

# City of Rosenberg, TX

## POPULAR ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2022



*Rosenberg*  
TEXAS



Government Finance Officers Association

Award for  
Outstanding  
Achievement in  
Popular Annual  
Financial Reporting

Presented to

**City of Rosenberg  
Texas**

For its Annual Financial Report  
For the Fiscal Year Ended

September 30, 2021

*Christopher P. Morill*

Executive Director/CEO

The Government Finance Officers Association of the United States and Canada (GFOA) has given an award for Outstanding Achievement in Popular Annual Financial Reporting to the City of Rosenberg, Texas for its Popular Annual Financial Report for the fiscal year ended September 30, 2021. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report whose contents conform to program standards of creativity, presentation, accessibility, and reader appeal.

An Award for Outstanding Achievement in Popular Annual Financial Reporting is valid for a period of one year only. The City of Rosenberg has received the Popular Award for the fiscal year ended September 30, 2021 report. We believe our current report continues to conform to the Popular Annual Financial Reporting requirements, and are submitting it to GFOA.

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# Message from the City Manager



Dear City of Rosenberg Residents,

On behalf of the City's Finance Department and the City of Rosenberg, I am pleased to present to you the City of Rosenberg's Popular Annual Financial Report (PAFR) for Fiscal Year 2022. Our goal with this report is to help you better understand how your tax dollars work and fund many important programs and services. This report captures but a snapshot of the productivity and accomplishments of our City over the past year.

The City continues to work diligently to fulfill its mission statement **to anticipate community needs, deliver exceptional service, and cultivate an enhanced quality of life through leadership, innovation and cooperative partnerships.** These goals are accomplished by financial planning practices which aim to ensure continued financial strength.

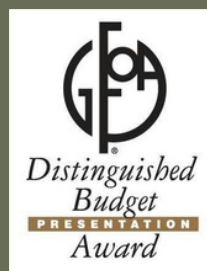
I encourage you to review the report and please reach out to us should you have any questions. For more information on the City's budget and financial outlook, visit: [rosenbergtx.gov/finance](http://rosenbergtx.gov/finance) or contact the City's Finance Department at 832-595-3350 or [finance@rosenbergtx.gov](mailto:finance@rosenbergtx.gov).

Respectfully submitted,

*John Maresh*

John Maresh  
City Manager

## Financial Accomplishments



The Rosenberg Finance Department is committed to serving our community with financial expertise by promoting accountability, professionalism and transparency while providing all stakeholders with reliable, timely and accurate financial information.

The City of Rosenberg earned the Transparency Stars Award in the area of Traditional Finances. The City's Financial Transparency Page is designed to help open our books to the public; provide clear, consistent pictures of the City's spending; and to share information in a user friendly format, including adopted budget and comprehensive annual financial report archives, along with many other sources of information.

The City was also awarded the Distinguished Budget Presentation Award reflecting the commitment of the governing body and staff to meet the highest principles of governmental budgeting. In order to receive the award, Rosenberg had to satisfy nationally recognized guidelines for effective budget presentation.

# About Rosenberg



Rosenberg is located 30 miles southwest of Houston and is at the geographic and logistic heart of Fort Bend County, one of the fastest growing counties in the United States. We've experienced phenomenal growth over the course of the last decade, thanks to our business-friendly atmosphere, strategic location, and a superb quality of life.

In addition to an exceptionally business-friendly environment, our community offers unique leisure activities, family-friendly festivals and events, excellent local eateries and a growing list of recreational activities that contribute to our friendly, laid-back quality of life.

Rosenberg encompasses approximately 108 square miles – 37 within our Corporate Limits, and an additional 71 in our ETJ. Here's an interesting fact - Rosenberg and the ETJ is 48% undeveloped; this means there are approximately 57 square miles available for future growth.

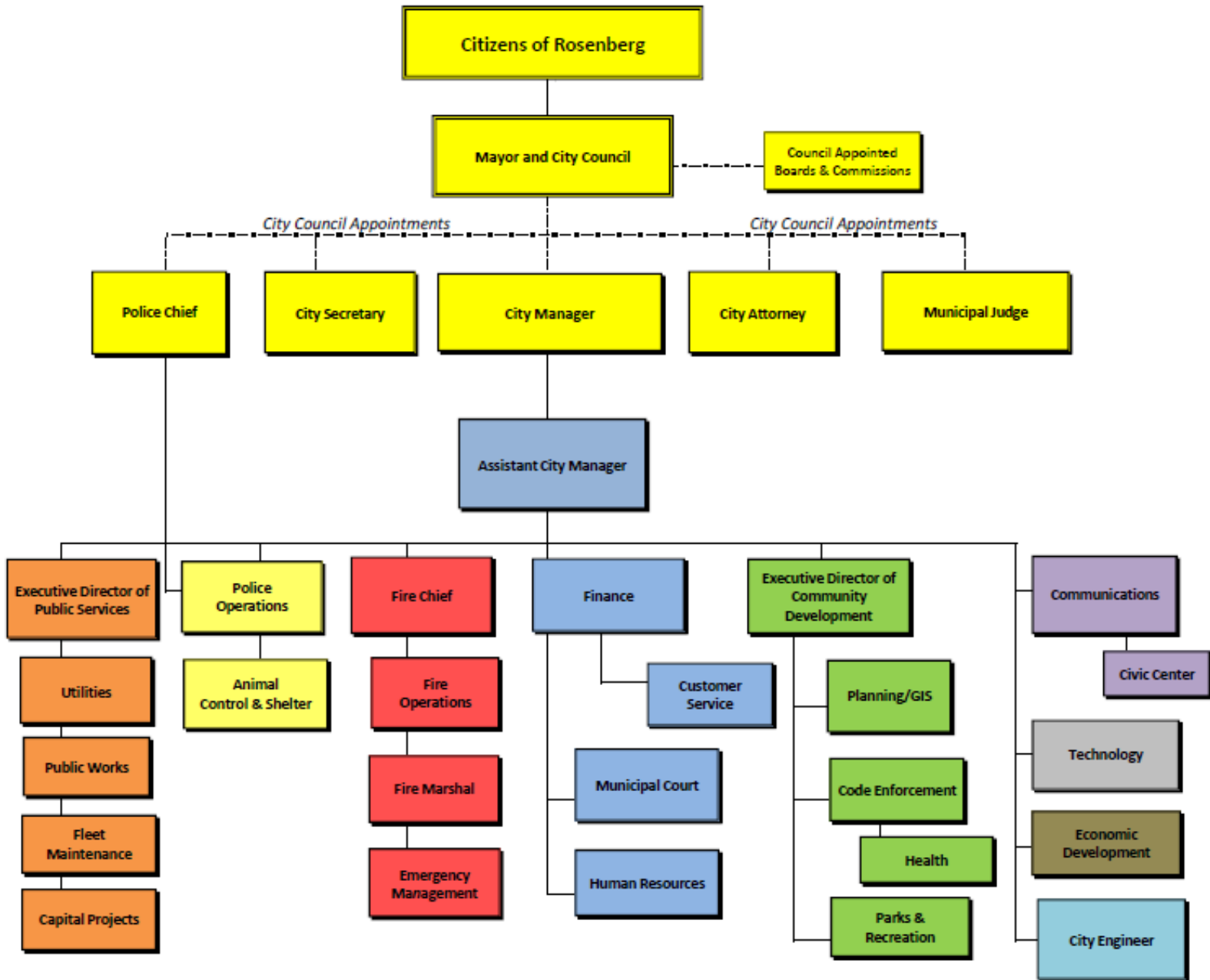
## Mayor & City Council



Bottom Row: Marc Morales, Mayor Kevin Raines, Mayor Pro-Tem Susan Euton  
Top Row: George Zepeda, Alicia Casias, Keith Parker and Hector Treviño

The City was founded in 1883, incorporated in 1903, and currently operates under a Council-Manager form of government. The City Council is comprised of a Mayor and six Council Members. The Mayor and two Council Members are elected at-large, and the remaining four are elected from one of each of the City's four single-member districts. The Mayor and Council are responsible for enacting legislation in the form of ordinances, resolutions, and regulations governing the City. The City Manager is the chief administrative officer of the City, and is responsible for implementation of laws, ordinances and day-to-day operations of the City.

# Organizational Chart



# Signature Events

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## Holiday Nights

Our annual holiday event showcases holiday performances, live music, and fun activities. Downtown merchants and restaurants feature special holiday sales and show their holiday spirit with their decorated storefronts.



## Fort Bend County Fair

The Fort Bend County Fair and Rodeo has grown into one of the largest and most successful Fairs in the State. Residents of the county eagerly anticipate visiting with friends and neighbors at the many activities the Fair and Rodeo has to offer during its 10 day run.



## Family 4th Celebration

It's all about patriotism, family, and fun when Rosenberg hosts the July 4th Celebration at Seabourne Creek Nature Park. This free event features food vendors, live music, and a fun zone for kids. The much-anticipated firework show will end the evening. You will not want to miss the spectacular show!



## Easter Egg Hunt

This free event includes thousands of eggs in age-specified hunting zones, photo opportunities with the Easter Bunny, and much more. Pack an Easter Basket and a camera, and come out to the R.W. Lindsey Gazebo at Seabourne Creek Nature Park for a great time!

## Other notable events in Rosenberg

Downtown Chocolate Walk, Wine & Beer Walk, Fishtastic Fishing Tournament, Ride to Rosenberg Car Show, Shop Small Cookie Walk and Movie in the Park.

# City Amenities

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## City Parks

The City of Rosenberg offers nine (9) parks with a variety of amenities, pavilions, and fields that are available to rent for private events. The Parks and Recreation Department is committed to providing quality park facilities for the use and enjoyment of the residents of Rosenberg.

### Seabourne Creek Regional Sports Complex



### Seabourne Creek Nature Park



Seabourne Creek Nature Park is a 164-acre Nature Park with:

- 4-acre lake stocked with Bass, Catfish, and Perch
- Butterfly garden
- Prairie restoration area
- Biking, Jogging, and wading trails
- Wetlands
- 1,025 square foot gazebo equipped with electricity and available for rentals.

### Rosenberg Civic Center



The Rosenberg Civic Center (RCC) boasts 16,000 square feet of space for corporate and social functions and includes a 5,900 square foot main hall, which can be split into two smaller rooms, three breakout rooms, a state of the art multi-media room, a boardroom and a catering kitchen. This versatile center is great for public and private events.

## Fun & Recreation

Historic Downtown Rosenberg, Rosenberg Railroad Museum, Fort Bend Museum, Black Cowboy Museum, Brazos Bend State Park, George Observatory, George Ranch Historical Park

# Economic Development

A business friendly environment located in one of the most culturally diverse counties in the United States, Rosenberg's strategic location and excellent workforce development tools make Rosenberg ideal for manufacturing, distribution and logistics-based companies. The area maintains a large cluster of manufacturers, as well as pharmaceutical companies, food packaging and distribution and energy service-related industries.

Rosenberg is also well-suited for multi-modal industrial, logistical and manufacturing centers due to our location and transportation infrastructure. We stand alone in being served by three class-one rail lines; Kansas City Southern, Union Pacific and Burlington Northern/Santa Fe, and we are conveniently located on US 59/ IH-69 and directly linked to Interstate 10 via State Highway 36.

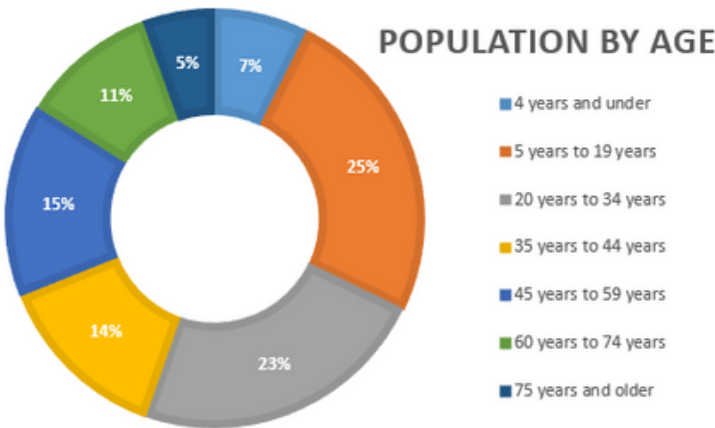
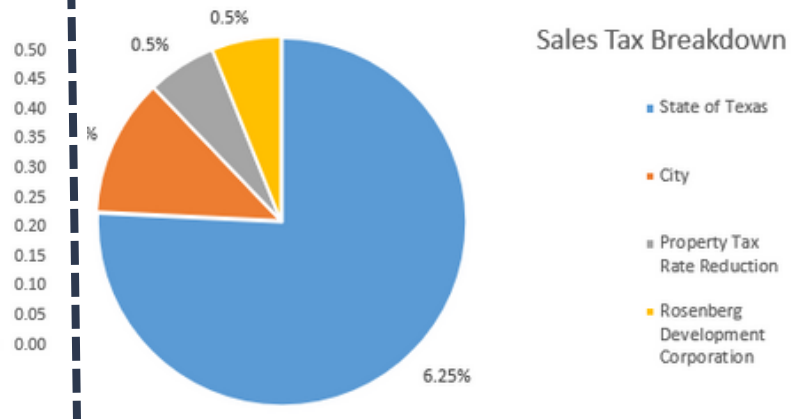
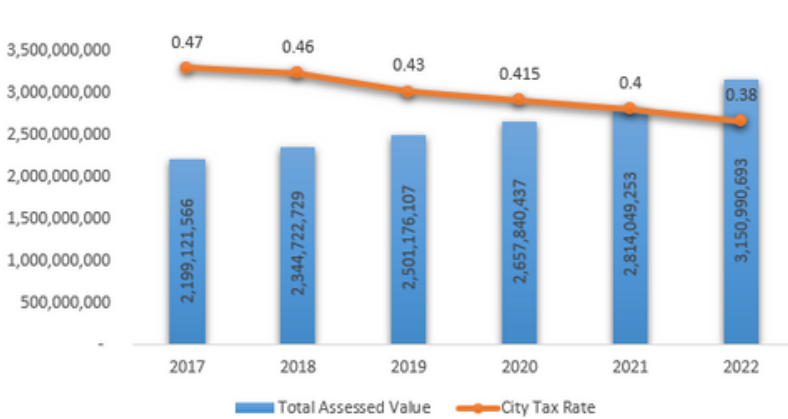


## What is the Popular Annual Financial Report?

The Popular Annual Financial Report (PAFR) is intended to summarize and simplify the statistical, economic and financial information contained in the 2022 Annual Comprehensive Financial Report (ACFR). The ACFR was prepared in conformance with Generally Accepted Accounting Principles (GAAP) and was independently audited by Belt Harris Pechacek, LLLP. The PAFR, while unaudited, provides a brief analysis of where the City's revenues come from and where the dollars are spent as well as trends and details on the local economy. It is presented as a means of increasing public awareness about the City's financial condition through a more user-friendly presentation. Most of the financial information this report refers to our operating accounts, not all individual funds and component unit funds.

For a more detailed, GAAP basis, full disclosure review of the individual funds and component units' financial statements, please refer to the City's ACFR that is accessible through the City's website: [rosenbergtx.gov/609/Traditional-Finances](http://rosenbergtx.gov/609/Traditional-Finances).

# Demographics & Quick Facts



## Principal Property Tax Payers

1. Brazos TC - Partnership A, LP
2. Brazos TC - South Partnership A, LP
3. Aldi (Texas) LLC
4. Dollar Tree Distribution
5. Dolce Rosenberg Master LLC
6. Continental 453 Fund LLC
7. RH Town Center LLC
8. GSSW Brazos Ranch LLC
9. CenterPoint Energy Electric
10. Gulf South Pipeline Co LP

## Principal Employers

1. Lamar Consolidated ISD
2. Texana Center
3. Frito-Lay
4. Fort Bend County Annex
5. Dollar Tree
6. City of Rosenberg
7. Kroger
8. Benedetinni Cabinetry
9. Si Environmental
10. Biotics Research

### FOUNDED

**1883**

### INCORPORATED

**1903**

### ASSESSED PROPERTY VALUES

**3.15 BILLION**

### CITY TAX RATE (PER \$100 VALUATION)

**\$0.38**

### MEDIAN HOME VALUE

**\$204,996**

### TOTAL HOUSEHOLDS

**12,636**

### SALES TAX

**\$22.3 MILLION**

### POPULATION

**41,528**

### MEDIAN INCOME

**\$58,633**

### UNEMPLOYMENT RATE

**3.9%**

### FULL TIME EQUIVALENTS

**296.12**

### SANITARY SEWER MILES

**171**

### MEDIAN AGE

**30.4**

### PARKS ACREAGE

**469**

### STORM SEWER MILES

**108**

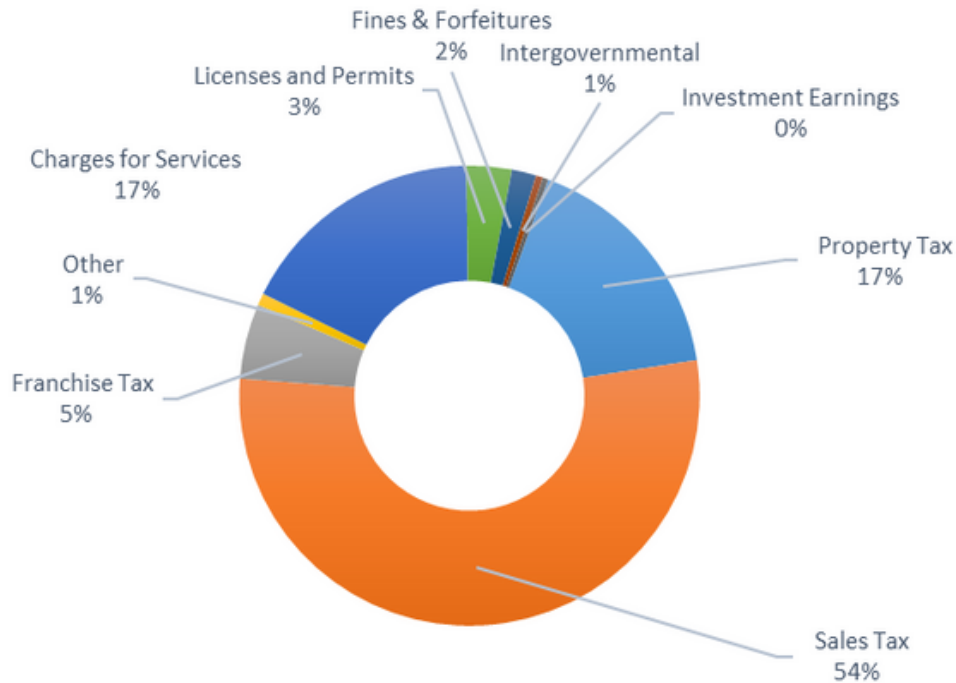
# General Fund

The General Fund is the primary operating fund and accounts for the revenue and expenditures associated with city functions such as police and fire protection services, public works, parks maintenance, code enforcement and administration.

For the fiscal year ended September 30, 2022, in excess of \$41 million in revenue was received; 54% from sales tax, which exceeded \$22.4 million. This was an increase from FY2021 by about \$3.8 million. This increase can be attributed to several factors including commercial development and an ongoing Chapter 380 Performance Agreement with BMC Texas Sales.

Charges for Services and Property taxes make up a combined 34% of revenue for a total of \$14.4 million.

## FY22 Resources

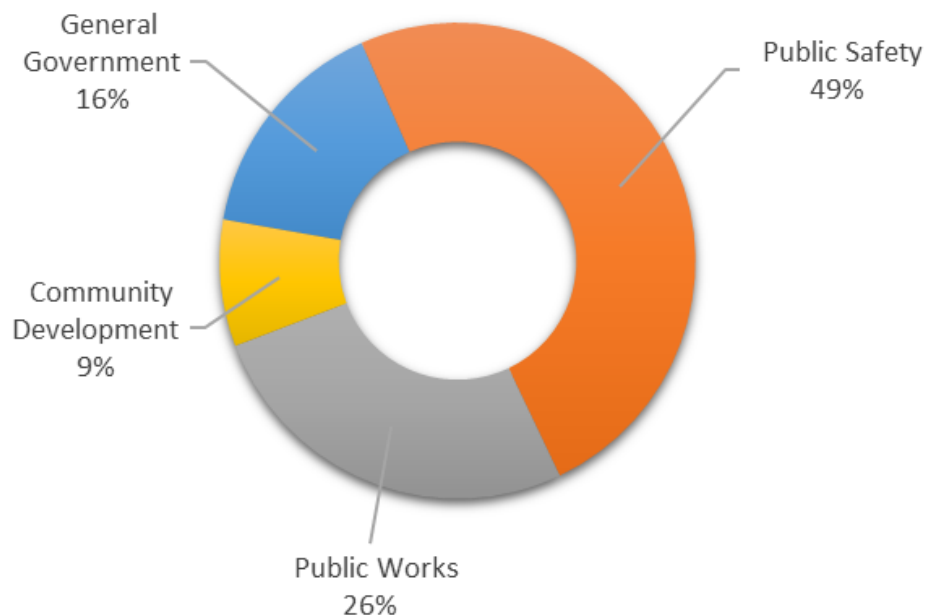


A total of 49% of the City's expenditures (\$16.6 million) went to public safety. Police, fire and animal control services are reported within the public safety function.

Public Works made up 26% of the expenditures at \$8.8 million for FY22. Public works includes street maintenance, street lights, solid waste, engineering, building maintenance and fleet services.

General government, combined with community development and capital outlay make up the remaining 25% of the expenses incurred by the city for FY22.

## FY22 Expenditure by Division



# General Fund

## Statement of Revenues, Expenditures, and Changes in Fund Balance

Revenue	FY2022	FY2021	FY2020	FY2019	FY2018
<b>Taxes:</b>					
Property	\$ 7,102,489	\$ 7,642,314	\$ 6,932,397	\$ 6,806,084	\$ 6,545,122
Sales	22,465,983	18,578,297	14,701,582	14,108,795	14,474,532
Franchise	2,210,132	2,025,273	1,874,129	1,938,747	1,910,171
Licenses and Permits	1,330,138	1,080,977	1,061,522	832,679	692,388
Fines and Forfeitures	719,479	694,397	513,516	492,630	565,993
Charges for Services	7,313,402	6,052,961	5,586,027	5,424,756	5,085,045
Intergovernmental	210,200	1,695,286	2,924,458	3,042,213	2,165,648
Investment Revenue	158,412	24,912	197,224	417,719	251,081
Other Revenue	353,192	293,451	226,707	261,041	332,516
<b>Total Revenue</b>	<b>\$ 41,863,427</b>	<b>\$ 38,087,868</b>	<b>\$ 34,017,562</b>	<b>\$ 33,324,664</b>	<b>\$ 32,022,496</b>
<b>Expenditures</b>					
<b>Current:</b>					
General Government	\$ 5,210,866	\$ 4,951,014	\$ 4,823,488	\$ 5,399,472	\$ 4,393,061
Public Safety	16,524,956	16,636,740	17,097,006	15,783,564	14,304,715
Public Works	8,757,693	8,176,742	7,507,476	7,361,297	7,130,734
Community Development	2,866,802	2,641,641	2,584,924	2,434,540	2,372,682
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>308,373</b>	<b>608,796</b>	<b>862,871</b>
<b>Total Expenditures</b>	<b>\$ 33,360,317</b>	<b>\$ 32,406,137</b>	<b>\$ 32,321,267</b>	<b>\$ 31,587,669</b>	<b>\$ 29,064,063</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ 8,503,110</b>	<b>\$ 5,681,731</b>	<b>\$ 1,696,295</b>	<b>\$ 1,736,995</b>	<b>\$ 2,958,433</b>
<b>Other Financing Sources (Uses)</b>					
Insurance Proceeds	\$ 73,434	\$ 93,768	\$ 54,711	\$ 34,430	\$ 22,215
Sale of Capital Assets	-	-	-	10,639	983,338
Transfer In	2,012,159	1,899,213	1,898,940	1,726,871	1,720,755
Transfers Out	(8,707,279)	(7,845,205)	(2,138,522)	(6,001,041)	(2,510,439)
<b>Total Other Financing Sources (uses)</b>	<b>\$ (6,621,686)</b>	<b>\$ (5,852,224)</b>	<b>\$ (184,871)</b>	<b>\$ (4,229,101)</b>	<b>\$ 215,869</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,881,424</b>	<b>\$ (170,493)</b>	<b>\$ 1,511,424</b>	<b>\$ (2,492,106)</b>	<b>\$ 3,174,302</b>
Fund Balance, Beginning October 1	\$ 19,116,592	\$ 19,287,085	\$ 17,775,661	\$ 20,267,767	\$ 17,093,465
<b>Fund Balance, Ending September 30</b>	<b>\$ 20,998,016</b>	<b>\$ 19,116,592</b>	<b>\$ 19,287,085</b>	<b>\$ 17,775,661</b>	<b>\$ 20,267,767</b>

A few changes from FY2021 to FY2022 are an increase in sales tax, which can be attributed to a performance agreement with BFS Texas and an increase in Charges for Services due to an increase in development services and permits. The decrease in Intergovernmental revenue was due to Lamar CISD starting their own police department in February 2021.

On the expenditure side, most departments were comparable to FY21. The City did transfer out funds which include \$4.4M for the Koeblen Rd Capital Project and \$2.0M for Fire Station 1 renovation improvements. These one-time transfers were offset with the increase of sales tax and departmental savings.

# Your Tax Dollars at Work

Your tax dollar is divided between Lamar CISD at a rate of 60%, Fort Bend County at 22%, and the remaining 18% goes to the City of Rosenberg.



Lamar Consolidated Independent School District  
60%

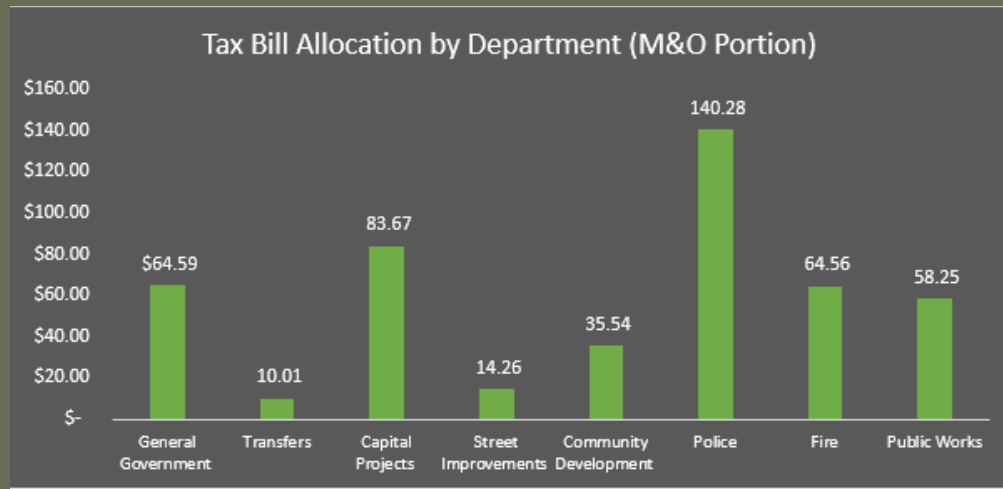
Fort Bend County  
22%

City of Rosenberg  
18%

**Since 2010, the City has gradually reduced property taxes from \$0.51 per \$100 of assessed value to \$0.38 and increased tax exemptions for Over 65 & Disabled Persons.**

The total annual residential property tax bill for a home valued at \$204,996 (without exemptions and not in a Municipal Utility District) is \$4,254.10 for FY2022, which includes Lamar CISD, Fort Bend County and the City of Rosenberg.

The city's share of the total tax bill is \$778.98 (or 18% of total bill), which also equates to \$64.92 a month! Of the city's \$778.98 tax bill, \$307.83 is allocated for debt service and \$471.15 for M&O. The chart shows the M&O portion of the tax bill and how it was spent for FY2022 by department in the General Fund.



Rosenberg's tax rate was \$0.38 cents per \$100 of assessed valuation for FY2022. The total tax rate includes \$0.229834 cents for maintenance and operations (M&O) and \$.150166 cents for debt service (I&S). Our certified property tax base for FY2022 is \$3.15 billion.

The city offers a \$75,000 exemption for disabled persons and a \$75,000 exemption for seniors over 65. The city also increased the homestead exemption to the greater of 15% of valuation or \$5,000. This increase to the homestead exemption alleviates some of the tax burden to those citizens who call Rosenberg their home.

# Water & Wastewater Fund

## Statement of Revenues, Expenses, and Changes in Fund Net Position

Operating Revenues	FY2022	FY2021	FY2020	FY2019	FY2018
Water	\$ 16,611,104	\$ 13,942,592	\$ 11,787,702	\$ 13,148,547	\$ 10,990,485
Sewer	6,683,063	6,042,403	5,173,638	5,177,370	5,309,921
Lease revenue	211,242	-	-	-	-
Charges for Services	54,534	244,575	299,844	227,004	218,890
<b>Total Operating Revenues</b>	<b>\$ 23,559,943</b>	<b>\$ 20,229,570</b>	<b>\$ 17,261,184</b>	<b>\$ 18,552,921</b>	<b>\$ 16,519,296</b>
Operating Expenses					
Cost of sales and services	\$ 11,920,742	\$ 11,552,171	\$ 11,253,458	\$ 10,619,939	\$ 8,156,074
Community Development	-	-	-	646,500	-
Depreciation	2,794,638	2,479,149	2,317,395	2,260,102	2,657,571
<b>Total Operating Expenses</b>	<b>\$ 14,715,380</b>	<b>\$ 14,031,320</b>	<b>\$ 13,570,853</b>	<b>\$ 13,526,541</b>	<b>\$ 10,813,645</b>
<b>Operating Income</b>	<b>\$ 8,844,563</b>	<b>\$ 6,198,250</b>	<b>\$ 3,690,331</b>	<b>\$ 5,026,380</b>	<b>\$ 5,705,651</b>
Non-Operating Revenues (Expenses)					
Intergovernmental	\$ 93,597	\$ 492,604	\$ 459,708	\$ 1,336,750	\$ 6,788
Investment Earnings	227,330	37,666	327,478	626,353	347,551
Interest Expense and fiscal charges	(2,826)	(24,882)	(43,687)	(60,053)	(84,375)
<b>Total Non-Operating Revenues (Exp)</b>	<b>\$ 318,101</b>	<b>\$ 505,388</b>	<b>\$ 743,499</b>	<b>\$ 1,903,050</b>	<b>\$ 269,964</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 9,162,664</b>	<b>\$ 6,703,638</b>	<b>\$ 4,433,830</b>	<b>\$ 6,929,430</b>	<b>\$ 5,975,615</b>
Capital contribution-capital assets	\$ 283,811	\$ -	\$ -	\$ -	\$ -
Transfers In	2,008,596	683,518	5,209,951	6,202,590	1,506,408
Transfers Out	(5,863,146)	(6,730,933)	(4,371,303)	(4,837,288)	(3,894,679)
<b>Change In Net Position</b>	<b>\$ 5,591,925</b>	<b>\$ 656,223</b>	<b>\$ 5,272,478</b>	<b>\$ 8,294,732</b>	<b>\$ 3,587,344</b>
<b>Net Position, Beginning October 1</b>	<b>\$ 99,743,525</b>	<b>\$ 99,087,302</b>	<b>\$ 93,814,824</b>	<b>\$ 85,520,092</b>	<b>\$ 81,932,748</b>
<b>Net Position, Ending September 30</b>	<b>\$ 105,335,450</b>	<b>\$ 99,743,525</b>	<b>\$ 99,087,302</b>	<b>\$ 93,814,824</b>	<b>\$ 85,520,092</b>

The City maintains separate enterprise funds to account for several water and sewer funds. These funds account for "business-type activities", similar to those found in the private sector, that include services funded through user charges. The City also maintains a separate enterprise fund for the Civic Center.

For FY22, the City's water and sewer system revenue exceeded \$23.5 million. Total operating expenses were \$14.7 million. The most notable change in revenues compared to FY2021 is related to several large one-time water and sewer impact fee payments from municipal utility district developments. These payments are recorded as new development is developed within the city.

# Summary of Net Position

## Summary Statement of Net Position - 5 year Analysis

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<b>Assets</b>	\$ 315,094,910	\$ 292,889,599	\$ 278,024,084	\$ 275,861,567	\$ 268,162,094
<b>Deferred Outflows of Resources</b>	4,671,617	6,065,026	7,753,253	5,265,914	1,689,422
<b>Liabilities</b>	95,823,652	110,666,730	111,047,324	115,099,012	113,057,899
<b>Deferred Inflows of Resources</b>	14,806,984	3,153,043	3,650,418	1,459,275	2,764,352
<b>Net Position</b>					
<b>Net Investment in Capital Assets</b>	150,952,053	142,563,019	129,106,338	112,086,265	97,897,662
<b>Restricted</b>	22,977,203	19,353,646	20,375,159	20,039,074	21,514,250
<b>Unrestricted</b>	35,206,635	23,218,187	21,598,098	32,443,855	34,617,353
<b>Total Net Position</b>	\$ 209,135,891	\$ 185,134,852	\$ 171,079,595	\$ 164,569,194	\$ 154,029,265

The Statement of Net Position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. It is a snapshot of the City's entire resources and obligations, or net worth, at the close of the fiscal year. The financial information in the Statement of Net Position is derived from the information found in the City's Annual Comprehensive Financial Report.

Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. The City's combined net position is \$209.1 million as of September 30, 2022, which consists of \$103.8 million in governmental activities and \$105.3 million in business-type activities. This increase in Net Position of 13% compared to FY2021 is a good indication the City's financial position is improving each year as shown above. The increase to deferred inflows of resources is primarily due to GASB 87 - Leases.



# Departmental Accomplishments

As a municipality, we are tasked with the responsibility of providing the best and most efficient services within available resources. We strive to provide our citizens with the very best value for their dollars.

The City of Rosenberg is committed to the long-term financial stability and sustainability of the city government. Departmental services are prioritized to ensure that they are addressed through the budget process and streamlined for efficiency and cost-effectiveness. The City of Rosenberg's FY2022 Adopted Budget was approximately \$144.7M. With these funds, the City is able to maintain a high quality of life for residents. Here are just a few examples of our budget in action.

## Animal Control Shelter:

634 Pet  
adoptions

94%  
Live Release  
Rate

700+  
Serviced Field  
Calls

Over 1,250  
intakes

## Community Development:

3,461  
permits  
processed

702 In-City  
& ETJ New  
housing starts

Performed  
16,199  
building  
inspections

2,333 Code  
Enforcement  
issues/cases  
addressed

## Economic Development:

Improved mobility  
through  
collaboration with  
Fort Bend County

133 Business  
Recruitment  
Leads

Funded 7,561  
linear feet of  
new sidewalks

12 Site Visits  
Hosted

# Departmental Accomplishments

## Emergency Services: (Police & Fire)

Received 146,184  
calls to public  
safety dispatch

6,299 Fire  
Responses

Purchased a  
New Fire  
Ladder Truck

PD was  
recognized  
through the TX-  
Police Chief's Best  
Practices

## Finance:

3,623,757,055  
Taxable  
Property  
Value

29th consecutive  
year receiving the  
Budget  
Presentation  
Award

\$29,212,371  
Total Sales Tax  
Collected (City  
and RDC)

The City's Debt  
was reduced by  
5.4 Million

## Parks & Civic Center:

Completed the  
Sunset Park  
pavilion project  
with RDC Funds

Began  
implementation of  
Parks and  
Recreation Master  
Plan Update

Received \$75,000  
Perk Your Park  
Grant

736 Civic  
Center  
Rentals

## Public Works & Utilities:

Overlaid 4.13  
miles of  
streets

Swept 1,462  
miles of streets

11,299 Acres  
Mowed in Right  
Aways

Rated Superior  
Public Works  
Water System by  
TCEQ for 2022

## Public Services:

27,802 Inquires  
to Citizens  
Relations

593,106  
Website Pages  
Visited

Processed 2,377  
New Water  
Accounts

Negotiated new  
Solid Waste  
Contract with GFL

# Grants

# \$61.3M

## Grants Awarded



- SAFER Grant - \$35,000
- Perk Your Park Grant - \$75,000
- Assistance to Firefighters Grant - \$85,000
- General Land Office Grant (Fire Station #1 Renovations) - \$4,100,000
- American Rescue Plan Act (ARPA) - \$9,500,000
- CDBG-MIT Drainage Improvements - \$47,500,000

## Glossary of Terms

- **Assets** - What the City Owns
- **Business-Type Activity** - These activities are intended to recover all or most of their costs through user fees and charges. These activities include water, sewer and civic center.
- **Deferred Inflows** - Refers to an acquisition of an asset that is applicable to a future reporting period
- **Deferred Outflows** - Refers to consumption of an asset that is applicable to a future reporting period
- **Fund Balance** - The net ending balance of a Fund's financial resources that are spendable or available for appropriation.
- **Government Activity** - Activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues.
- **Liabilities** - What the city owes
- **Net Position** - Difference between assets and liabilities



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*Rosenberg*  
TEXAS