Center Boulevard
13. Traffic Signal for Reading Road at Spacek Road
14. US Highway 59/I-69 Expansion from FM 762 to **Beasley** (TxDOT)

### **WATER AND WASTEWATER PROJECTS**

#### ***Alternate Water Projects (GRP):***

15. **A Meyer Road/Benton Road/Rohan Road Waterline Extensions/Oversizing (GRP)**
16. **Chloramine Conversion System (GRP)**
17. FM 2977 Water Storage Tank (GRP)
18. **Water Plant No. 8 (GRP)**

#### ***Other Water and Wastewater Projects:***

19. **North Side Water Improvements – Phase Three**
20. Spacek Road Sewer Lift Station
21. Spacek Road Sewer Line
22. Utility Adjustments for I-69 Improvement Project (TxDOT)
23. **WWTP 1A Collection System – Phase Two**

<b>Project Title:</b>	<b>Airport Avenue Project - Phase Two</b>	
Project Number:	CP1502	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Project Director	
Engineer:	Costello, Inc.	
Contractor:	N/A	
Cost Estimate:	\$4,736,000	
Authorized Funding:	CO 2013 Bond Funds (Fund 422)	\$380,000
	2013 County Mobility Funds (Fund 434)	\$2,200,000
	CO 2014A Bond Funds (Fund 424)	<u>\$2,300,000</u>
	Total	\$4,780,000
Council Approval Date:	October 21, 2014 by Resolution No. R-1867	
Election District:	District 4	
Project Summary:	<p>Phase One of the project reconstructed Airport Avenue from two (2) lanes with open roadside ditches into a three-lane concrete roadway with a continuous center left turn lane, concrete curb and gutter, sidewalk, and underground storm drainage system. Phase One from FM 2218 to Graeber Road has been completed.</p> <p>Phase Two includes reconstructing Airport Avenue from Graeber Road to Louise Street.</p>	
Supporting Documentation:	Resolution No. R-1867 (Engineering Services)	

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<b>Project Title:</b>	<b>Avenue C Connector from 8<sup>th</sup> Street to River Road</b>	
Project Number:	CP16__	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Project Director	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	\$939,000	
Proposed Funding:	General Fund, Fund Balance	\$939,000
Council Approval Date:	N/A	
Election District:	District 1	
Project Summary:	This project would provide a connector to allow an additional access point to River Road. Residents along River Road only have one-way in and one-way out with an at-grade railroad crossing at Rawson Road near Old Richmond Road.	
Supporting Documentation:	N/A	

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<b>Project Title:</b>	<b>Bamore Road Connector to I-69</b>	
Project Number:	CP16__	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Project Director	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	\$193,325	
Proposed Funding:	General Fund, Fund Balance	\$193,325
Council Approval Date:	N/A	
Election District:	District 2	
Project Summary:	This project would involve the connection of Bamore Road to I-69 on the south side of I-69 near the Cottonwood Subdivision (MUD 148). This would align with the new I-69 overpass over the Bamore Road intersection. The right-of-way for this project has been acquired by the City.	
Supporting Documentation:	N/A	

<b>Project Title:</b>	<b>Bryan Road</b>	
Project Number:	CP1103	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Project Director	
Engineer:	Landtech Consultants, Inc.	
Contractor:	N/A	
Cost Estimate:	*See note below	
Authorized Funding:	CO 2010B Bond Funds (Fund 419)	\$772,530
	CO 2012 Bond Funds (Fund 420)	\$586,813
	CO 2013 Bond Funds (Fund 422)	\$736,934
	CO 2014A Bond Funds (Fund 424)	201,500
	County Mobility Funds (2007) (Fund 433)	\$1,100,000
	County Mobility Funds (2013) (Fund 433)	<u>\$4,700,000</u>
	Total	<u>\$8,097,777</u>
Proposed Funding:	Certificates of Obligation 2015	TBD
Council Approval Date:	March 19, 2013 by Resolution No. R-1634	
Election District:	District 4	
Project Summary:	<p>Reconstruction from two (2) lane open ditch to four (4) lanes with concrete, curb and gutter, sidewalks, and storm drainage system. This project also includes:</p> <ul style="list-style-type: none"> <li>• Acquiring 100 foot right-of-way</li> <li>• Realigning Bryan Road at FM 2218</li> <li>• Constructing two new bridges over Dry Creek</li> <li>• Replacing and upsizing the water and sanitary sewer lines</li> <li>• Evaluate installation of reclaimed water line</li> </ul> <p>The Spacek Road Sewer Lift Station and Spacek Road Sewer Line projects will be done in conjunction with this project.</p>	
Supporting Documentation:	Resolution No. R-1634 (Engineering Services)	

\*Landtech Consultants, Inc. is currently working on an updated cost estimate.

<b>Project Title:</b>	<b>Dry Creek Drainage Improvements</b>	
Project Number:	CP1405	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager City Engineer	
Engineer:	LJA, Inc.	
Contractor:	N/A	
Estimate Cost:	\$12,000,000	
Authorized Funding:	GO 2014 Bond Funds (Fund 415)	\$1,565,000
Council Approval Date:	November 20, 2012 by Resolution No. R-1578 August 02, 2011 by Resolution No. R-1350 October 19, 2010 by Resolution No. R-1231 March 02, 2010 by Resolution No. R-1125 October 27, 2009 by Resolution No. R-1052 December 18, 2007 (No resolution) March 20, 2007 (No resolution) August 05, 2014 by Resolution No. R-1825	
Election District:	District 3 and District 4	
Project Summary:	Update of drainage basin study has been completed. Improvements will focus on the regional detention facility and improvements to drainage channel to be completed over a multi-year period. City has purchased the property for the regional detention facility. LJA Engineering, Inc., has completed construction plans for the facility. Fort Bend Drainage District has provided improvements to the Dry Creek channel between Louise Street and Airport Avenue, as well as between Bryan Road and FM 2218. The regional detention basin control structure and the box culvert structures at Louise Street have been completed. The excavation of the regional detention basin is in progress.	
Supporting Documentation:	Resolution No. R-1578 Resolution No. R-1350 Resolution No. R-1231 Resolution No. R-1125 Resolution No. R-1052 LJA Change Order No. 1 – December 19, 2007 LJA Agreement - March 29, 2007 Resolution No. R-1825 (Construction contract)	

<b>Project Title:</b>	<b>FM 2218 from I-69 to State Highway 36 (TxDOT)</b>
Project Number:	N/A
Bid Award:	N/A
Department:	Public Works
Staff:	N/A
Engineer:	N/A
Contractor:	N/A
Cost Estimate:	TBD
Authorized Funding:	TxDOT
Council Approval Date:	April 02, 2013 by Resolution No. R-1642
Election District:	District 2 and 4
Project Summary:	<p>This is a TxDOT funded project. The reconstruction will match the improvements north of I-69 with four (4) lanes and a median.</p> <p>On August 5, 2014, City council authorized staff to negotiate the dedication/donation of a strip of land to TxDOT for the creation of a turn-lane, a median cut and at least a three-lane entry/exit access point in the Seabourne Creek Park facility. If there are any additional improvements that would improve the safety and access to Seabourne Creek Regional Park, the City may be responsible for a portion of those costs.</p>
Supporting Documentation:	Resolution No. R-1642 (City Transportation Priorities)

<b>Project Title:</b>	<b>Old Richmond Road/Jennetta and Avenue F Drainage</b>	
Project Number:	CP1305	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager City Engineer	
Engineer:	CivilCorp	
Contractor:	N/A	
Cost Estimate:	\$3,500,000 (includes engineering and construction)	
Authorized Funding:	CO 2013 Bond Fund (422)	\$500,000
Proposed Funding:	Certificates of Obligation 2015	\$3,000,000
Council Approval Date:	October 15, 2013 by Resolution No. R-1705 January 20, 2015 by Resolution No. R-1898	
Election District:	District 1	
Project Summary:	<p>This project includes reconstructing the existing roadway by removing the existing asphalt pavement and base and replacing with a 24 foot wide concrete pavement section from 8th Street to Lane Drive. The improvements include the addition of at least one turn lane and the potential need for additional right-of-way. Drainage system improvements will include open ditches with no sidewalks, curb or gutter.</p> <p>This cost estimate includes engineering and construction costs. Right-of-way costs are not included.</p>	
Supporting Documentation:	Resolution No. R-1705 – October 15, 2013 (County Request) Resolution No. R-1898 – January 20, 2015 (Engineering Contract)	

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<b>Project Title:</b>	<b>Railroad Quiet Zones</b>
Project Number:	CP16__
Bid Award:	N/A
Department:	Public Works
Staff:	Assistant City Manager
Engineer:	N/A
Contractor:	N/A
Cost Estimate:	TBD
Authorized Funding:	N/A
Council Approval Date:	N/A
Election District:	District 1
Project Summary:	The City received a Letter of Intent from County Commissioner Richard Morrison which provides some basic detail regarding the City partnering with Fort Bend County and the City of Richmond on a project to implement directional horns and/or create “quiet zones” at certain railroad crossings.
Supporting Documentation:	N/A

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<b>Project Title:</b>	<b>Sidewalks – Replace/Removal of Existing</b>	
Project Number:	CP1315	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Public Works Director Project Director	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	\$1,200,000	
Authorized Funding:	CO 2013 Bond Fund (Fund 422)	\$327,007
Council Approval Date:	July 1, 2014 by Resolution No. R-1812	
Election District:	City-wide	
Project Summary:	Established a program to repair and replace existing sidewalks. Develop project scope and complete Phase I in FY15.	
Supporting Documentation:	Resolution No. R-1812 (Pedestrian System Maintenance Program)	

<b>Project Title:</b>	<b>Spacek Road Improvements - Phase Two</b>	
Project Number:	CP1212	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Project Director	
Engineer:	Landtech Consultants, Inc.	
Contractor:	N/A	
Cost Estimate:	*See Note Below	
Authorized Funding:	County Mobility 2007 Reimbursement (Fund 431)	\$504,578
	County Mobility (Mud 144) (Fund 431)	\$151,725
	County Mobility 2007 Available (Fund 431)	<u>\$968,392</u>
	Total	\$1,633,695
Council Approval Date:	N/A	
Election District:	District 4	
Project Summary:	In conjunction with Bryan Road, Spacek Road will be reconstructed from two (2) lane open ditch to four (4) lanes with concrete roadway, concrete curb and gutter, sidewalks, and underground storm drainage system. Phase two includes, reconstructing Spacek Road from Bryan Road to the northern end of the Oaks of Rosenberg subdivision. Replacing and upsizing the water and waste water lines will occur in conjunction with this road improvement project.	
Supporting Documentation:	N/A	

\*Landtech Consultants, Inc. is currently working on an updated cost estimate.

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<b>Project Title:</b>	<b>State Highway 36 from I-69 to FM2218 (TxDOT)</b>
Project Number:	N/A
Bid Award:	N/A
Department:	Public Works
Staff:	Assistant City Manager
Engineer:	N/A
Contractor:	N/A
Cost Estimate:	N/A
Authorized Funding:	TxDOT
Council Approval Date:	April 15, 2014 by Resolution No. R-1782
Election District:	District 2
Project Summary:	This is a TxDOT funded project. The proposed improvements include four-lanes with raised concrete median. City properties (Civic Center and Seabourne Creek Regional Park) may be impacted by the additional right-of-way needed. City water and wastewater utility line adjustments will be required at the full expense of the City.
Supporting Documentation:	Resolution No. R-1782 (Right-of-Way Entry)

<b>Project Title:</b>	<b>Traffic Signal at Reading Road and Town Center Boulevard</b>	
Project Number:	CP1503	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager Public Works Director	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	\$230,750	
Proposed Funding:	Developer (Fund 410)	\$115,375
	City of Rosenberg/RDC (Fund 225)	<u>\$115,375</u>
		\$230,750
Council Approval Date:	September 21, 2010	
Election District:	District 1 and 4	
Project Summary:	<p>Per the development agreement between the City of Rosenberg and 16 Rose LTD, the City is required to install a traffic signal at the intersection of Town Center Boulevard and Reading Road. The Developer agrees to pay fifty percent (50%) of the engineering and construction cost. The Developer is required to make a payment to the City before additional Certificates of Occupancy are issued for the tract. The City Shall construct the traffic signal within 180 days of receiving the payment.</p>	
Supporting Documentation:	Resolution No. R-1214 (Development Agreement)	

<b>Project Title:</b>	<b>Traffic Signal for Reading Road at Spacek Road</b>	
Project Number:	N/A	
Bid Award:	N/A	
Department:	Public Works	
Staff:	Assistant City Manager City Engineer	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	\$250,000	
Proposed Funding:	Developer/RDC	\$250,000
Council Approval Date:	April 02, 2013 by Resolution No. R-1642	
Election District:	District 4	
Project Summary:	<p>I-69 improvements including additional lanes and new interchanges is underway. Phase One includes improvements from Spur 10 to south of Reading Road. Phase Two is from south of Reading Road to State Highway 99 (Grand Parkway).</p> <p>At the completion of the I-69/Reading Road interchange reconstruction or with the addition of new development, the City will need to evaluate the traffic impacts at the Reading Road and Spacek Road intersection to determine the proper traffic signal improvements.</p>	
Supporting Documentation:	Resolution No. R-1642 (City Transportation Priorities)	

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<b>Project Title:</b>	<b>US Highway 59/I-69 Expansion from FM 762 to Beasley (TxDOT)</b>
Project Number:	N/A
Bid Award:	N/A
Department:	Public Works
Staff:	Assistant City Manager
Engineer:	N/A
Contractor:	N/A
Cost Estimate:	N/A
Proposed Funding:	TxDOT
Council Approval Date:	April 02, 2013 by Resolution No. R-1642 June 17, 2014 by Resolution No. R-1806
Election District:	District 2 and 4
Project Summary:	<p>This TxDOT project includes reconstructing US Highway 59 to Interstate 69 standards with additional lanes and new interchanges.</p> <p>Phase One includes improvements from Spur 10 to Reading Road.</p> <p>Phase Two is from Reading Road to FM 762.</p> <p>Phase Three is from Spur 10 to Beasley</p> <p>TxDOT will provide funding for engineering design and construction. The City will be responsible for the relocation of City utilities in Phase I and Phase II; however, cost for utility relocation will be reimbursed by TxDOT. Phase I and Phase II are currently under construction.</p>
Supporting Documentation:	Resolution No. R-1642 (City Transportation Priorities) Resolution no. R-1806 (Local Enhancements)

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## Water/Wastewater Fund Projects Summary

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**Project Title:** Alternate Water Project (GRP)

Project Number: N/A

Department: Water/Wastewater

Staff: City Manager  
Assistant City Manager  
City Engineer

Cost Estimate:

Proposed Funding: GRP Fund (Fund 520)  
Future Bond Issues supported by Subsidence Fees

Council Approval Date: August 3, 2010

Election District: City-wide / ETJ

Project Summary: The Alternate Water Project is required by Groundwater Reduction Mandates established by the Fort Bend Subsidence District. Such mandates require Rosenberg to reduce groundwater withdrawal by 30% of total water demand by October 1, 2016. The City has executed a contract with the Brazosport Water Authority (BWA) to purchase treated surface water from BWA. BWA will construct a pipeline to transport the water from the BWA surface water plant to the City's Water Plant No. 8.

Additional improvements to Rosenberg's water distribution system will be necessary. Additional projects may include but are not limited to:

1. A Meyer Road/Benton Road/Rohan Road Waterline Extensions/Oversizing
2. Chloramine Conversions for Water Plants No. 2, No. 3, No. 4, No. 5, and No. 6.
3. FM 2977 Water Line Extension – (Substantially Complete)
4. FM 2977 Elevated Water Storage Tank
5. Water Line Extension and Connection from Bonbrook Subdivision to Bridlewood Subdivision
6. Water Plant No. 8 Improvements

The mandate further requires that groundwater withdrawal be reduced by 60% of total water demand by 2025.

**Supporting Documentation:** Resolution No. R-1157 – August 3, 2010 (GRP Agreement)  
Resolution No. R-1482 – May 1, 2012 (GRP Amendment)  
Resolution No. R-1844 – August 19, 2014 (BWA Letter of Intent)  
Resolution No. R-1869 – October 21, 2014 (GRP Amendment)  
Resolution No. R-1884 – December 2, 2014 (BWA Contract)  
Resolution No. R-1919 – February 3, 2015 (BWA Amendment)  
Resolution No. R-1947 – April 7, 2015 (Waiving Cancellation Option)

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<b>Project Title:</b>	<b>A Meyer Road/Benton Road/Rohan Road Waterline Extensions/ Oversizing (GRP)</b>	
Project Number:	N/A	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager City Engineer	
Engineer:	Jones and Carter, Inc.	
Contractor:	N/A	
Cost Estimate:	\$489,000	
Proposed Funding:	GRP Fund (Fund 520)	\$489,000
Council Approval Date:	August 26, 2014 by Resolution No. R-1845	
Election District:	District 4 / ETJ	
Project Summary:	<p>The Alternate Water Project is required by Groundwater Reduction Mandates established by the Fort Bend Subsidence District. Such mandates require Rosenberg to reduce groundwater withdrawal by 30% of total water demand by October 1, 2016.</p> <p>Additional improvements to Rosenberg’s water distribution system will be necessary. This improvement is necessary to transport the treated surface water from Water Plant No. 8 to the current water distribution system. The extensions of the water lines on A Meyer Road, Benton Road and Rohan Road are being constructed by MUD 184 as part of their infrastructure improvements, the City is providing funding to upsize the water line.</p> <p>The mandate further requires that groundwater withdrawal be reduced by 60% of total water demand by 2025.</p>	
Supporting Documentation:	Resolution No. R-1845 (MUD 184 Utility Agreement)	

<b>Project Title:</b>	<b>Chloramine Conversion System (GRP)</b>	
Project Number:	CP1513	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager City Engineer	
Engineer:	Jones & Carter, Inc.	
Contractor:	N/A	
Cost Estimate:	\$1,458,000	
Proposed Funding:	GRP Fund (Fund 520)	\$1,458,000
Council Approval Date:	April 7, 2015 by Resolution No. R-1952	
Election District:	City-wide	
Project Summary:	<p>The Alternate Water Project is required by Groundwater Reduction Mandates established by the Fort Bend Subsidence District. Such mandates require Rosenberg to reduce groundwater withdrawal by 30% of total water demand by October 1, 2016.</p> <p>Additional improvements to Rosenberg’s water distribution system will be necessary. To effectively blend the chloramine-treated surface water from the Brazosport Water Authority (BWA), it is necessary to convert the existing free chlorine disinfection system to a chloramine disinfection system at all of the City groundwater plants.</p>	
Supporting Documentation:	Resolution No. R-1952 (Engineering Services)	

<b>Project Title:</b>	<b>FM 2977 Water Storage Tank (GRP)</b>	
Project Number:	CP1504	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager City Engineer	
Engineer:	Jones & Carter, Inc.	
Contractor:	N/A	
Cost Estimate:	\$3,587,200 (Includes engineering and construction)	
Proposed Funding:	FM 2977 Water Improvements (Fund 523)	\$3,587,200
Council Approval Date:	October 21, 2014 by Resolution No. R-1868	
Election District:	District 4	
Project Summary:	<p>The Alternate Water Project is required by Groundwater Reduction Mandates established by the Fort Bend Subsidence District. Such mandates require Rosenberg to reduce groundwater withdrawal by 30% of total water demand by October 1, 2016.</p> <p>Additional improvements to Rosenberg’s water distribution system will be necessary. This improvement will construct a 1.5 million gallon elevated storage tank behind Fire Station No. 3 to provide required storage capacity within the water distribution system.</p>	
Supporting Documentation:	Resolution No. R-1868 (Engineering Services)	

**Project Title:** Water Plant No. 8 (GRP)

**Project Number:** CP15-12

**Bid Award:** N/A

**Department:** Water/Wastewater

**Staff:** City Engineer  
Assistant City Manager

**Engineer:** Jones & Carter, Inc.

**Contractor:** N/A

**Cost Estimate:** \$5,300,000

**Authorized Funding:** GRP Projects Fund (Fund 520) \$1,159,000

**Proposed Funding:** Certificates of Obligation 2016 \$4,200,000

**Council Approval Date:** April 7, 2015 by Resolution No. R-1951

**Election District:** ETJ

**Project Summary:**

The Alternate Water Project is required by Groundwater Reduction Mandates established by the Fort Bend Subsidence District. Such mandates require Rosenberg to reduce groundwater withdrawal by 30% of total water demand by October 1, 2016.

The construction of Water Plant No. 8 is necessary for the City to take delivery of the treated surface water that will be provided by the Brazosport Water Authority. The water will be stored and pumped into the City’s water distribution system from this facility. Water Plant No. 8 will be located within the boundaries of Fort Bend County Municipal Utility District No. 184 located along A. Meyer Road, between Burdett Road and Benton Road. MUD No. 184 previously agreed to convey a 3-acre water plant site to the City.

An Engineering Services Agreement for Water Plant No. 8 has been executed with Jones and Carter, Inc.

**Cost Breakdown:**

Construction Estimate	\$4,012,000
15% Contingency	\$602,000
Engineering and Inspections	\$586,000
Electrical Power Service	\$50,000
SCADA	\$50,000
<b>Total</b>	<b>\$5,300,000</b>

**Supporting Documentation:** Resolution No. R-1951 (Engineering Services)

<b>Project Title:</b>	<b>North Side Water Improvements Phase Three</b>	
Project Number:	CP16__	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager Project Director	
Engineer:	Kelly Kaluza & Associates, Inc.	
Contractor:	N/A	
Cost Estimate:	\$350,000	
Authorized Funding:	CDBG (Fund 216)	\$300,000
	City Match/WWW Fund (Fund 501)	<u>\$50,000</u>
	Total	\$350,000
Council Approval Date:	March 17, 2015 by Resolution no. R-1936	
Election District:	District 1	
Project Summary:	<p>This project would continue replacement of the water distribution system on the North side of Rosenberg. This proposed project will be Phase III of a water infrastructure project originally approved by CDBG for funding in 2005 to improve potable water service and improve fire protection to the north side of Rosenberg. This rehabilitation project will offer relief of a long-standing deficiency in the City's infrastructure.</p> <p>City will be required to match for engineering services and a portion of the construction costs in FY2016 Budget.</p>	
Supporting Documentation:	Resolution No. R-1936 (Application Submission)	

<b>Project Title:</b>	<b>Spacek Road Sewer Lift Station</b>	
Project Number:	CP1408	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager Utilities Director City Engineer	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	3,000,000	
Proposed Funding:	Bryan/Spacek Road Impact Fee Fund (Fund 516)	\$ 383,000
	Certificates of Obligation 2016	<u>\$2,617,000</u>
		\$3,000,000
Council Approval Date:	N/A	
Election District:	District 4	
Project Summary:	<p>As development such as Brazos Town Center Phase Two and MUD No. 144 (Waterford Park) continues in this area, the existing facilities will reach capacity and have to be expanded. Development of the outlet mall project will also impact the lift station capacity.</p> <p>Development agreement fees have paid approximately \$380,000 towards this project. This project will need to be coordinated with the Bryan Road project.</p>	
Supporting Documentation:	N/A	

<b>Project Title:</b>	<b>Spacek Road Sewer Line</b>	
Project Number:	CP1506	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager Utilities Director City Engineer	
Engineer:	N/A	
Contractor:	N/A	
Cost Estimate:	3,000,000	
Proposed Funding:	Spacek Rd. Sewer Improvements (Fund 509)	\$1,300,000
	Certificates of Obligation 2016	<u>\$1,700,000</u>
		\$3,000,000
Council Approval Date:	N/A	
Election District:	District 4	
Project Summary:	The existing sewer lines that serve Brazos Town Center Phase Two, MUD No. 144, and Spacek Road corridor are no longer adequate. With the continuation of new development, the existing line will exceed capacity and will need to be upgraded. This improvement will be implemented with road improvements to Bryan Road and Spacek Road. MUD contributions are available to assist this project.	
Supporting Documentation:	N/A	

<b>Project Title:</b>	<b>Utility Adjustments for I-69 Project (TxDOT)</b>
Project Number:	CP1508, CP1510 and CP1511
Bid Award:	N/A
Department:	Water/Wastewater
Staff:	Assistant City Manager
Engineer:	N/A
Contractor:	N/A
Cost Estimate:	N/A
Proposed Funding:	TxDOT
Council Approval Date:	September 2, 2014 by Resolution No. R-1852 September 2, 2014 by Resolution No. R-1853 January 20, 2015 by Resolution No. R-1899
Election District:	District 2 and 4
Project Summary:	<p>The reconstruction of US Highway 59 to interstate standards will require utility relocations. The City will be responsible for some of the utility relocations but the cost will be reimbursed by TxDOT.</p> <p>The majority of the water and sanitary sewer line relocations have been included in the TxDOT construction contract, with the exception of one large diameter sanitary sewer line that is adjacent to but outside the proposed TxDOT right-of-way. A formal utility agreement has been executed by the City and TxDOT. This project, CP1508 – Sanitary Sewer Relocation (Bamore to Fairgrounds), is ready for construction and all costs will be reimbursed by TxDOT.</p> <p>Two other projects, CP1510 – I-69 Utility Adjustments (Spur 10 to Reading Road) and CP1511 – I-69 Utility Adjustments (Reading Road to FM 762), are the responsibility of TxDOT, per formal utility agreements. The agreement for CP1510 has been executed and the agreement for CP1511 is being prepared for approval by both City and TxDot. However, the City will have some expenses associated with these projects that will also be reimbursed by TxDOT. Construction is in progress for these two projects.</p>
Supporting Documentation:	Resolution No. R-1852 (TxDOT Utility Agreement) Resolution No. R-1853 (TxDOT Utility Agreement) Resolution No. R-1899 (Construction Contract)

<b>Project Title:</b>	<b>Wastewater Treatment Plant 1A Collection System – Phase Two</b>	
Project Number:	CP_____	
Bid Award:	N/A	
Department:	Water/Wastewater	
Staff:	Assistant City Manager Project Director	
Engineer:	Kelly Kaluza & Associates, Inc.	
Contractor:	N/A	
Cost Estimate:	\$5,000,000	
Proposed Funding:	Certificates of Obligation 2015	\$5,000,000
Council Approval Date:	N/A	
Election District:	District 1	
Project Summary:	<p>This project will continue replacement of the aging sanitary sewer collection system in the Wastewater Treatment Plant# 1A service area. Lift Station No. 2 (Fiesta) will also require reconstruction in this phase. This area has been experiencing issues with stoppages due to deteriorated, collapsed or missing pipe and inflow and infiltration during rainfall events. These improvements are necessary to maintain compliance with TCEQ regulations.</p>	
Supporting Documentation:	N/A	

