

## Capital Project Funds

---

Capital project funds are used to account for the acquisition and construction of major capital projects and facilities, other than those projects and facilities financed by other funds. These funds are presented as project-based budgets, rather than fiscal year budgets, since some projects may exceed one fiscal year. Accordingly, these funds are not included in the summary budget totals, but are presented for disclosure purposes only.

---

Seabourne Creek Capacity Fund (401) - This fund is used to account for revenues derived from permit fees for drainage capacity in the Seabourne Creek watershed. Revenues are restricted for drainage improvements to the Seabourne Creek watersheds.

Dry Creek Capacity Fund (402) - This fund is used to account for revenues derived from permit fees for drainage capacity in the Dry Creek watershed. Revenues are restricted for drainage improvements to the Dry Creek watersheds.

General Supplemental Fund (410) – This fund is used to account for the one-time supplemental requests and improvements that are to be funded by the General Fund.

Street Improvement Fund (411) – This fund is used to account for the street overlay program improvements.

Capital Improvements Fund (412) – This fund is used to account for the one-time capital improvements.

American Rescue Plan Act (ARPA) Fund (413) – This fund is used to account for the infrastructure improvement projects related to the American Rescue Plan Act.

2017 Hurrigan Harvey CDBG-MIT Drainage Improvement Fund (414) – This fund is used to account for the infrastructure improvement projects related to the CDBG-Mitigation project.

2014 General Obligation Fund (415) – This fund is used to account for the Dry Creek Drainage Project.

2017 Certificates of Obligation Fund (427) – This fund is used to account for improvements to roads, Spacek Road, Railroad Quiet Zones, Park Place/Fairgrounds and Sanitary Sewer projects.

County Mobility Projects (430) – This fund is used to account for the County Mobility Projects.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**SEABOURNE CREEK CAPACITY FUND**

**FUND: 401**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ -	\$ 40,973	\$ 40,973	\$ 40,973	\$ 40,973
Revenues & Transfers In	40,973	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>
 <b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
 <b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	40,973	40,973	40,973	40,973	40,973
<b>FUND TOTAL</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>	<b>\$ 40,973</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
43270 Detention Capacity Fees	\$ 40,943	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	30	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 40,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b><u>EXPENDITURES:</u></b>					
70 31 Seabourne Creek Drainage	-	-	-	-	-
94 15 Transfer to 2007 GO Bond Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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  
2022-23 BUDGET**

**DRY CREEK DETENTION CAPACITY FUND**

**FUND: 402**

<b>Classification</b>	<b>2020-21 Actual</b>	<b>2021-22 Adopted Budget</b>	<b>2021-22 Adjusted Budget</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ -	\$ -	\$ 1,405,312	\$ 1,405,312	\$ 1,405,312
Revenues & Transfers In	1,405,312	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,405,312</b>	<b>\$ -</b>	<b>\$ 1,405,312</b>	<b>\$ 1,405,312</b>	<b>\$ 1,405,312</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	1,405,312	-	1,405,312	1,405,312	1,405,312
<b>FUND TOTAL</b>	<b>\$ 1,405,312</b>	<b>\$ -</b>	<b>\$ 1,405,312</b>	<b>\$ 1,405,312</b>	<b>\$ 1,405,312</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
43270 Detention Capacity Fees	\$ 1,404,273	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	1,039	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,405,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>					
70 31 Dry Creek Drainage	-	-	-	-	-
94 15 Transfer to 2007 GO Bond Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Notes:**

This fund receives revenue from Dry Creek Detention Fees paid by property owners.

The Funds must be used to improve drainage along Dry Creek and the regional detention facility.



# General Supplemental Fund – 410

## PROGRAM DESCRIPTION:

The General Supplemental Fund is under the general direction of the Assistant City Manager/Director of Finance. Revenues of the Fund consist primarily of contributions made by the City's General Fund as budgeted on an annual basis. This allows separate accounting for various one-time supplemental purchases that may extend beyond one fiscal year.

## FY2023 BUDGET NOTES:

1. Expenditure amounts carried over from FY2022:

Railroad Quiet Zones	\$	66,614
Bamore Road Improvements		<u>268,500</u>
Total	\$	580,114

2. During FY2022, the city approved budget adjustment 22-03 for the following supplemental budget requests that were submitted during the FY23 budget process where funding was available with excess sales tax:

Technology Disaster Recovery	\$	25,000
Brazos Park Tennis Court Resurfacing		12,860
Cemetery Fence Painting		7,500
Police Station Renovations		80,000
Police Station Chiller Replacement		165,000
Firing Range Fence and Gate		11,000
Two Marked Police Units		144,000
Heating Systems for Kennels		20,000
Fire Station No. 4 Mach Alerting System		85,000
Metal Awning – Fleet Building		25,000
Diagnostic Scanner – Fleet		5,950
Lunch Room HVAC Replacement – Fleet		8,950
Tractor with Loader and Blade – Public Works		<u>62,550</u>
	Total	\$ 652,810

3. No new improvements included in FY23 budget.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>GENERAL SUPPLEMENTAL FUND</b>					
<b>Resources:</b>					
Total Beginning Balance	\$ 2,611,774	\$ 519,735	\$ 907,554	\$ 907,554	\$ 127,020
Revenues and Transfers In	<u>2,625,376</u>	<u>40,500</u>	<u>693,310</u>	<u>719,993</u>	<u>2,000</u>
Total Funds Available	<u>5,237,150</u>	<u>560,235</u>	<u>1,600,864</u>	<u>1,627,546</u>	<u>129,020</u>
<b>Uses/Deductions:</b>					
Expenditures and Transfers Out	4,329,599	394,500	1,463,188	1,500,526	-
<b>Ending Fund Balance:</b>					
Total Ending Balance	907,554	165,735	137,675	127,020	129,020
<b>Fund Total</b>	<u>\$ 5,237,152</u>	<u>\$ 560,235</u>	<u>\$ 1,600,864</u>	<u>\$ 1,627,546</u>	<u>\$ 129,020</u>
Net Revenues (Expenditures)	(1,704,222)	(354,000)	(769,878)	(780,533)	2,000

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

<b>Classification</b>	<b>2020-21 Actual</b>	<b>2021-22 Adopted Budget</b>	<b>2021-22 Adjusted Budget</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>Var %</b>
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
42120 Grants - FEMA	\$ 729,455	\$ -	\$ -	\$ -	\$ -	
42121 CARES Act Funding	1,274,286	-	-	26,683	-	
42130 Grants - Other Agencies	46,425	-	-	-	-	
45100 Interest Earnings	2,066	2,000	2,000	2,000	2,000	
47130 Contributions - Developer	-	38,500	38,500	38,500	-	
48101 Transfer from General Fund	573,145	-	652,810	652,810	-	
<b>TOTAL REVENUES</b>	<b>\$ 2,625,376</b>	<b>\$ 40,500</b>	<b>\$ 693,310</b>	<b>\$ 719,993</b>	<b>\$ 2,000</b>	<b>-99.7%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ 1,020,481	\$ 44,500	\$ 64,155	\$ 84,080	\$ -	
Maintenance and Services	70,754	54,000	54,000	54,000	-	
<b>Subtotal</b>	<b>1,091,235</b>	<b>98,500</b>	<b>118,155</b>	<b>138,080</b>	<b>-</b>	<b>-100.0%</b>
Transfers to Other Funds	1,397,795	-	-	-	-	
Capital Outlay	1,840,569	296,000	1,345,034	1,362,446	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,329,599</b>	<b>\$ 394,500</b>	<b>\$ 1,463,188</b>	<b>\$ 1,500,526</b>	<b>\$ -</b>	<b>-100.0%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

None

**~ EXPENDITURE DETAIL ~**

<b>Supplies:</b>						
31 90 Other Supplies	\$ 26,761	\$ -	\$ -	\$ 611	\$ -	
31 90 Other Supplies - COVID-19	53,851	-	-	4,160	-	
36 10 Small Tools and Equipment	56,702	44,500	47,880	47,880	-	
36 11 Tools and Equipment - COVID 19	21,875	-	-	-	-	
36 15 Computer Equipment - COVID 19	858,792	-	16,275	33,500	-	
36 20 Small Tools and Equipment - Grant	2,500	-	-	2,700	-	
<b>Subtotal</b>	<b>1,020,481</b>	<b>44,500</b>	<b>64,155</b>	<b>84,080</b>	<b>-</b>	<b>-100.0%</b>
<b>Maintenance and Services:</b>						
56 24 Equipment Rentals	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	
57 11 Other Contractual Services	21,142	15,500	15,500	15,500	-	
57 50 Recovery and Relief Assistance Grant	10,273	-	-	-	-	
63 10 Building Repair and Maintenance	39,339	-	-	-	-	
<b>Subtotal</b>	<b>70,754</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>-</b>	<b>-100.0%</b>

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget	Var %
<b>Capital Outlay:</b>						
70 20 Building Improvements - Police	\$ -	\$ -	\$ 245,000	\$ 245,000		(A)
70 20 Building Improvements - Animal Control	-	-	20,000	20,000		-
70 20 Building Improvements - Public Works	-	-	25,000	25,000		-
70 21 Building Imp & Renov - COVID - Restro	13,037	-	-	12,790		-
70 22 Building Imp & Renov - COVID - Doors	123,355	-	-	-		-
70 30 Improvements O/T Buildings	23,705	35,000	35,000	35,000		-
70 30 Improvements O/T Buildings - Sidewalks	-	55,000	55,000	55,000		-
70 30 Improvements O/T Buildings - Police	-	-	11,000	11,000		-
70 34 Improv - Railroad Quiet Zones	-	-	66,614	66,587		(A)
70 38 Improv - Bamore Rd Extension	763,008	-	268,334	268,334		(A)
70 40 Machinery and Equipment	31,650	155,000	155,000	155,000		(A)
70 40 Machinery and Equipment - Parks	-	-	20,360	20,360		-
70 40 Machinery and Equipment - Public Works	-	-	77,450	77,450		-
70 41 Computer Hardware/Software	-	-	34,401	39,050		-
70 41 Computer Hardware/Software	-	-	25,000	25,000		-
70 41 Computer Hardware/Software - Fire	-	-	85,000	85,000		-
70 42 Motor Vehicles	-	51,000	77,875	77,875		-
70 42 Motor Vehicles - Police	-	-	144,000	144,000		-
70 44 Personal Protective Equipment - SCBA	817,362	-	-	-		-
70 56 IT Network Infrastructure	3,942	-	-	-		-
71 41 Computer Hardware/Software - COVID	64,510	-	-	-		-
<b>Subtotal</b>	<b>1,840,569</b>	<b>296,000</b>	<b>1,345,034</b>	<b>1,362,446</b>	-	-100.0%
<b>Transfers:</b>						
94 30 Transfer to County Mobility Fund	1,397,795	-	-	-		100.0%
<b>Subtotal</b>	<b>1,397,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>\$ 4,329,599</b>	<b>\$ 394,500</b>	<b>\$ 1,463,188</b>	<b>\$ 1,500,526</b>	<b>\$ -</b>	-100.0%

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**STREET IMPROVEMENT FUND**

**FUND: 411**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ -	\$ -	\$ 2,378,005	\$ 2,378,005	\$ 110,562
Revenues & Transfers In	2,378,005	1,050,000	1,050,000	1,053,000	1,205,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,378,005</b>	<b>\$ 1,050,000</b>	<b>\$ 3,428,005</b>	<b>\$ 3,431,005</b>	<b>\$ 1,315,562</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ -	\$ 1,050,000	\$ 3,320,443	\$ 3,320,443	\$ 1,160,000
<b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	2,378,005	-	107,562	110,562	155,562
<b>FUND TOTAL</b>	<b>\$ 2,378,005</b>	<b>\$ 1,050,000</b>	<b>\$ 3,428,005</b>	<b>\$ 3,431,005</b>	<b>\$ 1,315,562</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
48101 Transfer from General Fund	\$ 2,376,363	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,205,000
45100 Interest Earnings	1,642	-	-	3,000	-
<b>TOTAL REVENUES</b>	<b>\$ 2,378,005</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,053,000</b>	<b>\$ 1,205,000</b>
<b><u>EXPENDITURES:</u></b>					
63 28 Sidewalk Repair and Replacement	-	-	-	-	110,000
70 30 Street Overlay Program	-	1,050,000	3,320,443	3,320,443	1,050,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 3,320,443</b>	<b>\$ 3,320,443</b>	<b>\$ 1,160,000</b>



**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**CAPITAL IMPROVEMENT FUND**

**FUND: 412**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ -	\$ -	\$ 1,103,212	\$ 1,103,212	\$ 2,262
Revenues & Transfers In	1,103,212	1,103,212	2,350,000	2,351,500	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,103,212</b>	<b>\$ 1,103,212</b>	<b>\$ 3,453,212</b>	<b>\$ 3,454,712</b>	<b>\$ 2,262</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ -	\$ 100,000	\$ 3,452,450	\$ 3,452,450	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	1,103,212	1,003,212	762	2,262	2,262
<b>FUND TOTAL</b>	<b>\$ 1,103,212</b>	<b>\$ 1,103,212</b>	<b>\$ 3,453,212</b>	<b>\$ 3,454,712</b>	<b>\$ 2,262</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
48101 Transfer from General Fund	\$ 1,102,450	\$ 1,102,450	\$ 2,350,000	\$ 2,350,000	\$ -
45100 Interest Earnings	762	762	-	1,500	-
<b>TOTAL REVENUES</b>	<b>\$ 1,103,212</b>	<b>\$ 1,103,212</b>	<b>\$ 2,350,000</b>	<b>\$ 2,351,500</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>					
70 20 Fire Station #1 Renovation	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	(A)
70 30 Cummings/Baker Road Extension	-	100,000	500,000	500,000	(A)
70 31 Fairgrounds Road	-	-	100,000	100,000	(A)
70 34 Rosenberg Business Park	-	-	852,450	852,450	(A)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 3,452,450</b>	<b>\$ 3,452,450</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**AMERICAN RESCUE PLAN ACT (ARPA) FUND**

**FUND: 413**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
----------------	-------------------	------------------------------	-------------------------------	---------------------	-------------------

**FUND SUMMARY**

**RESOURCES:**

Beginning Balance	\$ -	\$ -	\$ 62	\$ 62	\$ 12,562
Revenues & Transfers In	62	9,491,936	9,491,936	9,504,436	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 62</b>	<b>\$ 9,491,936</b>	<b>\$ 9,491,998</b>	<b>\$ 9,504,498</b>	<b>\$ 12,562</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 9,491,936	\$ 9,491,936	\$ 9,491,936	\$ 9,491,936	\$ -
------------------------------	--------------	--------------	--------------	--------------	------

**ENDING FUND BALANCE:**

Total Ending Balance	(9,491,874)	-	62	12,562	12,562
----------------------	-------------	---	----	--------	--------

**FUND TOTAL**

<b>\$ 62</b>	<b>\$ 9,491,936</b>	<b>\$ 9,491,998</b>	<b>\$ 9,504,498</b>	<b>\$ 12,562</b>
--------------	---------------------	---------------------	---------------------	------------------

~ SOURCES AND USES OF FUNDS ~

**SOURCE OF FUNDS:**

42220 Intergovernmental - Grant Funds	\$ -	\$ 9,491,936	\$ 9,491,936	\$ 9,491,936	\$ -
45100 Interest earnings	62	-	-	12,500	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 62</b>	<b>\$ 9,491,936</b>	<b>\$ 9,491,936</b>	<b>\$ 9,504,436</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

Infrastructure Improvements	\$ 9,491,936	\$ 9,491,936	\$ 9,491,936	\$ 9,491,936	(A)
Subtotal	9,491,936	9,491,936	9,491,936	9,491,936	-

**TOTAL USE OF FUNDS**

<b>\$ 9,491,936</b>	<b>\$ 9,491,936</b>	<b>\$ 9,491,936</b>	<b>\$ 9,491,936</b>	<b>\$ -</b>
---------------------	---------------------	---------------------	---------------------	-------------

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**2017 HURRICANE HARVEY CDBG-MIT DRAINAGE IMPROVEMENT FUND**

**FUND: 414**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ -	\$ -	\$ 85,667	\$ 85,667	\$ 100
Revenues & Transfers In	85,667	47,500,455	47,500,455	47,500,555	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 85,667</b>	<b>\$ 47,500,455</b>	<b>\$ 47,586,122</b>	<b>\$ 47,586,222</b>	<b>\$ 100</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ -	\$ 47,510,500	\$ 47,510,500	\$ 47,586,122	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	85,667	(10,045)	75,622	100	100
<b>FUND TOTAL</b>	<b>\$ 85,667</b>	<b>\$ 47,500,455</b>	<b>\$ 47,586,122</b>	<b>\$ 47,586,222</b>	<b>\$ 100</b>

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>					
42220 Intergovernmental - Grant Funds	\$ -	\$ 47,110,955	\$ 47,110,955	\$ 47,110,955	\$ -
45100 Interest earnings	167	-	-	100	-
48101 Transfer from General Fund	85,500	-	-	-	-
48415 Transfer from 2014 GO Fund	-	389,500	389,500	389,500	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 85,667</b>	<b>\$ 47,500,455</b>	<b>\$ 47,500,455</b>	<b>\$ 47,500,555</b>	<b>\$ -</b>

**USE OF FUNDS:**

<b>Capital Improvements:</b>					
Dry Creek Improvements (CP22XX)	\$ -	\$ 38,960,500	\$ 38,960,500	\$ 38,960,500	(A)
Rabbs Bayou Improvements (CP22XX)	-	8,550,000	8,550,000	8,625,622	(A)
Subtotal	-	47,510,500	47,510,500	47,586,122	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ -</b>	<b>\$ 47,510,500</b>	<b>\$ 47,510,500</b>	<b>\$ 47,586,122</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**2014 GENERAL OBLIGATION FUND**

**FUND: 415**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
----------------	-------------------	------------------------------	-------------------------------	---------------------	-------------------

**FUND SUMMARY**

**RESOURCES:**

Beginning Balance	\$ 703,234	\$ 389,500	\$ 348,796	\$ 348,796	\$ -
Revenues & Transfers In	779	-	-	300	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 704,013</b>	<b>\$ 389,500</b>	<b>\$ 348,796</b>	<b>\$ 349,096</b>	<b>\$ -</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 355,217	\$ -	\$ 389,500	\$ 349,096	\$ -
------------------------------	------------	------	------------	------------	------

**ENDING FUND BALANCE:**

Total Ending Balance	348,796	389,500	(40,704)	-	-
----------------------	---------	---------	----------	---	---

**FUND TOTAL**

	<b>\$ 704,013</b>	<b>\$ 389,500</b>	<b>\$ 348,796</b>	<b>\$ 349,096</b>	<b>\$ -</b>
--	-------------------	-------------------	-------------------	-------------------	-------------

**~ SOURCES AND USES OF FUNDS ~**

**SOURCE OF FUNDS:**

45100 Interest earnings	\$ 779	\$ -	\$ -	\$ 300	\$ -
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

Dry Creek Improvements (CP1908)	\$ 355,217	\$ -	\$ -	\$ -	\$ -
Subtotal	355,217	-	-	-	-

**Other Costs and Expenses:**

9414 Transfer to CDBG-MIT Drainage	-	-	389,500	349,096	-
Subtotal	-	-	389,500	349,096	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ 355,217</b>	<b>\$ -</b>	<b>\$ 389,500</b>	<b>\$ 349,096</b>	<b>\$ -</b>

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**2017 CERTIFICATES OF OBLIGATION FUND**

**FUND: 427**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ 4,602,851	\$ 1,441,292	\$ 4,347,821	\$ 4,347,821	\$ 1,253,217
Revenues & Transfers In	4,634	-	-	9,850	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,607,485</b>	<b>\$ 1,441,292</b>	<b>\$ 4,347,821</b>	<b>\$ 4,357,671</b>	<b>\$ 1,253,217</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 259,664	\$ 675,000	\$ 3,104,454	\$ 3,104,454	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	\$ 4,347,821	\$ 766,292	\$ 1,243,367	\$ 1,253,217	\$ 1,253,217
<b>FUND TOTAL</b>	<b>\$ 4,607,485</b>	<b>\$ 1,441,292</b>	<b>\$ 4,347,821</b>	<b>\$ 4,357,671</b>	<b>\$ 1,253,217</b>

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>					
45100 Interest Earnings	\$ 4,634	\$ -	\$ -	\$ 9,850	\$ -
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 4,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,850</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 31 Road Improvements	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	(A)
70 33 Railroad Quiet Zones	59,564	-	306,849	306,849	(A)
70 36 Sanitary Sewer Pipe Bursting Phase IV	-	-	2,122,605	2,122,605	(A)
<b>Subtotal</b>	<b>59,564</b>	<b>675,000</b>	<b>3,104,454</b>	<b>3,104,454</b>	<b>-</b>

**Other Costs and Expenses:**

95 01 Transfer to W/WW Fund	\$ 200,100	\$ -	\$ -	\$ -	-
<b>Subtotal</b>	<b>200,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 259,664</b>	<b>\$ 675,000</b>	<b>\$ 3,104,454</b>	<b>\$ 3,104,454</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023.

**CITY OF ROSENBERG, TEXAS  
2022-23 BUDGET**

**COUNTY MOBILITY PROJECT FUND**

**FUND: 430**

Classification	2020-21 Actual	2021-22 Adopted Budget	2021-22 Adjusted Budget	2021-22 Estimate	2022-23 Budget
<b>FUND SUMMARY</b>					
<b>RESOURCES:</b>					
Beginning Balance	\$ 2,544,779	\$ 3,305,272	\$ 4,560,608	\$ 4,560,608	\$ -
Revenues & Transfers In	3,464,201	5,120,000	5,120,000	5,126,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 6,008,980</b>	<b>\$ 8,425,272</b>	<b>\$ 9,680,608</b>	<b>\$ 9,686,608</b>	<b>\$ -</b>
<b>USES/DEDUCTIONS:</b>					
Expenditures & Transfers Out	\$ 1,448,372	\$ 5,580,295	\$ 10,773,205	\$ 9,686,608	\$ -
<b>ENDING FUND BALANCE:</b>					
Total Ending Balance	4,560,608	2,844,977	(1,092,597)	-	-
<b>FUND TOTAL</b>	<b>\$ 6,008,980</b>	<b>\$ 8,425,272</b>	<b>\$ 9,680,608</b>	<b>\$ 9,686,608</b>	<b>\$ -</b>

**~ SOURCES AND USES OF FUNDS ~**

<b>SOURCE OF FUNDS:</b>					
42320 Intergov Revenue - Fort Bend County (Benton)	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -
42320 Intergov Revenue - Fort Bend County (Bamore)	-	-	-	-	-
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	2,320,000	2,320,000	2,320,000	-
47130 Contributions - Developers (Koeblen)	-	-	-	-	-
48101 Transfer from General Fund (Benton)	1,937,500	-	-	-	-
48101 Transfer from General Fund (Koeblen)	-	-	-	-	-
48410 Transfer from General Supplemental (Koeblen)	1,397,795	-	-	-	-
47130 Developer Contributions	125,000	-	-	-	-
45100 Interest Earnings	3,906	-	-	6,000	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,464,201</b>	<b>\$ 5,120,000</b>	<b>\$ 5,120,000</b>	<b>\$ 5,126,000</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 32 Benton Rd Project (CP1901)	\$ 544,128	\$ -	\$ 4,775,673	\$ 4,775,673	(A)
70 33 Bamore Rd Project (CP2003)	704,244	-	417,237	417,237	(A)
70 34 Koeblen Rd Project (CP2104)	200,000	5,580,295	5,580,295	4,493,698	(A)
Subtotal	1,448,372	5,580,295	10,773,205	9,686,608	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ 1,448,372</b>	<b>\$ 5,580,295</b>	<b>\$ 10,773,205</b>	<b>\$ 9,686,608</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2023.