

## 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 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.

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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 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 Hurricane Harvey CDBG-MIT Drainage Improvement Fund (414)** – This fund is used to account for the infrastructure improvement projects related to the CDBG-Mitigation 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  
2023-24 BUDGET**

**SEABOURNE CREEK CAPACITY FUND**

**FUND: 401**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ 40,973	\$ 3	\$ 3	\$ 3	\$ 3
Revenues & Transfers In	55	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 41,028</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>
 <b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 41,025	\$ -	\$ -	\$ -	\$ -
 <b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	3	3	3	3	3
<b>FUND TOTAL</b>	<b>\$ 41,028</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
43270 Detention Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	55	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b><u>EXPENDITURES:</u></b>					
70 30 Improvement OT Buildings	41,025	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,025</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  
2023-24 BUDGET**

**DRY CREEK DETENTION CAPACITY FUND**

**FUND: 402**

<b>Classification</b>	<b>2021-22 Actual</b>	<b>2022-23 Adopted Budget</b>	<b>2022-23 Adjusted Budget</b>	<b>2022-23 Estimate</b>	<b>2023-24 Budget</b>
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**FUND SUMMARY**

**RESOURCES:**

Total beginning balance	\$ 1,405,312	\$ 1,405,312	\$ 2,229,129	\$ 2,229,129	\$ 2,229,129
Revenues & Transfers In	891,767	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,297,079</b>	<b>\$ 1,405,312</b>	<b>\$ 2,229,129</b>	<b>\$ 2,229,129</b>	<b>\$ 2,229,129</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 67,950	\$ -	\$ -	\$ -	\$ -
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**ENDING FUND BALANCE:**

Total ending balance	2,229,129	1,405,312	2,229,129	2,229,129	2,229,129
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**FUND TOTAL**

\$ 2,297,079	\$ 1,405,312	\$ 2,229,129	\$ 2,229,129	\$ 2,229,129
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**~ REVENUE & EXPENDITURE SUMMARY ~**

**REVENUES:**

43270 Detention Capacity Fees	\$ 876,120	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	15,647	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 891,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENDITURES:**

43 15 Engineering Services	67,950	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,950</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 and 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.

## FY2024 BUDGET NOTES:

1. Project Balance rollover from FY23 include the following:

Two Marked Police Units	\$	<u>144,000</u>
	Total	\$ 144,000

2. During the FY24 budget planning process, the below supplemental items were requested for FY24. During that process, funding was available in FY23 and the following items were submitted as a FY23 budget adjustment:

½ Ton Pickup Truck - Parks	\$	40,000
John Deere Gator - Parks		11,000
Excavator and Trailer		90,000
City Hall Renovations - Restrooms and Kitchen/Breakroom		200,000
Matching Grant Funds		50,000
Animal Control Storage and Quarantine Building		<u>357,500</u>
	Total	\$ 748,500

3. No new improvements included in FY24 budget.

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

<b>Classification</b>	<b>2021-22 Actual</b>	<b>2022-23 Adopted Budget</b>	<b>2022-23 Adjusted Budget</b>	<b>2022-23 Estimate</b>	<b>2023-24 Budget</b>
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**GENERAL SUPPLEMENTAL FUND**

**Resources:**

Total Beginning Balance	\$ 907,551	\$ 127,020	\$ 1,207,485	\$ 1,207,485	\$ 154,843
Revenues and Transfers In	786,697	2,000	2,000	1,053,500	2,000
Total Funds Available	1,694,248	129,020	1,209,485	2,260,985	156,843

**Uses/Deductions:**

Expenditures and Transfers Out	486,764	-	-	2,106,142	-
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**Ending Fund Balance:**

Total Ending Balance	1,207,485	129,020	1,209,485	154,843	156,843
<b>Fund Total</b>	<b>\$ 1,694,250</b>	<b>\$ 129,020</b>	<b>\$ 1,209,485</b>	<b>\$ 2,260,985</b>	<b>\$ 156,843</b>

Net Revenues (Expenditures)	299,932	2,000	2,000	(1,052,642)	2,000
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**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget	Var %
<b>~ REVENUE &amp; EXPENDITURE SUMMARY ~</b>						
<b>REVENUES:</b>						
42121 CARES Act Funding	26,683	-	-	-	-	
42130 Grants - Other Agencies	-	-	-	275,000	-	
45100 Interest Earnings	8,465	2,000	2,000	30,000	2,000	
46900 Miscellaneous Revenue	239	-	-	-	-	
47130 Contributions - Developer	38,500	-	-	-	-	
48101 Transfer from General Fund	712,810	-	-	748,500	-	
<b>TOTAL REVENUES</b>	<b>\$ 786,697</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,053,500</b>	<b>\$ 2,000</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>						
Supplies	\$ 84,692	\$ -	\$ -	\$ 3,500	\$ -	
Maintenance and Services	38,500	-	-	315,000	-	
<b>Subtotal</b>	<b>123,192</b>	<b>-</b>	<b>-</b>	<b>318,500</b>	<b>-</b>	<b>100.0%</b>
Transfers to Other Funds	-	-	-	-	-	
Capital Outlay	363,573	-	-	1,787,642	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 486,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,106,142</b>	<b>\$ -</b>	<b>100.0%</b>

**~ AUTHORIZED POSITIONS ~**

**Position Title**

Full-time equivalents:  
None

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**GENERAL SUPPLEMENTAL FUND**

**FUND: 410**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget	Var %
<b>~ EXPENDITURE DETAIL ~</b>						
<b>Supplies:</b>						
31 90 Other Supplies	611	-	-	-	-	
31 90 Other Supplies - COVID-19	4,160	-	-	-	-	
36 10 Small Tools and Equipment	43,919	-	-	3,500	-	
36 15 Computer Equipment - COVID 19	33,302	-	-	-	-	
36 20 Small Tools and Equipment - Grant	2,700	-	-	-	-	
<b>Subtotal</b>	<b>84,692</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>100.0%</b>
<b>Maintenance and Services:</b>						
43 67 Facilities Master Plan	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
57 10 Other Contractual Services - ISO	-	-	-	24,500	-	
57 11 Other Contractual Services - Citizen Survey	-	-	-	15,500	(A)	
57 12 Other Contractual Services - Transportation Study	-	-	-	250,000	(A)	
<b>Subtotal</b>	<b>38,500</b>	<b>-</b>	<b>-</b>	<b>315,000</b>	<b>-</b>	<b>100.0%</b>
<b>Capital Outlay:</b>						
70 20 Building Improvements - City Hall	\$ -	\$ -	\$ -	\$ 200,000	(A)	
70 20 Building Improvements - Police	-	-	-	245,000	(A)	
70 20 Building Improvements - Animal Control	-	-	-	20,000	-	
70 21 Building Improvements - Animal Control	-	-	-	357,500	(A)	
70 20 Building Improvements - Public Works	32,807	-	-	-	-	
70 21 Building Imp & Renov - COVID - Restro	12,790	-	-	-	-	
70 30 Improvements O/T Buildings	29,645	-	-	35,000	-	
70 30 Improvements O/T Buildings - Sidewalks	43,855	-	-	-	-	
70 30 Improvements O/T Buildings - Police	8,155	-	-	11,000	(A)	
70 30 Improvements O/T Buildings - Perk Your Park	-	-	-	75,000	-	
70 34 Improv - Railroad Quiet Zones	51,864	-	-	15,000	(A)	
70 38 Improv - Bamore Rd Extension	44,957	-	-	-	-	
70 40 Machinery and Equipment	48,316	-	-	155,000	(A)	
70 40 Machinery and Equipment - Parks	4,725	-	-	71,730	(A)	
70 40 Machinery and Equipment - Public Works	5,931	-	-	152,000	(A)	
70 41 Computer Hardware/Software	39,041	-	-	-	-	
70 41 Computer Hardware/Software	41,403	-	-	25,000	-	
70 41 Computer Hardware/Software - Fire	-	-	-	85,000	-	
70 42 Motor Vehicles	84	-	-	117,875	(A)	
70 42 Motor Vehicles - Police	-	-	-	144,000	(A)	
70 44 Personal Protective Equipment - SCBA	-	-	-	78,537	-	
<b>Subtotal</b>	<b>363,573</b>	<b>-</b>	<b>-</b>	<b>1,787,642</b>	<b>-</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 486,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,106,142</b>	<b>\$ -</b>	<b>100.0%</b>



**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**STREET IMPROVEMENT FUND**

**FUND: 411**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ 2,378,005	\$ 110,562	\$ 2,130,172	\$ 2,130,172	\$ 171,148
Revenues & Transfers In	1,164,507	1,205,000	1,205,000	1,315,000	950,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,542,512</b>	<b>\$ 1,315,562</b>	<b>\$ 3,335,172</b>	<b>\$ 3,445,172</b>	<b>\$ 1,121,148</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 1,412,339	\$ 1,160,000	\$ 3,274,024	\$ 3,274,024	\$ 950,000
<b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	2,130,172	155,562	61,148	171,148	171,148
<b>FUND TOTAL</b>	<b>\$ 3,542,512</b>	<b>\$ 1,315,562</b>	<b>\$ 3,335,172</b>	<b>\$ 3,445,172</b>	<b>\$ 1,121,148</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
48101 Transfer from General Fund	\$ 1,150,000	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000	\$ 950,000
45100 Interest Earnings	14,507	-	-	110,000	-
<b>TOTAL REVENUES</b>	<b>\$ 1,164,507</b>	<b>\$ 1,205,000</b>	<b>\$ 1,205,000</b>	<b>\$ 1,315,000</b>	<b>\$ 950,000</b>
<b><u>EXPENDITURES:</u></b>					
63 28 Sidewalk Repair and Replacement	-	110,000	210,000	210,000	100,000
70 30 Street Overlay Program	1,412,339	1,050,000	3,064,024	3,064,024	850,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,412,339</b>	<b>\$ 1,160,000</b>	<b>\$ 3,274,024</b>	<b>\$ 3,274,024</b>	<b>\$ 950,000</b>

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**CAPITAL IMPROVEMENT FUND**

**FUND: 412**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Total beginning balance	\$ 1,103,212	\$ 2,262	\$ 7,790,970	\$ 7,790,970	\$ 335,762
Revenues & Transfers In	6,750,000	295,953	395,953	1,810,953	4,965,240
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,853,212</b>	<b>\$ 298,215</b>	<b>\$ 8,186,923</b>	<b>\$ 9,601,923</b>	<b>\$ 5,301,002</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 62,242	\$ 295,953	\$ 8,086,161	\$ 9,266,161	\$ 4,965,240
<b><u>ENDING FUND BALANCE:</u></b>					
Total ending balance	7,790,970	2,262	100,762	335,762	335,762
<b>FUND TOTAL</b>	<b>\$ 7,853,212</b>	<b>\$ 298,215</b>	<b>\$ 8,186,923</b>	<b>\$ 9,601,923</b>	<b>\$ 5,301,002</b>

**~ REVENUE & EXPENDITURE SUMMARY ~**

<b><u>REVENUES:</u></b>					
42220 Intergovernmental Grant Funds - GLO	\$ -	\$ -	\$ -	\$ -	\$ 4,121,300
48101 Transfer from General Fund	6,750,000	295,953	395,953	1,575,953	843,940
45100 Interest Earnings	-	-	-	235,000	-
<b>TOTAL REVENUES</b>	<b>\$ 6,750,000</b>	<b>\$ 295,953</b>	<b>\$ 395,953</b>	<b>\$ 1,810,953</b>	<b>\$ 4,965,240</b>
<b><u>EXPENDITURES:</u></b>					
70 20 Fire Station #1 Renovation	\$ -	\$ 295,953	\$ 2,295,953	\$ 2,295,953	4,121,300 (A)
70 30 Cummings/Baker Road Extension	-	-	500,000	1,250,000	(A)
70 31 Fairgrounds Road	-	-	100,000	100,000	(A)
70 34 Rosenberg Business Park	62,242	-	790,208	790,208	-
70 35 Koeblen Rd (Hwy 36 to FM2218) (CP2210)	-	-	4,400,000	4,830,000	843,940 (A)
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,242</b>	<b>\$ 295,953</b>	<b>\$ 8,086,161</b>	<b>\$ 9,266,161</b>	<b>\$ 4,965,240</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2024.

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

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

**FUND: 413**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
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**FUND SUMMARY**

**RESOURCES:**

Beginning Balance	\$ 62	\$ 12,562	\$ -	\$ -	\$ 300,000
Revenues & Transfers In	332,286	-	9,208,125	9,508,125	659,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 332,347</b>	<b>\$ 12,562</b>	<b>\$ 9,208,125</b>	<b>\$ 9,508,125</b>	<b>\$ 959,000</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 283,811	\$ -	\$ 9,208,125	\$ 9,208,125	\$ 659,000
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**ENDING FUND BALANCE:**

Total Ending Balance	48,536	12,562	-	300,000	300,000
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**FUND TOTAL**

	<b>\$ 332,347</b>	<b>\$ 12,562</b>	<b>\$ 9,208,125</b>	<b>\$ 9,508,125</b>	<b>\$ 959,000</b>
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**~ SOURCES AND USES OF FUNDS ~**

**SOURCE OF FUNDS:**

42220 Intergovernmental - Grant Funds	\$ 283,811	\$ -	\$ 9,208,125	\$ 9,208,125	\$ -
45100 Interest earnings	48,475	-	-	300,000	-
48501 Transfer from Water/Wastewater Fund	-	-	-	-	659,000
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 332,286</b>	<b>\$ -</b>	<b>\$ 9,208,125</b>	<b>\$ 9,508,125</b>	<b>\$ 659,000</b>

**USE OF FUNDS:**

**Capital Improvements:**

57 10 - Grant Administrative Services	\$ 28,500	\$ -	\$ 256,500	\$ 256,500	(A)
70 31 - WWTP 1A Bar Screen/Headworks	129,650	-	2,170,350	2,170,350	225,000 (A)
70 32 - WWTP 2 Sewer Pipe Bursting	77,360	-	3,122,640	3,122,640	124,000 (A)
70 33 - Waterline Replacement	48,301	-	1,051,699	1,051,699	310,000 (A)
70 34 - Lift Station No. 8 Improvements	-	-	2,606,936	2,606,936	(A)
Subtotal	<b>\$ 283,811</b>	<b>\$ -</b>	<b>\$ 9,208,125</b>	<b>\$ 9,208,125</b>	<b>\$ 659,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 283,811</b>	<b>\$ -</b>	<b>\$ 9,208,125</b>	<b>\$ 9,208,125</b>	<b>\$ 659,000</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2024.

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

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

**FUND: 414**

<b>Classification</b>	<b>2021-22 Actual</b>	<b>2022-23 Adopted Budget</b>	<b>2022-23 Adjusted Budget</b>	<b>2022-23 Estimate</b>	<b>2023-24 Budget</b>
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ 85,667	\$ 100	\$ 435,878	\$ 435,878	\$ 36,333
Revenues & Transfers In	1,940,330	-	45,520,837	45,520,837	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,025,996</b>	<b>\$ 100</b>	<b>\$ 45,956,715</b>	<b>\$ 45,956,715</b>	<b>\$ 36,333</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 1,590,118	\$ -	\$ 45,920,382	\$ 45,920,382	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	435,878	100	36,333	36,333	36,333
<b>FUND TOTAL</b>	<b>\$ 2,025,996</b>	<b>\$ 100</b>	<b>\$ 45,956,715</b>	<b>\$ 45,956,715</b>	<b>\$ 36,333</b>

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>					
42220 Intergovernmental - Grant Funds	\$ 1,590,118	\$ -	\$ 45,520,837	\$ 45,520,837	\$ -
45100 Interest earnings	550	-	-	-	-
48415 Transfer from 2014 GO Fund	349,661	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,940,330</b>	<b>\$ -</b>	<b>\$ 45,520,837</b>	<b>\$ 45,520,837</b>	<b>\$ -</b>
<b><u>USE OF FUNDS:</u></b>					
<b>Capital Improvements:</b>					
43 15 - Engineering Services	\$ 1,162,969	\$ -	\$ 3,797,850	\$ 3,797,850	(A)
57 10 - Grant Administrative Services	427,149	-	2,428,008	2,428,008	(A)
70 31 - Dry Creek Improvements (CP2206)	-	-	31,144,524	31,144,524	(A)
70 32 - Rabbs Bayou Improvements (CP2206)	-	-	8,550,000	8,550,000	(A)
Subtotal	1,590,118	-	45,920,382	45,920,382	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ 1,590,118</b>	<b>\$ -</b>	<b>\$ 45,920,382</b>	<b>\$ 45,920,382</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2024.

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**2017 CERTIFICATES OF OBLIGATION FUND**

**FUND: 427**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
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**FUND SUMMARY**

**RESOURCES:**

Beginning Balance	\$ 4,347,822	\$ 1,253,217	\$ 2,365,271	\$ 2,365,271	\$ 1,025,802
Revenues & Transfers In	30,281	-	-	85,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,378,103</b>	<b>\$ 1,253,217</b>	<b>\$ 2,365,271</b>	<b>\$ 2,450,271</b>	<b>\$ 1,025,802</b>

**USES/DEDUCTIONS:**

Expenditures & Transfers Out	\$ 2,012,832	\$ -	\$ 1,424,469	\$ 1,424,469	\$ -
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**ENDING FUND BALANCE:**

Total Ending Balance	\$ 2,365,271	\$ 1,253,217	\$ 940,802	\$ 1,025,802	\$ 1,025,802
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**FUND TOTAL**

	\$ 4,378,103	\$ 1,253,217	\$ 2,365,271	\$ 2,450,271	\$ 1,025,802
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**AND USES OF FUNDS ~**

**SOURCE OF FUNDS:**

45100 Interest Earnings	\$ 30,281	\$ -	\$ -	\$ 85,000	\$ -
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 30,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 31 Road Improvements	\$ -	\$ -	\$ 675,000	\$ 675,000	(A)
70 33 Railroad Quiet Zones	4,237	-	302,612	302,612	(A)
70 36 Sanitary Sewer Pipe Bursting Phase IV	2,008,596	-	446,856	446,856	(A)
Subtotal	2,012,832	-	1,424,469	1,424,469	-
<b>TOTAL USE OF FUNDS</b>	<b>\$ 2,012,832</b>	<b>\$ -</b>	<b>\$ 1,424,469</b>	<b>\$ 1,424,469</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2024.

**CITY OF ROSENBERG, TEXAS  
2023-24 BUDGET**

**COUNTY MOBILITY PROJECT FUND**

**FUND: 430**

Classification	2021-22 Actual	2022-23 Adopted Budget	2022-23 Adjusted Budget	2022-23 Estimate	2023-24 Budget
<b>FUND SUMMARY</b>					
<b><u>RESOURCES:</u></b>					
Beginning Balance	\$ 4,560,607	\$ -	\$ 5,585,365	\$ 5,585,365	\$ 566,897
Revenues & Transfers In	1,220,514	-	8,320,000	8,500,000	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,781,121</b>	<b>\$ -</b>	<b>\$ 13,905,365</b>	<b>\$ 14,085,365</b>	<b>\$ 566,897</b>
<b><u>USES/DEDUCTIONS:</u></b>					
Expenditures & Transfers Out	\$ 195,756	\$ -	\$ 13,518,468	\$ 13,518,468	\$ -
<b><u>ENDING FUND BALANCE:</u></b>					
Total Ending Balance	5,585,365	-	386,897	566,897	566,897
<b>FUND TOTAL</b>	<b>\$ 5,781,121</b>	<b>\$ -</b>	<b>\$ 13,905,365</b>	<b>\$ 14,085,365</b>	<b>\$ 566,897</b>

**~ SOURCES AND USES OF FUNDS ~**

<b><u>SOURCE OF FUNDS:</u></b>					
42320 Intergov Revenue - Fort Bend County (Benton)	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -
42320 Intergov Revenue - Fort Bend County (Koeblen)	849,578	-	2,320,000	2,320,000	-
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	-	3,200,000	3,200,000	-
48431 Transfer from Spacek Rd County Mob Fund	334,782	-	-	-	-
45100 Interest Earnings	36,154	-	-	180,000	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 1,220,514</b>	<b>\$ -</b>	<b>\$ 8,320,000</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>

**USE OF FUNDS:**

**Capital Improvements:**

70 32 Benton Rd Project (CP1901)	\$ -	\$ -	\$ 4,775,673	\$ 4,775,673	(A)
70 33 Bamore Rd Project (CP2003)	195,756	-	-	-	
70 34 Koeblen Rd Project (CP2104)	-	-	5,542,795	5,542,795	(A)
70 35 Koeblen Rd Project (CP2210)	-	-	3,200,000	3,200,000	(A)
<b>Subtotal</b>	<b>195,756</b>	<b>-</b>	<b>13,518,468</b>	<b>13,518,468</b>	<b>-</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 195,756</b>	<b>\$ -</b>	<b>\$ 13,518,468</b>	<b>\$ 13,518,468</b>	<b>\$ -</b>

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2024.