

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.

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.

2024 General Obligation Fund (428) – This fund is used to account for improvements for the voter-approved Emergency Services and Public Services complexes.

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

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

SEABOURNE CREEK CAPACITY FUND

FUND: 401

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Total beginning balance	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Revenues & Transfers In	0	-	-	-	-
TOTAL FUNDS AVAILABLE	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
 <u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>ENDING FUND BALANCE:</u>					
Total ending balance	3	3	3	3	3
FUND TOTAL	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3

~ REVENUE & EXPENDITURE SUMMARY ~

<u>REVENUES:</u>					
43270 Detention Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	0	-	-	-	-
TOTAL REVENUES	\$ 0	\$ -	\$ -	\$ -	\$ -
 <u>EXPENDITURES:</u>					
70 30 Improvement OT Buildings	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

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
2024-25 BUDGET**

DRY CREEK DETENTION CAPACITY FUND

FUND: 402

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Total beginning balance	\$ 2,229,129	\$ 2,229,129	\$ 2,330,043	\$ 2,330,043	\$ 2,440,043
Revenues & Transfers In	100,914	-	-	110,000	-
TOTAL FUNDS AVAILABLE	\$ 2,330,043	\$ 2,229,129	\$ 2,330,043	\$ 2,440,043	\$ 2,440,043
 <u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
 <u>ENDING FUND BALANCE:</u>					
Total ending balance	2,330,043	2,229,129	2,330,043	2,440,043	440,043
FUND TOTAL	\$ 2,330,043	\$ 2,229,129	\$ 2,330,043	\$ 2,440,043	\$ 2,440,043

~ REVENUE & EXPENDITURE SUMMARY ~

<u>REVENUES:</u>					
43270 Detention Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -
45100 Interest Earnings	100,914	-	-	110,000	-
TOTAL REVENUES	\$ 100,914	\$ -	\$ -	\$ 110,000	\$ -
 <u>EXPENDITURES:</u>					
70 31 Dry Creek Imp (CDBG-MIT)	-	-	-	-	2,000,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

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.

FY2025 BUDGET NOTES:

1. Project Balance rollover from FY2024 include the following:

Transportation Grant		250,000
Animal Control Storage and Quarantine Building		<u>357,500</u>
	Total	\$ 607,500

2. The following improvements are being included in the FY2025 budget:

Tire Changer and Balancer – Fleet	\$	26,000
Mini Excavator & Trailer – Public Works		83,000
Aggregate Spreader – Public Works		15,000
Extrication Tool Addition – Fire		25,000
Extrication Tool Replacement – Fire		50,000
Perimeter Fencing – Animal Control & Shelter		35,000
Fire Station 2 & 3 Card Reader Access – Fire		8,000
Slope Mower – Public Works		<u>184,000</u>
	Total	\$ 426,000

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
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GENERAL SUPPLEMENTAL FUND

Resources:

Total Beginning Balance	\$ 1,207,483	\$ 154,843	\$ 1,482,457	\$ 1,482,457	\$ 459,357
Revenues and Transfers In	<u>1,188,775</u>	<u>2,000</u>	<u>18,000</u>	<u>276,000</u>	<u>428,000</u>
Total Funds Available	<u><u>2,396,258</u></u>	<u><u>156,843</u></u>	<u><u>1,500,457</u></u>	<u><u>1,758,457</u></u>	<u><u>887,357</u></u>

Uses/Deductions:

Expenditures and Transfers Out	913,801	-	16,000	1,299,100	426,000
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Ending Fund Balance:

Total Ending Balance	<u>1,482,457</u>	<u>156,843</u>	<u>1,484,457</u>	<u>459,357</u>	<u>461,357</u>
Fund Total	<u><u>\$ 2,396,258</u></u>	<u><u>\$ 156,843</u></u>	<u><u>\$ 1,500,457</u></u>	<u><u>\$ 1,758,457</u></u>	<u><u>\$ 887,357</u></u>

Net Revenues (Expenditures)	274,974	2,000	2,000	(1,023,100)	2,000
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**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
~ REVENUE & EXPENDITURE SUMMARY ~						
REVENUES:						
42130 Grants - Other Agencies	\$ 148,945	\$ -	\$ -	\$ 200,000	\$ -	
45100 Interest Earnings	41,330	2,000	2,000	60,000	2,000	
48101 Transfer from General Fund	998,500	-	16,000	16,000	426,000	
TOTAL REVENUES	<u>\$ 1,188,775</u>	<u>\$ 2,000</u>	<u>\$ 18,000</u>	<u>\$ 276,000</u>	<u>\$ 428,000</u>	2277.8%
EXPENDITURES:						
Supplies	\$ 9,439	\$ -	\$ -	\$ 11,100	\$ -	
Maintenance and Services	45,749	-	-	285,500	-	
Subtotal	<u>55,188</u>	<u>-</u>	<u>-</u>	<u>296,600</u>	<u>-</u>	100.0%
Transfers to Other Funds	-	-	-	-	-	
Capital Outlay	858,612	-	16,000	1,002,500	426,000	
TOTAL EXPENDITURES	<u>\$ 913,801</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 1,299,100</u>	<u>\$ 426,000</u>	2562.5%

~ AUTHORIZED POSITIONS ~

Position Title

Full-time equivalents:
None

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

GENERAL SUPPLEMENTAL FUND

FUND: 410

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget	Var %
~ EXPENDITURE DETAIL ~						
Supplies:						
36 10 Small Tools and Equipment	\$ 2,672	\$ -	\$ -	\$ 11,100	\$ -	
36 20 Small Tools and Equipment - Grant	6,767	-	-	-	-	
Subtotal	9,439	-	-	11,100	-	100.0%
Maintenance and Services:						
43 67 Facilities Master Plan	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
57 10 Other Contractual Services - ISO/Strategic Planning	30,749	-	-	20,000	-	
57 11 Other Contractual Services - Citizen Survey	-	-	-	15,500	-	
57 12 Other Contractual Services - Transportation Study	-	-	-	250,000	(A)	
Subtotal	45,749	-	-	285,500	-	100.0%
Capital Outlay:						
70 20 Building Improvements - City Hall	\$ -	\$ -	\$ -	\$ 200,000	-	
70 20 Building Improvements - Police	231,118	-	-	17,000	-	
70 20 Building Improvements - Animal Control	9,743	-	-	12,000	-	
70 21 Building Improvements - Animal Control	-	-	-	357,500	(A)	
70 30 Improvements O/T Buildings - Police	-	-	-	11,000	-	
70 30 Improvements O/T Buildings - Animal Control	-	-	-	-	35,000	
70 30 Improvements O/T Buildings - Perk Your Park	73,834	-	-	-	-	
70 34 Improv - Railroad Quiet Zones	14,750	-	-	-	-	
70 40 Machinery and Equipment	73,558	-	16,000	155,000	-	
70 40 Park Improvements	71,748	-	-	-	-	
70 40 Machinery and Equipment - Fire	-	-	-	-	75,000	
70 40 Machinery and Equipment - Public Works	61,897	-	-	250,000	282,000	
70 40 Machinery and Equipment - Fleet Maintenance	6,235	-	-	-	26,000	
70 41 Computer Hardware/Software-Technology	879	-	-	-	-	
70 41 Computer Hardware/Software - Fire	84,973	-	-	-	8,000	
70 42 Motor Vehicles	64,330	-	-	-	-	
70 42 Motor Vehicles - Police	87,010	-	-	-	-	
70 44 Personal Protective Equipment - SCBA	78,537	-	-	-	-	
Subtotal	858,612	-	16,000	1,002,500	426,000	2562.5%
Total Expenditures	\$ 913,801	\$ -	\$ 16,000	\$ 1,299,100	\$ 426,000	2562.5%

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

STREET IMPROVEMENT FUND

FUND: 411

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Total beginning balance	\$ 2,130,172	\$ 171,148	\$ 2,415,395	\$ 2,415,395	\$ 141,371
Revenues & Transfers In	1,353,125	950,000	950,000	1,100,000	1,000,000
TOTAL FUNDS AVAILABLE	\$ 3,483,297	\$ 1,121,148	\$ 3,365,395	\$ 3,515,395	\$ 1,141,371
 <u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ 1,067,903	\$ 950,000	\$ 950,000	\$ 3,374,024	\$ 1,000,000
 <u>ENDING FUND BALANCE:</u>					
Total ending balance	2,415,395	171,148	2,415,395	141,371	141,371
FUND TOTAL	\$ 3,483,297	\$ 1,121,148	\$ 3,365,395	\$ 3,515,395	\$ 1,141,371

~ REVENUE & EXPENDITURE SUMMARY ~

<u>REVENUES:</u>					
48101 Transfer from General Fund	\$ 1,205,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 1,000,000
45100 Interest Earnings	148,125	-	-	150,000	-
TOTAL REVENUES	\$ 1,353,125	\$ 950,000	\$ 950,000	\$ 1,100,000	\$ 1,000,000
 <u>EXPENDITURES:</u>					
63 28 Sidewalk Repair and Replacement	-	100,000	100,000	310,000	100,000
70 30 Street Overlay Program	1,067,903	850,000	850,000	3,064,024	900,000
TOTAL EXPENDITURES	\$ 1,067,903	\$ 950,000	\$ 950,000	\$ 3,374,024	\$ 1,000,000

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

CAPITAL IMPROVEMENT FUND

FUND: 412

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
RESOURCES:					
Total beginning balance	\$ 7,812,169	\$ 335,762	\$ 9,279,143	\$ 9,279,143	\$ 819,646
Revenues & Transfers In	2,524,452	4,965,240	5,265,240	5,615,240	-
TOTAL FUNDS AVAILABLE	\$ 10,336,621	\$ 5,301,002	\$ 14,544,383	\$ 14,894,383	\$ 819,646
USES/DEDUCTIONS:					
Expenditures & Transfers Out	\$ 1,057,478	\$ 4,965,240	\$ 13,974,737	\$ 14,074,737	\$ -
ENDING FUND BALANCE:					
Total ending balance	9,279,143	335,762	569,647	819,646	819,646
FUND TOTAL	\$ 10,336,621	\$ 5,301,002	\$ 14,544,383	\$ 14,894,383	\$ 819,646

~ REVENUE & EXPENDITURE SUMMARY ~

REVENUES:					
42220 Intergovernmental Grant Funds - GLO	\$ -	\$ 4,121,300	\$ 4,121,300	\$ 4,121,300	\$ -
48101 Transfer from General Fund	2,185,953	843,940	1,143,940	1,143,940	-
45100 Interest Earnings	338,499	-	-	350,000	-
TOTAL REVENUES	\$ 2,524,452	\$ 4,965,240	\$ 5,265,240	\$ 5,615,240	\$ -
EXPENDITURES:					
70 20 Fire Station #1 Renovation	\$ 276,456	\$ 4,121,300	\$ 6,750,797	\$ 6,750,797	(A)
70 30 Cummings/Baker Road Extension	-	-	1,250,000	1,250,000	(A)
70 31 Fairgrounds Road	-	-	-	100,000	(A)
70 32 Louise & Ave N Realignment	-	-	300,000	300,000	(A)
70 34 Rosenberg Business Park	781,022	-	-	-	-
70 35 Koeblen Rd (Hwy 36 to FM2218) (CP2210)	-	843,940	5,673,940	5,673,940	(A)
TOTAL EXPENDITURES	\$ 1,057,478	\$ 4,965,240	\$ 13,974,737	\$ 14,074,737	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

FUND: 413

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
RESOURCES:					
Beginning Balance	\$ 48,537	\$ 300,000	\$ 469,189	\$ 469,189	\$ 222,438
Revenues & Transfers In	1,550,926	659,000	8,755,610	9,185,610	-
TOTAL FUNDS AVAILABLE	\$ 1,599,463	\$ 959,000	\$ 9,224,799	\$ 9,654,799	\$ 222,438
USES/DEDUCTIONS:					
Expenditures & Transfers Out	\$ 1,130,274	\$ 659,000	\$ 9,432,362	\$ 9,432,361	\$ -
ENDING FUND BALANCE:					
Total Ending Balance	469,189	300,000	(207,563)	222,438	222,438
FUND TOTAL	\$ 1,599,463	\$ 959,000	\$ 9,224,799	\$ 9,654,799	\$ 222,438

~ SOURCES AND USES OF FUNDS ~

SOURCE OF FUNDS:					
42220 Intergovernmental - Grant Funds	\$ 1,130,274	\$ -	\$ 8,096,610	\$ 8,096,610	\$ -
45100 Interest earnings	420,652	-	-	430,000	-
48501 Transfer from Water/Wastewater Fund	-	659,000	659,000	659,000	-
TOTAL SOURCES OF FUNDS	\$ 1,550,926	\$ 659,000	\$ 8,755,610	\$ 9,185,610	\$ -
USE OF FUNDS:					
Capital Improvements:					
57 10 - Grant Administrative Services	\$ 28,500	\$ -	\$ 228,000	\$ 228,000	(A)
70 31 - WWTP 1A Bar Screen/Headworks	350,088	225,000	2,292,223	2,292,223	(A)
70 32 - WWTP 2 Sewer Pipe Bursting	520,660	124,000	2,864,591	2,864,591	(A)
70 33 - Waterline Replacement	63,199	310,000	1,608,439	1,608,439	(A)
70 34 - Lift Station No. 8 Improvements	167,827	-	2,439,109	2,439,109	(A)
Subtotal	\$ 1,130,274	\$ 659,000	\$ 9,432,362	\$ 9,432,361	\$ -
TOTAL USE OF FUNDS	\$ 1,130,274	\$ 659,000	\$ 9,432,362	\$ 9,432,361	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

2017 HURRICANE HARVEY CDBG-MIT DRAINAGE IMPROVEMENT FUND

FUND: 414

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Beginning Balance	\$ 435,878	\$ 36,333	\$ 1,435,878	\$ 1,435,878	\$ -
Revenues & Transfers In	2,771,135	-	43,749,702	43,799,702	500,000
TOTAL FUNDS AVAILABLE	\$ 3,207,013	\$ 36,333	\$ 45,185,580	\$ 45,235,580	\$ 500,000
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ 1,771,135	\$ -	\$ 45,235,580	\$ 45,235,580	\$ -
<u>ENDING FUND BALANCE:</u>					
Total Ending Balance	1,435,878	36,333	(50,000)	-	500,000
FUND TOTAL	\$ 3,207,013	\$ 36,333	\$ 45,185,580	\$ 45,235,580	\$ 500,000

~ SOURCES AND USES OF FUNDS ~

<u>SOURCE OF FUNDS:</u>					
42220 Intergovernmental - Grant Funds	\$ 1,771,135	\$ -	\$ 43,749,702	\$ 43,749,702	\$ -
45100 Interest earnings	-	-	-	50,000	-
48101 Transfer from General Fund	1,000,000	-	-	-	500,000
TOTAL SOURCES OF FUNDS	\$ 2,771,135	\$ -	\$ 43,749,702	\$ 43,799,702	\$ 500,000

USE OF FUNDS:

Capital Improvements:					
43 15 - Engineering Services	\$ 1,339,486	\$ -	\$ 2,458,363	\$ 2,458,363	(A)
57 10 - Grant Administrative Services	431,649	-	2,216,360	2,216,360	(A)
70 31 - Dry Creek Improvements (CP2206)	-	-	32,010,857	32,010,857	(A)
70 32 - Rabbs Bayou Improvements (CP2206)	-	-	8,550,000	8,550,000	(A)
Subtotal	1,771,135	-	45,235,580	45,235,580	-
TOTAL USE OF FUNDS	\$ 1,771,135	\$ -	\$ 45,235,580	\$ 45,235,580	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

2017 CERTIFICATES OF OBLIGATION FUND

FUND: 427

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
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FUND SUMMARY

RESOURCES:

Beginning Balance	\$ 2,365,270	\$ 1,025,802	\$ 2,113,905	\$ 2,113,905	\$ 828,905
Revenues & Transfers In	112,333	-	-	115,000	-
TOTAL FUNDS AVAILABLE	\$ 2,477,603	\$ 1,025,802	\$ 2,113,905	\$ 2,228,905	\$ 828,905

USES/DEDUCTIONS:

Expenditures & Transfers Out	\$ 363,698	\$ -	\$ 901,129	\$ 1,400,000	\$ -
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ENDING FUND BALANCE:

Total Ending Balance	\$ 2,113,905	\$ 1,025,802	\$ 1,212,776	\$ 828,905	\$ 828,905
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FUND TOTAL

	\$ 2,477,603	\$ 1,025,802	\$ 2,113,905	\$ 2,228,905	\$ 828,905
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AND USES OF FUNDS ~

SOURCE OF FUNDS:

45100 Interest Earnings	\$ 112,333	\$ -	\$ -	\$ 115,000	\$ -
TOTAL SOURCES OF FUNDS	\$ 112,333	\$ -	\$ -	\$ 115,000	\$ -

USE OF FUNDS:

Capital Improvements:

70 31 Road Improvements	\$ -	\$ -	\$ 675,000	\$ 675,000	(A)
70 33 Railroad Quiet Zones	76,484	-	226,129	725,000	(A)
70 36 Sanitary Sewer Pipe Bursting Phase IV	287,214	-	-	-	(A)

Subtotal	363,698	-	901,129	1,400,000	-
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TOTAL USE OF FUNDS	\$ 363,698	\$ -	\$ 901,129	\$ 1,400,000	\$ -
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(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

2024 GENERAL OBLIGATION BOND FUND

FUND: 428

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Revenues & Transfers In	-	-	51,991,231	52,716,231	-
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ 51,991,231	\$ 52,716,231	\$ 725,000
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ -	\$ -	\$ 51,991,231	\$ 51,991,231	\$ -
<u>ENDING FUND BALANCE:</u>					
Total Ending Balance	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
FUND TOTAL	\$ -	\$ -	\$ 51,991,231	\$ 52,716,231	\$ 725,000
 AND USES OF FUNDS ~					
<u>SOURCE OF FUNDS:</u>					
45100 Interest Earnings	\$ -	\$ -	\$ -	\$ 725,000	\$ -
47410 Proceeds from Debt Issuance	-	-	46,640,000	46,640,000	-
47420 Premium on Bond Sale	-	-	5,351,231	5,351,231	-
TOTAL SOURCES OF FUNDS	\$ -	\$ -	\$ 51,991,231	\$ 52,716,231	\$ -
<u>USE OF FUNDS:</u>					
Capital Improvements:					
70 20 Buildings - Emergency Services Complex	\$ -	\$ -	\$ 18,500,000	\$ 18,500,000	(A)
70 21 Buildings - Public Services Complex	-	-	33,000,000	33,000,000	(A)
81 60 Cost of Issuance	-	-	491,231	491,231	(A)
Subtotal	-	-	51,991,231	51,991,231	-
TOTAL USE OF FUNDS	\$ -	\$ -	\$ 51,991,231	\$ 51,991,231	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.

**CITY OF ROSENBERG, TEXAS
2024-25 BUDGET**

COUNTY MOBILITY PROJECT FUND

FUND: 430

Classification	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimate	2024-25 Budget
FUND SUMMARY					
<u>RESOURCES:</u>					
Beginning Balance	\$ 5,585,365	\$ 566,897	\$ 6,536,651	\$ 6,536,651	\$ 1,587,512
Revenues & Transfers In	1,000,615	-	-	8,520,000	-
TOTAL FUNDS AVAILABLE	\$ 6,585,980	\$ 566,897	\$ 6,536,651	\$ 15,056,651	\$ 1,587,512
<u>USES/DEDUCTIONS:</u>					
Expenditures & Transfers Out	\$ 49,329	\$ -	\$ 13,469,139	\$ 13,469,139	\$ -
<u>ENDING FUND BALANCE:</u>					
Total Ending Balance	6,536,651	566,897	(6,932,488)	1,587,512	1,587,512
FUND TOTAL	\$ 6,585,980	\$ 566,897	\$ 6,536,651	\$ 15,056,651	\$ 1,587,512

~ SOURCES AND USES OF FUNDS ~

<u>SOURCE OF FUNDS:</u>					
42320 Intergov Revenue - Fort Bend County (Benton)	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	-	-	2,320,000	-
42320 Intergov Revenue - Fort Bend County (Koeblen)	-	-	-	3,200,000	-
48101 Transfer from General Fund (Benton)	750,000	-	-	-	-
45100 Interest Earnings	250,615	-	-	200,000	-
TOTAL SOURCES OF FUNDS	\$ 1,000,615	\$ -	\$ -	\$ 8,520,000	\$ -

USE OF FUNDS:

Capital Improvements:

70 32 Benton Rd Project (CP1901)	\$ 49,329	\$ -	\$ 4,726,344	\$ 4,726,344	(A)
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)
Subtotal	49,329	-	13,469,139	13,469,139	-
TOTAL USE OF FUNDS	\$ 49,329	\$ -	\$ 13,469,139	\$ 13,469,139	\$ -

(A) - Remaining Project Estimate and Interest Earnings will carry-over to FY2025.