

**ROSENBERG DEVELOPMENT CORPORATION  
MEETING MINUTES**

On this the 9<sup>th</sup> day of January 2014, the Rosenberg Development Corporation (RDC) of the City of Rosenberg, Fort Bend County, Texas, met in a Regular Session, at the Rosenberg Civic Center located at 3825 Highway 36 South, Rosenberg, Texas 77471.

**DIRECTORS PRESENT**

Bill Knesek	President
Allen Scopel	Vice President
Laurie Cook	Secretary
Ted Garcia	Treasurer
Vincent Morales	Director
Dwayne Grigar	Director
Jimmie Peña	Director

**CITY OF ROSENBERG STAFF PRESENT**

Matt Fielder	Economic Development Director
Rachelle Kanak	Assistant Economic Development Director
Kaye Supak	Executive Assistant

**GUEST**

Lisa McCay, Vice President, Buxton Company

**CALL TO ORDER.**

President Knesek called the meeting to order at 4:00 p.m.

**STATEMENT OF RULES PERTAINING TO AUDIENCE COMMENTS.**

Kaye Supak, Executive Assistant, read the statement of rules pertaining to audience comments.

**COMMENTS FROM THE AUDIENCE.**

There were no comments from the audience.

**CONSENT AGENDA**

- A. CONSIDERATION OF AND ACTION ON THE REGULAR ROSENBERG DEVELOPMENT CORPORATION MEETING MINUTES FOR DECEMBER 12, 2013.
- B. CONSIDERATION OF AND ACTION ON THE MONTHLY ROSENBERG DEVELOPMENT CORPORATION FINANCIAL REPORTS FOR THE PERIOD ENDING DECEMBER 31, 2013.
- C. CONSIDERATION OF AND ACTION ON A REPORT FROM THE COMMUNICATIONS DIRECTOR REGARDING THE PREVIOUS MONTH'S COMMUNICATIONS ACTIVITIES AND CONTACTS.
- D. CONSIDERATION OF AND ACTION ON A FUNDING AGREEMENT WITH THE COASTAL PRAIRIE CHAPTER OF THE TEXAS MASTER NATURALISTS.

**Key discussion:**

- Director Garcia requested that Consent Agenda Item D be placed on the regular Agenda as Item 1A.

**Action:** Director Scopel moved and Director Garcia seconded to approve Consent Agenda Items A, B, and C. The motion carried by a unanimous vote those present.

**AGENDA**

- 1A. CONSIDERATION OF AND ACTION ON A FUNDING AGREEMENT WITH THE COASTAL PRAIRIE CHAPTER OF THE TEXAS MASTER NATURALISTS.

**Key discussion points:**

- General discussion was held regarding the obligations of the Coastal Prairie Chapter of the Texas Master Naturalists (Chapter) relative to those projects that may not be completed in accordance with the Funding Agreement.
- Staff was directed to coordinate with the Chapter and to amend the Funding Agreement to require written permission from the RDC should the Chapter be unable to undertake or complete a proposed improvement project.
- Staff was directed to return the amended Funding Agreement to the next regular Board Meeting for consideration.

No action was taken.

**1. HEAR AND DISCUSS A RETAIL RECRUITMENT SERVICES FROM THE BUXTON GROUP, AND TAKE ACTION AS NECESSARY.**

**Key discussion points:**

- Lisa McCay, Vice President of Buxton Company, was in attendance to present certain marketing and messaging information and strategies proposed to be advantageous to RDC's recruitment efforts for retail and other businesses.

No action was taken.

**2. CONSIDERATION OF AND ACTION ON THE PROPOSED DECLARATION OF COVENANTS CONDITIONS AND RESTRICTIONS AND GRANT OF EASEMENTS FOR ROSENBERG BUSINESS PARK.**

**Key discussion points:**

- The Board held lengthy discussion regarding the lack of detail and definition of standards proposed within the Declaration of Covenants, Conditions, and Restrictions for the Rosenberg Business Park (Business Park).
- Staff was directed to request that the developer of the Business Park attend the next regular Board Meeting in order to specific and clarify his intentions regarding the Business Park's standards.

No action was taken.

**3. CONSIDER MOTION TO ADJOURN TO EXECUTIVE SESSION.**

**Action:** Director Morales moved, and Director Cook seconded that the Board be adjourned into Executive Session at 4:35 p.m. The motion carried by a unanimous vote of those present.

**4. HOLD EXECUTIVE SESSION FOR DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.087 AND FOR DELIBERATIONS REGARDING THE POTENTIAL PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.072.**

Executive Session was held for deliberations regarding economic development negotiations as authorized by Texas Government Code Section 551.087 and for deliberations regarding the potential purchase, exchange, lease, or value of real property pursuant to Texas Government Code Section 551.072.

**5. ADJOURN EXECUTIVE SESSION, RECONVENE REGULAR SESSION, AND TAKE ACTION AS A RESULT OF EXECUTIVE SESSION.**

Executive Session was adjourned, and the Board reconvened into Regular Session at 4:55 p.m.

No action was necessary or taken as a result of Executive Session.

**6. CONSIDERATION OF AND ACTION ON A REPORT FROM THE ECONOMIC DEVELOPMENT DIRECTOR REGARDING THE PREVIOUS MONTH'S ECONOMIC DEVELOPMENT ACTIVITIES AND CONTACTS.**

**Key discussion points:**

- Mr. Fielder provided an overview of the monthly report.
- General discussion was held regarding landscaping and sidewalk dining in downtown Rosenberg.

No action was taken.

**7. CONSIDERATION OF AND ACTION ON REQUESTS FOR FUTURE AGENDA ITEMS.**

Staff was directed to include the following items on a future RDC Board Meeting Agenda:

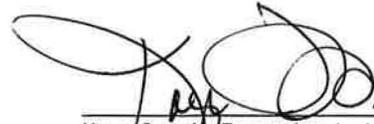
- Buxton marketing and messaging strategies (workshop set for January 18, 2014).
- Coastal Prairie Chapter of the Texas Master Naturalists Amended Funding Agreement.
- Rosenberg Business Park Declaration of Covenants, Conditions, and Restrictions.
- Update regarding Imperial Arts activities.

**8. ANNOUNCEMENTS.**

- Matt Fielder will shortly be leaving the City of Rosenberg for a City Manager's position with the Town of Pantego, Texas.
- President Knesek quoted Governing Magazine regarding the potential of increased sales tax revenue through the well-maintained and attractive image of a city.

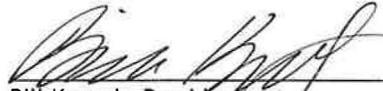
**9. ADJOURNMENT.**

There being no further business for the Board of Directors, the meeting was adjourned at 5:15 p.m.



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Kaye Supak, Executive Assistant  
City of Rosenberg



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Bill Knesek, President  
Rosenberg Development Corporation

RDC Minute Attachments:

1. RDC Reference Book Replacement Pages (2013-2014 Budget)
2. Rosenberg Insider - January/February 2014
3. RDC Financial Reports for the Period Ended December 31, 2013

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

<b>Fund:</b> General	<b>Department:</b> City Manager	<b>Program/Activity:</b> Economic Development	<b>Account:</b> 101-1211
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**Program Description:**

The Economic Development activity is responsible for working with the City Council, Rosenberg Development Corporation (RDC), and City staff; and, for consulting with area business organizations such as the, the Greater Fort Bend Economic Development Council, 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 Economic Development staff assists the City in procuring grant funding for projects. 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.

**Major Goals for the Year:**

- *The City of Rosenberg must develop an environment that is conducive to quality-based economic development, supportive of small business entrepreneurship, a hub for retail center activity, attractive to residential development, and is a magnet for tourism.*
  1. Enhance and maintain the City's Economic Development website.
  2. Coordinate with Communications Director to implement a marketing program.
  3. Assist City Manager with implementation of a downtown master plan.
  4. Assist City Manager with recruitment of new business to Rosenberg and with negotiations of incentive/performance agreements.
  
- *The City of Rosenberg will seek ways to assist new developments and retain existing businesses.*
  5. Implement the RDC Strategic Plan.
  6. Continue the implementation of the business retention program.
  7. Monitor existing tax abatement and incentive agreements for compliance.
  8. Coordinate and host an RDC event for existing businesses.
  
- *The City of Rosenberg will continuously seek ways to improve services to the citizens.*
  9. Continue maintenance program for the City's gateway areas.
  10. Maintain a listing of available facilities and properties.
  11. Develop and implement program to encourage redevelopment along Avenue H Corridor.
  12. Coordinate projects to improve City Parks.

**Budget Notes:**

1. Since the Economic Development Director supervises the Parks and Recreation Department, 20% of the Director's salary is charged to the Parks and Recreation Department budget.

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

**FUND:** General      **DEPARTMENT:** City Manager      **PROGRAM/ACTIVITY:** Economic Development      **ACCOUNT:** 101-1211

Classification	2011-12 Actual	2012-13 Adopted Budget	2012-13 Adjusted Budget	2012-13 Estimate	2013-14 Budget	Var %
<b>~ DEPARTMENT SUMMARY ~</b>						
Personnel and Benefits	\$ 175,390	\$ 180,626	\$ 180,626	\$ 180,626	\$ 179,426	
Maintenance and Services	147	300	300	300	300	
<b>Total Expenditures</b>	<b>\$ 175,537</b>	<b>\$ 180,926</b>	<b>\$ 180,926</b>	<b>\$ 180,926</b>	<b>\$ 179,726</b>	-0.7%

**~ AUTHORIZED POSITIONS ~**

Position Title	2011-12	2012-13 Adopted	2012-13 Adjusted	2012-13 Estimate	2013-14	Var %
Economic Development Director	0.90	0.90	0.90	0.90	0.80	
Assistant Economic Development Director	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.80</b>	-5.3%

**~ EXPENDITURE DETAIL ~**

<b>Personnel and Benefits:</b>						
10 10 Salaries and Wages	\$ 125,706	\$ 128,610	\$ 128,610	\$ 128,610	\$ 128,944	
10 30 Longevity	340	454	454	454	530	
20 10 Retirement	19,280	20,767	20,767	20,767	20,875	
20 20 Social Security	10,212	10,612	10,612	10,612	10,603	
20 40 Insurance	10,078	9,683	9,683	9,683	9,174	
20 50 Workers' Compensation	161	180	180	180	180	
20 60 Auto Allowance	9,120	9,120	9,120	9,120	8,640	
20 65 Cell Phone Allowance	495	1,200	1,200	1,200	480	
<b>Subtotal</b>	<b>175,390</b>	<b>180,626</b>	<b>180,626</b>	<b>180,626</b>	<b>179,426</b>	-0.7%
<b>Maintenance and Services:</b>						
51 20 General Insurance	147	300	300	300	300	
<b>Subtotal</b>	<b>147</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	0.0%
<b>Total Expenditures</b>	<b>\$ 175,537</b>	<b>\$ 180,926</b>	<b>\$ 180,926</b>	<b>\$ 180,926</b>	<b>\$ 179,726</b>	-0.7%

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

<b>Fund:</b>	<b>Department:</b>	<b>Program/Activity:</b>	<b>Account:</b>
Rosenberg Development Corporation	NA	NA	219-0000

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, infrastructure, marketing, strategic planning, and professional services. 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.

The RDC began receiving sales tax revenue in September, 1995. The RDC's budget for FY14 is presented along with the City's operating and capital budgets. Approved expenditures of the RDC are as follows:

**Category: Administration (\$255,451)**

This category includes contractual services rendered by the City of Rosenberg to the RDC. Services provided include the office of the Economic Development Director and the Assistant Economic Development Director, as well as other general and administrative expenditures of other City departments. Expenditures also include meeting and board expenses, insurance and education and training for the board members, the Executive Director, Economic Development Director, and the Assistant Economic Development Director.

**Category: Infrastructure (\$3,663,394)**

Expenditures may be direct expenditures or in the form of debt service payments, depending upon the timing of the projects being funded.

**Category: Marketing (\$118,142)**

Eligible expenditures in this category include miscellaneous business expenses, supplies and contractual services related to marketing.

**Category: Strategic Planning (\$40,000)**

The FY14 budget includes funding for West Fort Bend Management District operating assistance.

**Category: Professional Services (\$20,000)**

The FY14 budget includes funding for professional services as they are needed.

**Designated Reserves:**

The FY14 budget will carry designated ending fund balance reserves of \$999,394 as per the RDC's minimum fund balance policy which requires there to be a minimum fund balance equal to or greater than the debt service payment for the next fiscal year (2014).

**Undesignated:**

Based on the budget amounts approved, approximately \$2,989,730 of undesignated reserves will be available in FY14.

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

**ROSENBERG DEVELOPMENT CORPORATION FUND**

**FUND: 219**

Classification	2011-12 Actual	2012-13 Adopted Budget	2012-13 Adjusted Budget	2012-13 Estimate	2013-14 Budget
<b>ROSENBERG DEVELOPMENT CORPORATION FUND SUMMARY</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 3,496,574	\$ 3,749,907	\$ 4,236,998	\$ 4,236,998	\$ 4,650,911
Revenues and Transfers In	<u>3,176,574</u>	<u>2,975,000</u>	<u>2,975,000</u>	<u>3,388,914</u>	<u>3,450,200</u>
Total Funds Available	<u>6,673,148</u>	<u>6,724,907</u>	<u>7,211,998</u>	<u>7,625,912</u>	<u>8,101,111</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers	2,436,151	2,975,000	2,975,000	2,975,000	4,096,987
<b>Ending Fund Balance:</b>					
Total Ending Balance	4,236,998	3,749,907	4,236,997	4,650,911	4,004,124
<b>Reserved for Contingency</b>					
Unreserved ending balance	985,639	1,017,090	1,009,823	1,009,823	999,394
<b>Fund Total</b>	<u>\$ 6,673,148</u>	<u>\$ 6,724,907</u>	<u>\$ 7,211,998</u>	<u>\$ 7,625,912</u>	<u>\$ 8,101,111</u>
 Net Revenues (Expenditures)	 740,424	 (0)	 (0)	 413,914	 (646,787)

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

**ROSENBERG DEVELOPMENT CORPORATION FUND**

**FUND: 219**

Classification	2011-12 Actual	2012-13 Adopted Budget	2012-13 Adjusted Budget	2012-13 Estimate	2013-14 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
402-0000 Sales Tax	\$ 2,258,099	\$ 2,087,910	\$ 2,087,910	\$ 2,399,505	\$ 2,440,701	
402-1000 BTC 1 Sales Tax	524,725	528,660	528,660	547,038	558,202	
402-2000 BTC 2 Sales Tax	384,739	353,430	353,430	437,371	446,297	
451-0000 Interest Earnings	5,862	5,000	5,000	5,000	5,000	
469-0000 Miscellaneous Income	3,150	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 3,176,574</b>	<b>\$ 2,975,000</b>	<b>\$ 2,975,000</b>	<b>\$ 3,388,914</b>	<b>\$ 3,450,200</b>	18.0%
<b>EXPENDITURES:</b>						
<b>Administration: (219-1000)</b>						
31 10 Office Supplies	\$ 779	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
31 20 Computer Supplies	407	3,000	3,000	3,000	3,000	
31 35 Board Meeting and Director's Expenses	854	1,700	1,700	1,700	1,700	
51 20 General Insurance	160	400	400	400	400	
55 10 Education and Training	4,278	5,000	5,000	5,000	7,500	
57 10 Administration Services-City Reimb.	236,754	240,152	240,152	240,152	241,851	
<b>Subtotal</b>	<b>243,231</b>	<b>251,252</b>	<b>251,252</b>	<b>251,252</b>	<b>255,451</b>	1.7%
<b>Marketing: (219-2000)</b>						
31 35 Business Expenses	814	3,730	3,730	3,730	3,730	
42 35 Dues, Subscriptions, and Memberships	48,682	54,112	54,112	54,112	58,112	
43 91 GFBEDC	25,000	25,000	25,000	25,000	12,500	
52 20 Postage	21	200	200	200	200	
52 30 Freight and Express	53	100	100	100	100	
53 10 Advertising	15,444	29,000	29,000	29,000	29,000	
54 10 Printing and Binding	4,374	4,500	4,500	4,500	4,500	
57 30 Business Retention	8,295	10,000	10,000	10,000	10,000	
<b>Subtotal</b>	<b>102,683</b>	<b>126,642</b>	<b>126,642</b>	<b>126,642</b>	<b>118,142</b>	-6.7%
<b>Strategic Planning: (219-4004)</b>						
43 90 WFBMD Operating Assistance	40,000	40,000	40,000	40,000	40,000	
<b>Subtotal</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	0.0%
<b>Professional Services: (219-6000)</b>						
43 90 Other Professional Services	7,595	20,000	20,000	20,000	20,000	
<b>Subtotal</b>	<b>7,595</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	0.0%
<b>Infrastructure: (219-7000)</b>						
57 25 Prospective Business Incentive	250,000	500,000	500,000	500,000	500,000	
81 10 Principal	732,130	747,865	747,865	747,865	779,700	
81 20 Interest	284,960	262,158	262,158	262,158	219,694	
92 25 Transfer to RDC Projects:						
Park Improvements (CP0704)	100,000	-	-	-	-	
Park Improvements (CP1301)	-	250,000	250,000	250,000	-	
Park Improvements (CP1401)	-	-	-	-	50,000	
Crabb River Road/FM 762 (CP1208)	85,000	-	-	-	-	
Transportation Gateway Improvements (CP0705)	164,792	75,000	75,000	75,000	112,000	
Downtown Building Renovation (CP1210)	400,000	-	-	-	-	
Downtown Parking Lot (CP1316)	-	250,000	250,000	250,000	-	
Imperial Arts	-	250,000	250,000	250,000	-	
Business Park Development (CP1302)	-	189,783	189,783	189,783	1,700,000	
Mons Ave Sidewalks	-	-	-	-	217,000	
Project Management Fees	25,780	12,500	12,500	12,500	85,000	
<b>Subtotal</b>	<b>2,042,642</b>	<b>2,537,106</b>	<b>2,537,106</b>	<b>2,537,106</b>	<b>3,663,394</b>	44.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,436,151</b>	<b>\$ 2,975,000</b>	<b>\$ 2,975,000</b>	<b>\$ 2,975,000</b>	<b>\$ 4,096,987</b>	37.7%

**City of Rosenberg  
 Calculation of Administrative Fees for  
 Rosenberg Development Corporation  
 FY 2014 ESTIMATE**

			<u>FY14 Rate</u>	<u>Amount</u>
			<u>W/Benefits</u>	
<b>Administration, Finance, and Accounting</b>				
City Manager/Executive Director of RDC				
City Manager	16	hrs/mo	96	\$ 18,432.00
Administrative Assistant	32	hrs/mo	30	11,520.00
Executive Assistant	8	hrs/mo	41	3,936.00
Economic Development Director Salary and Benefits		x 80%	47	78,208.00
Assistant Economic Development Dir. Salary & Benefits		x 90%	40	74,880.00
Finance Department				
Finance Director	8	hrs/mo	58	5,568.00
Budget Analyst	8	hrs/mo	32	3,038.40
Finance Clerk	0.5	hrs/mo	25	150.00
A/P Clerk	2	hrs/mo	23	546.72
City Secretary				
Monthly Meetings, Minutes and Agendas	7	hrs/mo	48	4,032.00
Planning				
GIS Technician	4	hrs/mo	30	1,440.00
Communications Director		x 25%	45	23,400.00
<b>Audit Services</b>				
Other Expenses, FY13:				
Audit Fees				4,500.00
<b>Other Services</b>				
Use of City Facilities including meeting space				7,200.00
Copiers, Telephone, IT, Utilities				<u>5,000.00</u>
<b>Total Administrative Fee for FY2014</b>				<u><u>\$ 241,851.12</u></u>

**Rosenberg Development Corporation  
Status of Outstanding Debt Service  
FY2014**

<b><u>Outstanding Debt Service</u></b>			
<b>Fiscal Year</b>	<b>Principal Due</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2013-14	779,700	219,694	999,394
2014-15	802,235	197,708	999,943
2015-16	652,770	177,221	829,991
2016-17	657,305	160,476	817,781
2017-18	672,840	147,957	820,797
2018-19	687,875	126,890	814,765
2019-20	703,410	104,444	807,854
2020-21	382,980	85,627	468,607
2021-22	387,515	71,341	458,856
2022-23	284,800	59,162	343,962
2023-24	297,835	48,994	346,829
2024-25	228,190	39,216	267,406
2025-26	236,225	29,874	266,099
2026-27	247,295	19,974	267,269
2027-28	255,330	9,557	264,887
2028-29	71,400	2,621	74,021
2029-30	23,005	489	23,494
<b>Total</b>	<b>\$7,370,710</b>	<b>\$1,501,245</b>	<b>\$8,871,955</b>

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

<b>Fund:</b> RDC Projects Fund	<b>Department:</b> N/A	<b>Program/Activity:</b> N/A	<b>Account:</b> 225-7000
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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 and the City Manager who serves as the Executive Director of the Rosenberg Development Corporation with the cooperation of the Finance Department.

**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

**RDC PROJECTS FUND**

**FUND: 225**

Classification	2011-12 Actual	2012-13 Adopted Budget	2012-13 Adjusted Budget	2012-13 Estimate	2013-14 Budget
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**RDC PROJECTS FUND SUMMARY**

**Resources:**

Total Beginning Balance	\$ 756,697	\$ 697,033	\$ 758,006	\$ 758,006	\$ 818,808
Revenues and Transfers In	<u>776,861</u>	<u>1,027,983</u>	<u>1,088,085</u>	<u>1,088,085</u>	<u>2,164,700</u>
Total Funds Available	<u>1,533,558</u>	<u>1,725,016</u>	<u>1,846,091</u>	<u>1,846,091</u>	<u>2,983,508</u>

**Uses/Deductions:**

Expenditures and Transfers	775,552	1,027,283	1,027,283	1,027,283	2,164,000
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**Ending Fund Balance:**

Total Ending Balance	758,006	697,733	818,808	818,808	819,508
<b>Fund Total</b>	<u>\$ 1,533,558</u>	<u>\$ 1,725,016</u>	<u>\$ 1,846,091</u>	<u>\$ 1,846,091</u>	<u>\$ 2,983,508</u>

Net Revenues (Expenditures)	1,309	700	60,802	60,802	700
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**CITY OF ROSENBERG, TEXAS  
2013-14 BUDGET**

**RDC PROJECTS FUND**

**FUND: 225**

Classification	2011-12 Actual	2012-13 Adopted Budget	2012-13 Adjusted Budget	2012-13 Estimate	2013-14 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
451-0000 Interest Earnings	\$ 1,309	\$ 700	\$ 700	\$ 700	\$ 700	
471-3000 Contributions	-	-	60,102	60,102	-	
481-3000 Transfer from RDC	775,552	1,027,283	1,027,283	1,027,283	2,164,000	
<b>TOTAL REVENUES</b>	<b>\$ 776,861</b>	<b>\$ 1,027,983</b>	<b>\$ 1,088,085</b>	<b>\$ 1,088,085</b>	<b>\$ 2,164,700</b>	<b>98.9%</b>
<b>EXPENDITURES:</b>						
Infrastructure	\$ 775,552	\$ 1,027,283	\$ 1,027,283	\$ 1,027,283	\$ 2,164,000	
<b>Subtotal</b>	<b>775,552</b>	<b>1,027,283</b>	<b>1,027,283</b>	<b>1,027,283</b>	<b>2,164,000</b>	<b>110.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 775,552</b>	<b>\$ 1,027,283</b>	<b>\$ 1,027,283</b>	<b>\$ 1,027,283</b>	<b>\$ 2,164,000</b>	<b>110.7%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Infrastructure (225-7000):</b>						
70 30	Parks Improvements (CP0704)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Parks Improvements (CP1301)	-	250,000	250,000	250,000	-
	Park Improvements (CP1401)	-	-	-	-	50,000
	Crabb River Road/FM762 (CP1208)	85,000	-	-	-	-
	Transportation Gateway Improvements (CP0705)	164,792	75,000	75,000	75,000	112,000
	Downtown Building Renovation (CP1210)	400,000	-	-	-	-
	Downtown Parking Lot (CP1316)	-	250,000	250,000	250,000	-
	Imperial Arts	-	250,000	250,000	250,000	-
	Business Park Development (CP1302)	-	189,783	189,783	189,783	1,700,000
	Mons Ave Sidewalks	-	-	-	-	217,000
43 95	Project Management Fees	25,760	12,500	12,500	12,500	85,000
	<b>Subtotal</b>	<b>775,552</b>	<b>1,027,283</b>	<b>1,027,283</b>	<b>1,027,283</b>	<b>2,164,000</b>
						<b>110.7%</b>
	<b>Total Expenditures</b>	<b>\$ 775,552</b>	<b>\$ 1,027,283</b>	<b>\$ 1,027,283</b>	<b>\$ 1,027,283</b>	<b>\$ 2,164,000</b>
						<b>110.7%</b>

The Rosenberg INSIDER is an official publication of the City of Rosenberg.

CityofRosenberg.com

January / February 2014

Rosenberg INSIDER

### 2013 Employee Awards Banquet "Willie D. McQueen, Jr. Employees of the Year" Named

The City held its annual Employee Awards Banquet Wednesday, December 11, to recognize City employees for their accomplishments over the last year. The awards presentation and luncheon included service awards, City Manager's Awards for Excellence, and culminated in the naming of seven (7) employees as "Willie D. McQueen, Jr. Employees of the Year."

The prestigious award, named in honor of Rosenberg Police Sergeant, Willie Daniel McQueen, Jr., is awarded to recognize employees nominated by their peers for going above and beyond the call of duty in providing services that enrich the City and community. Members of the McQueen family, including his daughter Alexandria McQueen who presented the awards to the employees, were honored guests at the luncheon.

Employees were recognized for efforts including coordinating community events (Lydia Acosta, Parks); serving as the Range Master for the Police Department's shooting range (Sgt. William Henry, Police); rescuing victims from a burning building, and securing the scene for search and rescue (Lt. Thomas Brown, George Velasquez II, Justin Pfitzner, and John Villarreal, Fire); coordinating the Citizen Fire Academy (George Velasquez, Jr., Fire); and providing excellent administrative support for multiple departments (Sherri Nichols, Assistant City Manager, Planning, Capital Projects, Code Enforcement and Health).



2013  
*Willie D. McQueen, Jr.*  
*Employees of the Year*

*Pictured with Alexandria McQueen*

**Sherri Nichols  
Thomas Brown  
William Henry  
Lydia Acosta**

2013  
*Willie D. McQueen, Jr.*  
*Employees of the Year*

**John Villarreal  
Justin Pfitzner  
George Velasquez II  
Thomas Brown**



City Manager Robert Gracia also presented three "City Manager Excellence Awards" to recognize staff members for outstanding efforts in fulfilling their job requirements. Recipients (pictured at left) included: John Maresh, Assistant City Manager; Joyce Vasut, Finance Director; and Angela Fritz, Communications Director.

***Congratulations to all City employees  
for a job well done!***

## Employees Honored for Service and Dedication to City



**Karl Zwahr, Utilities**  
36 Years of Service  
**Robert Gracia, City Manager**  
33 Years of Service  
**Daryl Schmidt, Fire**  
32 Years of Service

Not Pictured  
**Dallis Warren, Police**  
34 Years of Service  
**William Fain, Police**  
32 Years of Service



15 Years of Service  
**George Salinas, Public Works**  
**Maritza Salazar, Finance**  
**Troy Svatek, Fire**

Not Pictured  
**Richard Olson, Fleet**



10 Years of Service  
**Lori Dresner, Finance**  
**Luis Bentancourt, Parks**  
**Terri Bradley, Police**

Not Pictured  
**Latasha Robinson, Police**  
**Amy Shedd, Police**



30 Years of Service  
**Danny Johnson, Fire**  
**Larry Loesch, Fire**  
**Janice Edmonds, Customer Service**  
**Alfredo Garcia, Public Works**  
**Al Davis, Utilities**



20 Years of Service  
**Paul Mendoza, Parks**

Not Pictured  
**Barry LeBlanc, Fire**  
**Frank Rohan, Fleet**



5 Years of Service  
**Angela Fritz, Communications**  
**Thomas Brown, Fire**  
**Patrick Spillers, Fleet**  
**Jason Kosler, Fire**

Not Pictured  
**Garett Cranek, Michael Garcia,**  
**Jason Johns - Fire**  
**Matthew Brawley, Bryan**  
**Leach, Kevin Monfort, Justin**  
**Pannell, Christina Salinas,**  
**Ariel Soltura - Police**

### Street Sweeping Program Expanded

The City of Rosenberg has begun an expanded street sweeping program. Funding for the program was approved as part of the City's FY2014 budget. A map outlining the complete area to be serviced is available at: [www.cityofrosenberg.com/streetsweeping](http://www.cityofrosenberg.com/streetsweeping).

Sweeping Services of Texas will sweep 97 curb miles of curb and gutter streets once monthly. Street sweeping is **generally scheduled to occur the Thursday and Friday of the first full week of each month**, however it can be delayed or prolonged due to unforeseen weather circumstances or other delays. Upcoming sweeping dates include:

January 9-10,  
February 6-7, and  
March 6-7, 2014.

#### **Sweepers cannot sweep around vehicles parked along the roadway.**

Residents are encouraged to remove vehicles parked along the street, so that the sweeper may complete as efficient and effective a route as possible. Sweepers will generally be in neighborhood areas between the hours of 9 a.m. and 4 p.m. and sweeping will occur along major thoroughfares in the early morning before traffic increases.

Street sweeping is intended to prolong the life of the City's street and drainage infrastructure by removing dirt, sand, and other contaminants from the roadway, and by extension, the City's storm drainage system. Although improved aesthetics and cleanliness can be added outcomes of sweeping, it is not intended to remove all fallen leaves in the streets. Residents and businesses are reminded that it is a violation of City ordinance to sweep or blow leaves into the roadways, and that yard waste is collected weekly on Mondays, through the City's solid waste contract.

Questions regarding the City of Rosenberg's street sweeping program may be directed to Citizen Relations at (832) 595-3301.



### **New Building & Fire Codes Take Effect January 1**

The City of Rosenberg recently adopted updated Building and Fire Codes.

All plans submitted after January 1, 2014, must be compliant with the following:

- 2012 International Building Code
- 2012 International Residential Code
- 2012 International Mechanical Code
- 2012 International Plumbing Code
- 2012 International Fire Code
- 2012 International Fuel Gas Code
- 2012 International Existing Building Code
- 2012 International Swimming Pool and Spa Code
- 2009 International Energy Code
- 2008 National Electrical Code

Contact (832) 595-3500 with questions.



### **Christmas Tree Pick-Up Guidelines**

With the City's weekly green waste collection, Christmas tree disposal has never been easier!

Simply place your tree out at the curb with lighting, decorations, etc. removed, and trees will be disposed of by Republic with green waste service on Mondays.

Contact (832) 595-3301 with questions.

## **Fire Department Employees Honored**

The Rosenberg Fire Department, pictured below with Mayor Morales, held their annual awards banquet on December 5, 2013.



Awards were presented by Chief Wade Goates and Assistant Chief Darrell Himly. Department honorees included:



**George Velasquez II**  
*Firefighter of the Year*  
*15 Years of Service*



**Floyd Engel**  
*Retired Volunteer*  
*70 Years of Dedicated Service*

**Lieutenant Thomas Brown**  
*5 Years of Service*  
**Firefighter Jason Johns**  
*5 Years of Service*

Not Pictured  
**Firefighter Garrett Crane**  
*5 Years of Service*



**Lieutenant Troy Svatek**  
*15 Years of Service*  
**Firefighter Barry LeBlanc**  
*20 Years of Service*  
**Chief Rick Todish (Ret.)**  
*40 Years of Service*

Not Pictured  
**Firefighter Mario Chapa**  
*15 Years of Service*

# ROSENBERG DEVELOPMENT CORPORATION



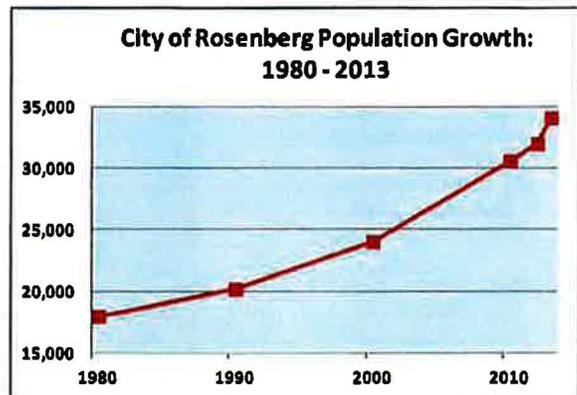
832.595.3330 • www.RosenbergEcoDev.com

## 2013 Economic Indicators

2013 has been a strong year for the economy in Rosenberg. Several indicators, including home construction, sales tax, employment, and unemployment have indicated a rebound from the economic downturn of the past several years.

During 2013, the City saw the start of construction on five hundred and ninety-three (593) new homes in the city limits and extra-territorial jurisdiction (ETJ). At the same time, eight hundred and ninety-three (893) new residential lots were platted in the city limits and ETJ. Platting is the administrative process for subdividing property to be developed and sold. The numbers are a significant increase over previous years in which new home construction was much slower, and are a positive indicator of an uptick in the area housing market and local economy due to property and sales tax growth from new development.

Construction in the single and multi-family residential market over the past three years has caused a significant period of growth in the City's population. According to the City's Planning Department, the estimated current population is 34,127, up eleven percent (11%) from the 2010 census population of 30,618.

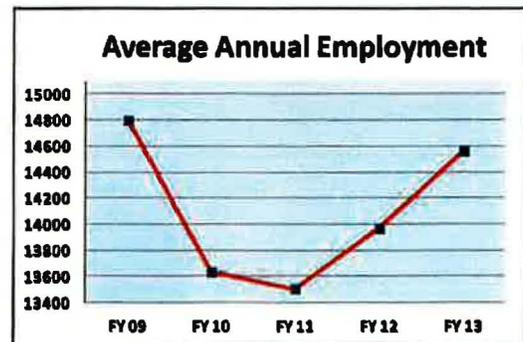


Sales tax also increased significantly for the City of Rosenberg in 2013, and FY 2013 (ending September 30, 2013) finished more than ten percent (10%) ahead of FY 2012. During FY 2013, the City received \$13,736,664 in sales tax. Sales tax revenues are split in the City's budget, with half going to the general fund for City operations, one quarter going to property tax reduction, and one quarter going to economic development projects.

In terms of raw employment, the City saw an increase in the monthly average, with nearly six hundred more new jobs in 2013 than in 2012. During 2013, the City averaged 14,561 people employed in Rosenberg during any given month. Overall employment has almost completely rebounded to pre-recession levels.

Unemployment continued to drop in 2013, averaging six and two-tenths percent (6.2%) for the year. This is the lowest yearly average since 2008, and far below the highest level of eight and eight tenths percent (8.8%) experienced in January 2011.

Overall, the economic outlook for Rosenberg continues to show signs of a sustained recovery from the recession that began in 2009. Early indicators for 2014 of residential and retail growth predict a continued period of expansion and strengthening of our local economy.



**CITY OF ROSENBERG, TEXAS**  
**2013-14 BUDGET**  
**ROSENBERG DEVELOPMENT CORPORATION**  
**For the Period Ended December 31, 2013**

Classification	2013-14 Amended Budget	2013-14 Act. Rev/Exp YTD	2013-14 Encumbered	2013-14 YTD Budget Remaining	% of Budget Used  Target 25%
<b>REVENUES:</b>					
Sales Taxes	\$ 2,440,701	\$ 646,358	\$ -	\$ 1,794,343	26.48%
Sales Taxes BTC 1	558,202	130,293	-	427,909	23.34%
Sales Taxes BTC 2	446,297	111,527	-	-	24.99%
Downtown Sales Taxes	-	29,498	-	(29,498)	
Sales Tax Total	3,445,200	917,675	-	2,192,754	
Interest Earnings	5,000	-	-	5,000	0.00%
<b>TOTAL REVENUES</b>	<b>3,450,200</b>	<b>917,675</b>	<b>-</b>	<b>2,197,754</b>	<b>26.60%</b>
<b>EXPENDITURES:</b>					
<b>Administration (max 10%):</b>					
<b>Office Supplies</b>					
a) Office Supplies	1,000	63	-	937	
Total for Office Supplies Account	1,000	63	-	937	6.29%
<b>Computer Supplies</b>					
a) Computer Supplies	3,000	-	-	3,000	
Total for Computer Supplies Account	3,000	-	-	3,000	0.00%
<b>Business Expense</b>					
a) Board of Director Expenses, RDC Lunches, Chamber Lunches	1,700	-	-	1,700	
Total for Business Expenses Account	1,700	-	-	1,700	0.00%
<b>General Insurance</b>					
a) Insurance	400	229	-	171	
Total for General Insurance Account	400	229	-	171	57.30%
<b>Education and Training</b>					
Total for Education and Training Account	7,500	751	-	6,749	10.01%
<b>Other Contractual Services</b>					
Total for Other Contractual Services	241,851	60,108	-	181,743	24.85%
<b>Subtotal for Administration Expenses</b>	<b>255,451</b>	<b>61,151</b>	<b>-</b>	<b>194,300</b>	<b>23.94%</b>
<b>Marketing:</b>					
<b>Business Expenses</b>					
Total for Business Expense Account	3,730	-	-	3,730	0.00%
<b>Dues, Subscriptions, and Memberships</b>					
Total for Dues, Subs. & Memb. Account	58,112	37,165	-	20,947	63.95%

Classification	2013-14 Amended Budget	2013-14 Act. Rev/Exp YTD	2013-14 Encumbered	2013-14 YTD Budget Remaining	% of Budget Used
<b>Outside Professional Services</b>					
a) GFBEDC	12,500	12,500	-	-	
Total for GFBEDC	12,500	12,500	-	-	100.00%
<b>Postage</b>					
a) Postage	200	13	-	187	
Total for Postage Account	200	13	-	187	6.57%
<b>Freight and Express</b>					
a) Freight and Express	100	-	-	100	
Total for Freight and Express Account	100	-	-	100	0.00%
<b>Advertising</b>					
Total for Advertising Account	29,000	5,422	-	23,578	18.70%
<b>Printing and Binding</b>					
a) Marketing, Business Cards, Name Plates	4,500	817	-	3,683	
Total for Printing and Binding Account	4,500	817	-	3,683	18.15%
<b>Other Contractual Services</b>					
a) Business Retention	10,000	-	-	10,000	
Total for Business Retention	10,000	-	-	10,000	0.00%
<b>Subtotal for Marketing Accounts</b>	<b>118,142</b>	<b>55,917</b>	<b>-</b>	<b>62,225</b>	<b>47.33%</b>
<b>Strategic Planning Consulting</b>					
a) WFBMD Operating Assistance	40,000	40,000	-	-	
b) Transit Study	-	-	-	-	
Total for Strategic Planning Consulting	40,000	40,000	-	-	100.00%
<b>Subtotal for Strategic Planning Accounts</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>Professional Services</b>					
Total for Professional Services	20,000	-	-	20,000	0.00%
<b>Subtotal for Professional Services</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
<b>Business Incentive Projects</b>					
a) Prospective Business Incentives	500,000	-	-	500,000	
Total for Business Incentive Projects	500,000	-	-	500,000	0.00%
<b>Improvements other than Building</b>					
Total Funds Transferred to RDC Projects	2,914,000	-	-	2,914,000	0.00%
Total Debt Service Principal	779,700	-	-	779,700	0.00%
Total Debt Service Interest	219,694	-	-	219,694	0.00%
<b>Subtotal for Infrastructure Accounts</b>	<b>4,413,394</b>	<b>-</b>	<b>-</b>	<b>4,413,394</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,846,987</b>	<b>\$ 157,068</b>	<b>\$ -</b>	<b>\$ 4,689,919</b>	<b>3.24%</b>

**ROSENBERG DEVELOPMENT CORPORATION**  
**2013-14 ACTUAL**  
**PERIOD ENDED December 31, 2013**

Classification	RDC Actual	RDC Projects	Total
<b>Resources:</b>			
Total Beginning Fund Balance @ 10/01/13	\$ 5,062,015	\$ 1,913,194	\$ 6,975,209
Revenues and Transfers In	917,675	-	917,675
Total Funds Available	<u>\$ 5,979,690</u>	<u>\$ 1,913,194</u>	<u>\$ 7,892,884</u>
<b>Uses/Deductions:</b>			
Expenditures and Transfers Out	157,068	123,323	280,391
<b>Ending Fund Balance:</b>			
Total Ending Fund Balance	\$ 5,822,623	\$ 1,789,871	\$ 7,612,494
Reserved for Debt Service	999,394	-	999,394
Reserved for RDC Projects	-	1,789,871	1,789,871
<b>Unreserved Fund Balance Total</b>	<u>\$ 4,823,229</u>	<u>\$ -</u>	<u>\$ 4,823,229</u>

**Synopsis of Current Revenues and Expenditures**  
**Rosenberg Development Corporation**  
**For the Month of DECEMBER 2013**

Account Number	Description	Amount
<b>Revenues</b>		
219-0000-402-0000	Sales Taxes	\$ 300,764.79
	Subtotal Current Period Revenues	<u>300,764.79</u>
	<b>Total Current Period Revenues</b>	<b>\$ 300,764.79</b>
<b>Expenditures</b>		
219-1000-540-5510	Travel (Education and Training) - Texas Downtown Association Conference Lodging - R. Kanak	290.07
	Subtotal	<u>290.07</u>
	<b>Total Administration</b>	<b>\$ 290.07</b>
219-2000-540-4235	Dues/Subscriptions/Memberships (Marketing) - Texas Dept of Agriculture - Advertising Registration Dues	100.00
219-2000-540-4235	Dues/Subscriptions/Memberships (Marketing) - Central Ft Bend Chamber Alliance - 2014 Membership	10,000.00
219-2000-540-4235	Dues/Subscriptions/Memberships (Marketing) - Greater Fort Bend Economic Development Council - 2014 Membership	20,000.00
219-2000-540-4235	Dues/Subscriptions/Memberships (Marketing) - Alliance For Interstate 69 Texas Inc - 2014 Membership	3,450.00
	Subtotal	<u>33,550.00</u>
219-2000-540-4391	Outside Professional Contract Svcs (Marketing) - Greater Fort Bend Economic Dev - 2014 Standard Marketing Contract	12,500.00
	Subtotal	<u>12,500.00</u>
219-2000-540-5310	Advertising (Marketing) - YP - Advertising November 2013	21.28
	Subtotal	<u>21.28</u>
219-2000-540-5410	Printing and Binding (Marketing) - Dolphin Graphics - Insider Newsletter Dec 2013	268.75
	Subtotal	<u>268.75</u>
	<b>Total Marketing</b>	<b>\$ 46,340.03</b>
219-4004-540-4390	Other Professional Services (Strategic Planning/Consulting) - West Fort Bend Management District - Funding for FY14	40,000.00
	Subtotal	<u>40,000.00</u>
	<b>Total Strategic Planning</b>	<b>\$ 40,000.00</b>
	<i>Subtotal Current Period Expenditures</i>	<u>86,630.10</u>
	<b>Total Current Period Expenditures</b>	<b>\$ 86,630.10</b>
	<b>Net Excess (Deficit)</b>	<b>\$ 214,134.69</b>

**CITY OF ROSENBERG, TEXAS  
RDC SALES TAX REVENUES**

Monthly Total Actual Receipts	Cumulative YTD Receipts	Budgeted Receipts		Total YTD Percent of Budget	Prior Year Pct. Increase (Decrease)	
		Monthly	YTD		Month	YTD
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Monthly BTC - I Receipts	Monthly BTC - II Receipts	Monthly Downtown Receipts
--------------------------------	---------------------------------	---------------------------------

**Fiscal Year 2010-11**

Oct	\$ 210,694	\$ 210,694	\$ 208,230	\$ 208,230	101.18%	-0.3%	-0.3%
Nov	258,365	469,059	234,829	443,059	105.87%	8.4%	4.3%
Dec	200,332	669,392	179,419	622,479	107.54%	10.0%	6.0%
Jan	214,136	883,528	191,666	814,144	108.52%	10.1%	7.0%
Feb	314,460	1,197,988	290,270	1,104,414	108.47%	6.8%	6.9%
Mar	196,758	1,394,746	181,514	1,285,928	108.46%	6.8%	6.9%
Apr	199,958	1,594,704	192,562	1,478,490	107.86%	2.3%	6.3%
May	293,306	1,888,010	301,153	1,779,643	106.09%	-4.0%	4.6%
Jun	207,166	2,095,176	223,299	2,002,942	104.60%	-8.6%	3.1%
Jul	234,068	2,329,244	212,703	2,215,645	105.13%	8.5%	3.6%
Aug	282,873	2,612,116	272,669	2,488,314	104.98%	2.2%	3.5%
Sep	\$ 210,994	\$ 2,823,110	\$ 228,353	\$ 2,716,667	103.92%	-8.9%	2.4%
Total							

\$ 37,718	\$ 15,947	
40,339	48,191	
34,363	13,218	
48,442	18,873	
75,948	63,962	
35,093	14,571	
39,007	15,228	
43,411	47,017	
37,700	15,705	
44,026	16,726	
47,217	49,310	
39,551	16,965	
\$522,815	\$ 335,712	

**Fiscal Year 2011-12**

Oct	\$216,137	\$ 216,137	\$ 202,750	\$ 202,750	106.60%	2.6%	2.6%
Nov	281,454	497,591	248,623	451,374	110.24%	8.9%	6.1%
Dec	216,136	713,727	192,779	644,153	110.80%	7.9%	6.6%
Jan	227,569	941,296	206,063	850,215	110.71%	6.3%	6.5%
Feb	342,238	1,283,534	302,603	1,152,818	111.34%	8.8%	7.1%
Mar	221,213	1,504,747	189,339	1,342,158	112.11%	12.4%	7.9%
Apr	224,740	1,729,487	192,419	1,534,574	112.70%	12.4%	8.5%
May	312,898	2,042,385	282,248	1,816,824	112.42%	6.7%	8.2%
Jun	243,248	2,285,633	199,355	2,016,179	113.36%	17.4%	9.1%
Jul	262,375	2,548,008	225,242	2,241,422	113.68%	12.1%	9.4%
Aug	313,049	2,861,057	272,207	2,513,629	113.82%	10.7%	9.5%
Sep	\$250,131	\$ 3,111,188	\$ 203,038	\$ 2,716,667	114.52%	18.5%	10.2%
Total							

\$ 38,859	\$ 16,105	
41,169	50,598	
36,581	13,062	
46,484	17,517	
72,906	63,218	
31,563	19,134	
40,253	14,354	
44,078	46,636	
38,627	19,059	
40,653	20,543	
46,012	56,365	
47,539	48,149	
\$524,725	\$ 384,739	

**Fiscal Year 2012-13**

Oct	\$253,488	\$ 253,488	\$ 206,329	\$ 206,329	122.86%	17.3%	17.3%
Nov	300,245	553,733	268,681	475,010	116.57%	6.7%	11.3%
Dec	267,903	821,636	206,328	681,337	120.59%	24.0%	15.1%
Jan	240,399	1,062,035	217,242	898,579	118.19%	5.6%	12.8%
Feb	357,120	1,419,155	326,707	1,225,286	115.82%	4.3%	10.6%
Mar	240,499	1,659,655	211,174	1,436,460	115.54%	8.7%	10.3%
Apr	254,107	1,913,762	214,541	1,651,001	115.92%	13.1%	10.7%
May	334,041	2,247,802	298,699	1,949,700	115.29%	6.8%	10.1%
Jun	277,134	2,524,936	232,209	2,181,909	115.72%	13.9%	10.5%
Jul	288,843	2,813,779	250,468	2,432,378	115.68%	10.1%	10.4%
Aug	339,032	3,152,811	298,843	2,731,220	115.44%	8.3%	10.2%
Sep	281,355	3,434,166	238,780	2,970,000	115.63%	12.5%	10.4%
Total							

\$ 39,879	\$ 22,088	
41,673	56,236	
48,344	18,259	
40,056	20,626	
76,617	71,043	
39,397	17,709	
40,281	19,444	
49,039	57,367	
38,850	21,572	
43,577	23,776	
49,537	59,166	
41,584	23,507	
\$548,834	\$ 410,794	

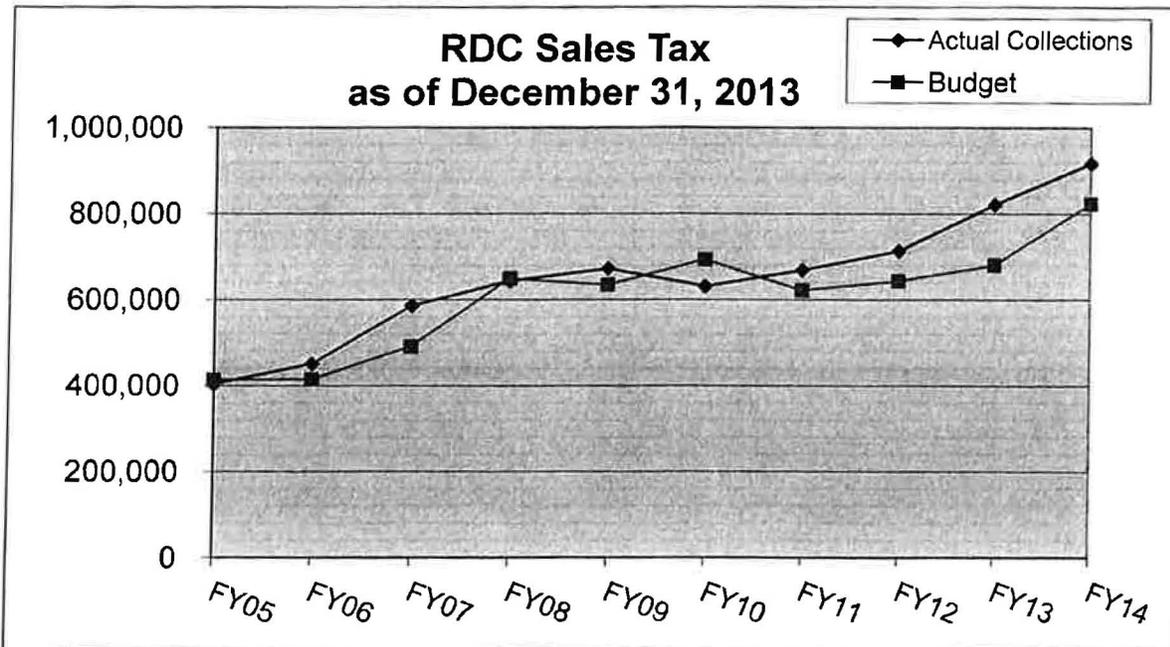
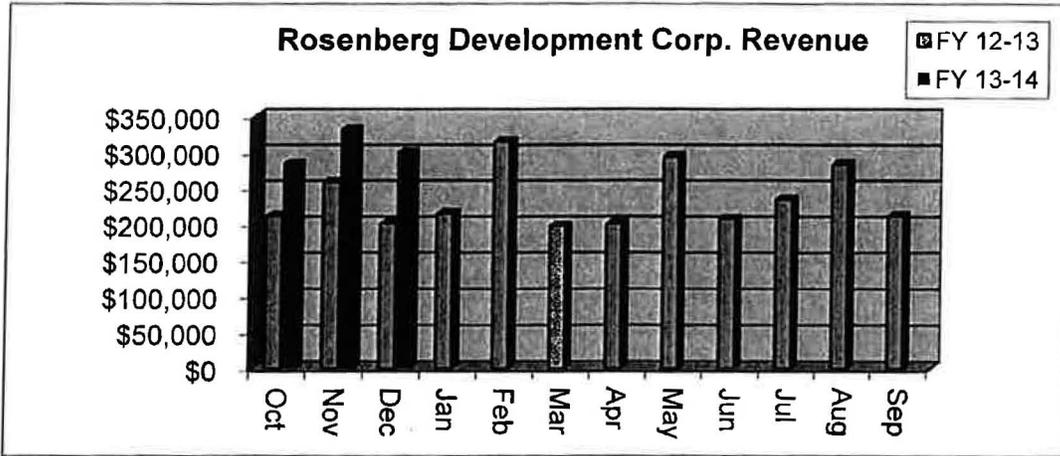
**Fiscal Year 2013-14**

Oct	\$284,645	\$ 284,645	\$ 254,303	\$ 254,303	111.93%	12.3%	12.3%
Nov	332,266	616,912	301,210	555,512	111.05%	10.7%	11.4%
Dec	300,765	917,676	268,764	824,276	111.33%	12.3%	11.7%
Jan	-	-	241,171	1,065,447			
Feb	-	-	358,268	1,423,715			
Mar	-	-	241,272	1,664,988			
Apr	-	-	254,923	1,919,911			
May	-	-	335,114	2,255,025			
Jun	-	-	278,024	2,533,049			
Jul	-	-	289,771	2,822,820			
Aug	-	-	340,121	3,162,941			
Sep	-	-	282,259	3,445,200			
Total							

\$ 45,426	\$ 26,206	\$ 2,678
43,511	62,113	2,709
41,356	23,209	2,873
\$130,293	\$ 111,528	\$ 8,260

**CITY OF ROSENBERG, TEXAS  
SALES TAX REVENUES**

**Supporting Graphs**



**Rosenberg Development Corporation  
Status of Outstanding Debt Service  
For the Period Ended December 31, 2013**

<b><u>Outstanding Debt Service</u></b>			
<b>Fiscal Year</b>	<b>Principal Due</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2013-14	779,700	219,694	999,394
2014-15	802,235	197,708	999,943
2015-16	652,770	177,221	829,991
2016-17	657,305	160,476	817,781
2017-18	672,840	147,957	820,797
2018-19	687,875	126,890	814,765
2019-20	703,410	104,444	807,854
2020-21	382,980	85,627	468,607
2021-22	387,515	71,341	458,856
2022-23	284,800	59,162	343,962
2023-24	297,835	48,994	346,829
2024-25	228,190	39,216	267,406
2025-26	236,225	29,874	266,099
2026-27	247,295	19,974	267,269
2027-28	255,330	9,557	264,887
2028-29	71,400	2,621	74,021
2029-30	23,005	489	23,494
<b>Total</b>	<b>\$7,370,710</b>	<b>\$1,501,245</b>	<b>\$8,871,955</b>

**Rosenberg Development Corporation  
RDC Projects Fund  
For the Period Ended December 31, 2013**

CP0704		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Park Improvements	225-7000-540-7030	\$ 400,000	\$ 377,073	\$ 18,528	\$ 4,399
Project Management Fee		15,000	15,000	-	-
<b>Totals</b>		<b>\$ 415,000</b>	<b>\$ 392,073</b>	<b>\$ 18,528</b>	<b>\$ 4,399</b>

CP0705		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Transportation Gateway Improvements	225-7000-540-7030	\$ 676,392	\$ 524,187	\$ 70,116	\$ 82,090
Project Management Fee		4,016	4,016	-	-
<b>Totals</b>		<b>\$ 680,408</b>	<b>\$ 528,203</b>	<b>\$ 70,116</b>	<b>\$ 82,090</b>

CP1002		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
US 90A Redevelopment	225-7000-540-7030	\$ 35,000	\$ 8,391	\$ -	\$ 26,609
<b>Totals</b>		<b>\$ 35,000</b>	<b>\$ 8,391</b>	<b>\$ -</b>	<b>\$ 26,609</b>

CP1207		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Seatec Expansion Project	225-7000-540-7030	\$ 385,102	\$ 385,307	\$ -	\$ (205)
<b>Totals</b>		<b>\$ 385,102</b>	<b>\$ 385,307</b>	<b>\$ -</b>	<b>\$ (205)</b>

CP1208		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
FM 762/Crabb River Rd Widening	225-7000-540-7030	\$ 170,000	\$ -	\$ -	\$ 170,000
<b>Totals</b>		<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

CP1210		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
RDC Downtown Building Renovation	225-7000-540-7020	\$ 400,000	\$ 7,055	\$ -	\$ 392,945
<b>Totals</b>		<b>\$ 400,000</b>	<b>\$ 7,055</b>	<b>\$ -</b>	<b>\$ 392,945</b>

CP1301		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
FY2013 Park Improvements	225-7000-540-7030	\$ 250,000	\$ 165,212	\$ 1,500	\$ 83,288
<b>Totals</b>		<b>\$ 250,000</b>	<b>\$ 165,212</b>	<b>\$ 1,500</b>	<b>\$ 83,288</b>

CP1302		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Business Park Development	225-7000-540-7030	\$ 1,889,783	\$ 12,625	\$ -	\$ 1,877,158
		85,000	-	-	85,000
<b>Totals</b>		<b>\$ 1,974,783</b>	<b>\$ 12,625</b>	<b>\$ -</b>	<b>\$ 1,962,158</b>

CP1316		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Downtown Parking Lot	225-7000-540-7030	\$ 250,000	\$ 6,499	\$ -	\$ 243,501
Project Management Fee		12,500	-	-	12,500
<b>Totals</b>		<b>\$ 262,500</b>	<b>\$ 6,499</b>	<b>\$ -</b>	<b>\$ 256,001</b>

CP1317		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Bamore Road Phase IV	225-7000-540-7030	\$ 750,000	\$ -	\$ -	\$ 750,000
<b>Totals</b>		<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

CP1401		Total	Amount Paid	Encumbrance	Remaining
Project Description	G/L Account	Project Cost	Project To Date	Amount	Funds
Park Improvements	225-7000-540-7030	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Totals</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Rosenberg Development Corporation  
RDC Projects Fund  
For the Period Ended December 31, 2013**

<b>CP1402</b>			<b>Total</b>	<b>Amount Paid</b>	<b>Encumbrance</b>	<b>Remaining</b>
<b>Project Description</b>	<b>G/L Account</b>		<b>Project Cost</b>	<b>Project To Date</b>	<b>Amount</b>	<b>Funds</b>
Aldi Project	225-7000-540-7030	\$	500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>		\$	500,000	\$ -	\$ -	\$ 500,000

<b>CP1404</b>			<b>Total</b>	<b>Amount Paid</b>	<b>Encumbrance</b>	<b>Remaining</b>
<b>Project Description</b>	<b>G/L Account</b>		<b>Project Cost</b>	<b>Project To Date</b>	<b>Amount</b>	<b>Funds</b>
Mons Avenue Sidewalks	225-7000-540-7030	\$	217,000	\$ -	\$ -	\$ 217,000
<b>Totals</b>		\$	217,000	\$ -	\$ -	\$ 217,000

<b>Total</b>		\$	5,223,277	\$ 1,486,348	\$ 90,144	\$ 4,396,785
<b>Total Project Management Fees</b>		\$	116,516	\$ 19,016	\$ -	\$ 97,500