

**CITY OF ROSENBERG, TEXAS
2009-10 BUDGET**

COMBINED BUDGET SUMMARY

Fund	Estimated Beginning Balance 10/1/2009 <small>Note (1)</small>	Revenues & Transfers In	Expenditures & Transfers Out	Other <small>Note (2)</small>	Estimated Ending Balance 9/30/2010 <small>Note (3)</small>
GOVERNMENTAL FUND TYPES:					
GENERAL FUND	\$ 3,935,058	\$ 21,163,535	\$ 22,085,292	\$ 100,000	\$ 2,913,301
SPECIAL REVENUE FUNDS:					
Hotel/Motel Fund	660,231	456,000	534,264	-	581,967
Municipal Court Technology Fund	21,841	38,000	28,526	-	31,315
Beautification Fund	12,602	-	5,000	-	7,602
Law Enforcement Fund	26,640	1,000	15,000	-	12,640
Community Development Block Grant Fund	-	210,000	210,000	-	-
Emergency Fund	477,367	1,000	30,000	-	448,367
Rosenberg Development Corp. Fund	2,027,247	2,863,330	3,068,872	1,258,964	562,741
Park Land Dedication Fund	335,548	10,000	250,000	-	95,548
Juvenile Case Management Fund	115,344	32,650	-	-	147,994
Municipal Court Child Safety Fund	67,424	40,250	4,000	-	103,674
Municipal Court Building Security Fund	9,451	21,400	20,000	-	10,851
RDC Projects Fund	1,350,216	685,000	1,820,343	-	214,873
MUD Fire Services Fund	134,900	101,000	55,000	-	180,900
General Supplemental Fund	356,605	900	180,060	-	177,445
Subtotal	5,595,417	4,460,530	6,221,065	1,258,964	2,575,918
DEBT SERVICE FUND	4,508,979	6,316,482	5,875,839	-	4,949,622
CAPITAL PROJECTS FUNDS	1,506,715	7,000	1,133,837	-	379,878
TOTAL GOVERNMENTAL FUNDS	15,546,169	31,947,547	35,316,033	1,358,964	10,818,719
PROPRIETARY FUND TYPES:					
ENTERPRISE FUNDS:					
Water & Wastewater Fund:					
Operating Funds	2,621,245	7,932,550	7,835,020	100,000	2,618,775
Restricted Funds	2,176,606	523,200	562,292	1,239,132	898,382
Subtotal	4,797,851	8,455,750	8,397,312	1,339,132	3,517,157
INTERNAL SERVICE FUNDS:					
Insurance Fund	268,895	2,417,846	2,335,700	-	351,041
Fleet Replacement Fund	1,508,009	411,311	388,360	-	1,530,960
Information Services Fund	315,261	657,995	736,179	-	237,077
Subtotal	2,092,165	3,487,152	3,460,239	-	2,119,078
TOTAL PROPRIETARY FUNDS	6,890,016	11,942,902	11,857,551	1,339,132	5,636,235
GRAND TOTAL	\$ 22,436,185	\$ 43,890,449	\$ 47,173,584	\$ 2,698,096	\$ 16,454,954

Notes:

- (1) - Total beginning reserves, including restricted reserves.
- (2) - Includes contingencies, restricted reserves, etc.
- (3) - Undesignated, unreserved ending balances.