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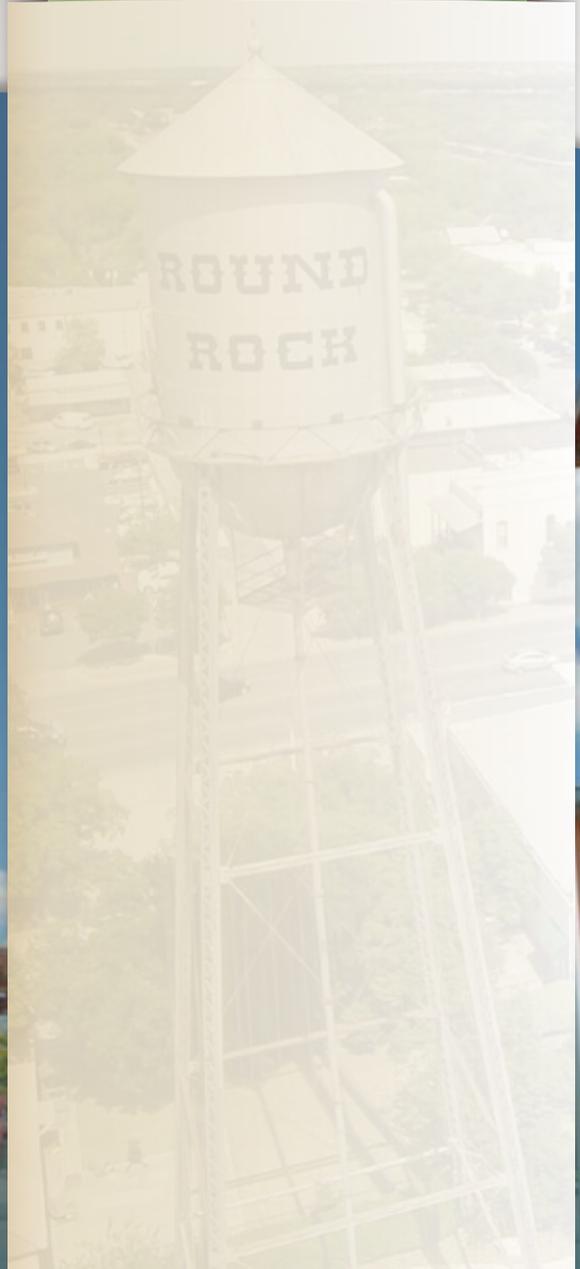
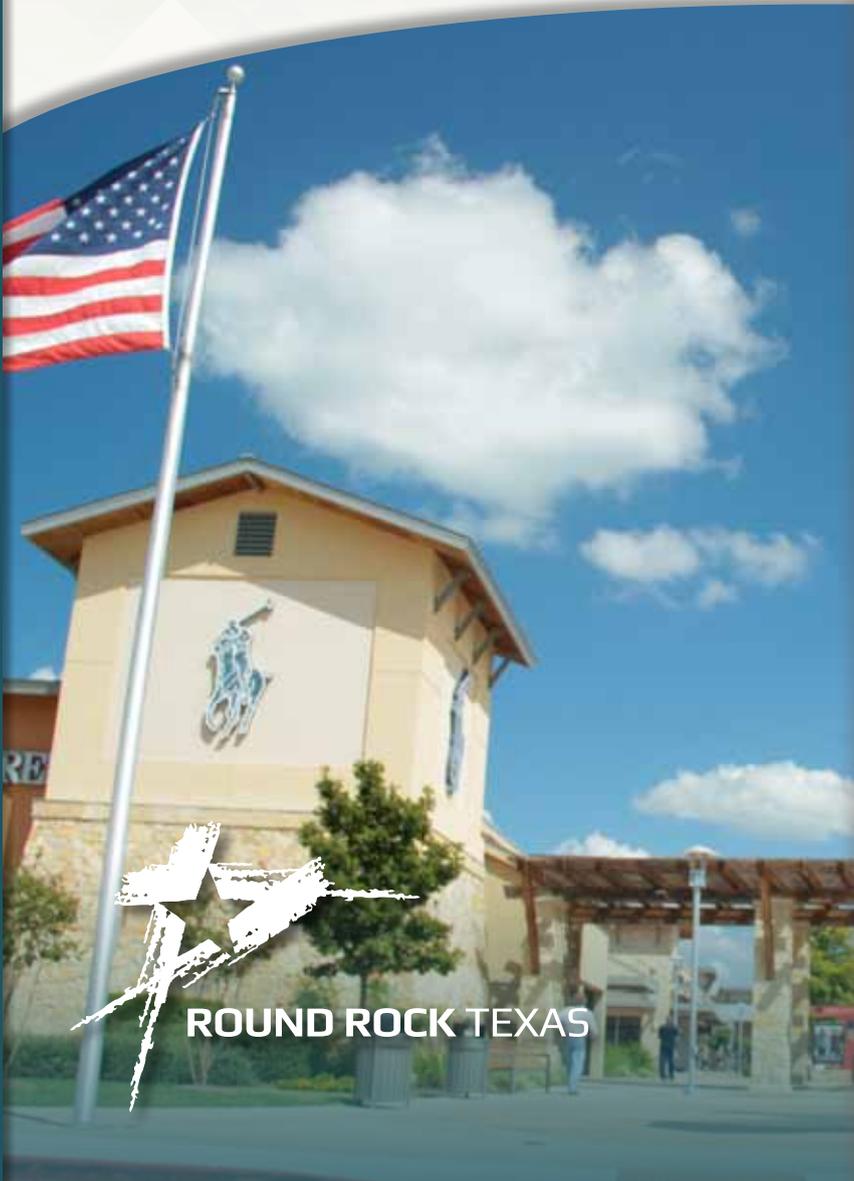
- Highlights
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ROUND ROCK TEXAS

Revenue Summaries

2015-2016



General Fund Revenue Highlights

- **Property Tax** – Revenues higher in FY 15/16 primarily due to the recommended rate and new program requests. Of the \$1.4 million increase, \$371,295 is a result of new properties added to tax roll.
- **Sales Tax** – Sales tax revenues reflect 1.5% of the 2.0% local option taxes collected by the City. Amounts are reported at gross with any rebates budgeted in Fiscal Support Services. Retail and other sectors continue to grow at a healthy 3% – 5%; however, declining sales tax receipts of a major sales tax contributor will result in lower overall revenues in the General Fund in FY 14/15 and FY 15/16.
- **Franchise Fees** – This revenue is derived from major public utilities operating within the City and is intended to reimburse the City for use of public streets and rights of way. The fee is generally computed as a percentage of gross receipts and the percentages vary among the franchises. Fees collected from electricity, gas, and telecommunications grow modestly with the general population growth. Since these fees are based on gross revenues, mild weather can reduce fees received from electric and gas providers.
- **Licenses/Building Permits/Inspections Fees** – Revenues from these categories are intended to cover the costs of general governmental services such as building inspection, plat recording and consultation, subdivision review, fire inspection for commercial construction and other various services. Large subdivisions or commercial site permits, that were reflected in FY 12/13 and 14/15, can create one time higher than average collections. Because these tend to be unpredictable, for budget purposes, average fee collections are used.
- **Fire Protections Fees** – In 2006, voters in the City of Round Rock extraterritorial jurisdiction (ETJ) voted to form Emergency Services District #9 (ESD) for the purpose of providing fire and medical emergency services to the ETJ. These are primarily revenues received from ESD #9 for providing fire services in that district.
- **Garbage Fees** – Residential garbage pickup services are provided to the citizens by Round Rock Refuse through an agreement with the City. Revenues reflect the net fee from Round Rock Refuse. Average residential customer pays \$17.61 per month with the City retaining \$3.38 or approximately 19.2% for billing and collection and account maintenance. That figure is reflected in the General Fund and is expected to increase consistently with the rate of growth.
- **Police Reimbursements** – This includes overtime reimbursements and the School Resource Officer reimbursements from RRISD. The reimbursements will increase substantially in FY 15/16 due to the SRO positions being fully staffed for the whole fiscal year.
- **Police Fines and Costs** – Revenue in this category is produced through the payment of citations, warrants and court costs. Revenues are generated due to continued focus on traffic law enforcement.
- **Recreation Fees** – The City owns and operates the Clay Madsen Recreation Center, the Allen R. Baca Senior and Community Activity Center and the Rock’N River aquatic center. These centers generate revenue through annual use fees and various programming fees. Revenues for FY 15/16 were reduced by \$120,000 for the waiver of out of city charges passed by Council in May 2015, and increased by \$450,000 for the expansion of the Rock’N River aquatic center.

General Fund Revenue Summary

	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Property Tax	\$24,138,472	\$25,100,000	\$25,100,000	\$26,500,000	\$27,285,441
Sales Tax	51,346,719	49,400,000	48,650,000	48,445,000	49,305,400
Bingo/Mixed Drink Tax	477,606	28,000	468,000	476,000	516,000
Franchise Fees	6,694,566	6,175,000	6,858,839	6,900,000	7,000,000
Building Permits/Inspections	494,182	500,000	930,000	648,000	648,000
Other Permits	43,788	50,000	50,000	45,000	45,000
Garbage	1,314,845	1,325,000	1,325,000	1,335,000	1,325,000
Fire Protection Fees	1,544,772	1,380,000	1,750,000	1,805,000	1,805,000
Police Reimbursements	800,725	670,000	670,000	1,372,570	1,236,825
Recreation Fees	2,481,069	2,374,000	2,368,000	2,735,000	2,325,000
Library Fees	194,507	165,000	171,000	129,000	129,000
Filing/Other Fees	163,888	125,700	139,700	135,500	135,500
Fines & Costs	2,266,821	2,359,000	1,959,000	1,858,000	1,858,000
Rentals	168,697	161,000	176,512	189,000	189,000
Grants	325,477	145,515	167,515	117,000	117,000
Interest	203,406	301,000	301,000	301,000	301,000
Capital Lease Proceeds	727,699	850,000	1,500,000	-	-
Administrative Allocations	3,251,255	3,625,000	3,625,000	3,665,000	3,665,000
Other Revenues	1,540,073	708,200	831,200	821,100	821,100
Total Revenues	\$98,178,568	\$95,442,415	\$97,040,766	\$97,477,170	\$98,707,266

General Fund Detail

	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Property Tax					
Current Property Taxes	\$24,138,472	\$25,100,000	\$25,100,000	\$26,500,000	\$27,285,441
Sales Tax					
Sales Tax	51,346,719	49,400,000	48,650,000	48,445,000	49,305,400
Bingo/Mixed Drink Tax					
Mixed Drink Tax	442,126	-	440,000	440,000	480,000
Bingo Tax	35,480	28,000	28,000	36,000	36,000
Total Bingo/Mixed Drink Tax	477,606	28,000	468,000	476,000	516,000
Franchise Fees					
Franchise - Recycle Rebate Prog	12,796	5,000	5,000	5,000	5,000
Franchise - Gas	912,287	800,000	1,133,839	1,100,000	1,100,000
Franchise - Communications	625,100	650,000	650,000	540,000	540,000
Franchise - Electric	3,499,286	3,200,000	3,500,000	3,500,000	3,600,000
Franchise - Cablevision	1,175,816	1,100,000	1,100,000	1,285,000	1,285,000
Franchise - Garbage Collection	469,281	420,000	470,000	470,000	470,000
Total Franchise Fees	6,694,566	6,175,000	6,858,839	6,900,000	7,000,000
Building Permits/Inspections					
Building Permits	368,611	350,000	350,000	430,000	430,000
Building Reinspections	22,550	10,000	10,000	5,000	5,000
Structural Steel Inspections	4,976	20,000	20,000	13,000	13,000
Subdivision Development Fees	98,046	120,000	550,000	200,000	200,000
Total Building Permits/Inspections	494,182	500,000	930,000	648,000	648,000
Other Permits					
Beer & Liquor Licenses	24,430	30,000	30,000	25,000	25,000
Animal Control Licensing Fees	19,359	20,000	20,000	20,000	20,000
Total Other Permits	43,788	50,000	50,000	45,000	45,000
Garbage					
Garbage Services	1,188,490	1,200,000	1,200,000	1,210,000	1,200,000
Garbage Penalty	126,355	125,000	125,000	125,000	125,000
Total Garbage	1,314,845	1,325,000	1,325,000	1,335,000	1,325,000
Fire Protection Fees					
Fire Inspection Fees	146,521	100,000	120,000	120,000	120,000
Fire Protection/MUD Contract	1,317,917	1,200,000	1,550,000	1,600,000	1,600,000
Emergency Service Organization	80,334	80,000	80,000	85,000	85,000
Total Fire Protection Fees	1,544,772	1,380,000	1,750,000	1,805,000	1,805,000
Police Reimbursements					
RRISD Reimbursement	644,790	550,000	550,000	1,192,570	1,056,825
PD Special Events Reimbursements	155,935	120,000	120,000	180,000	180,000
Total Police Reimbursements	800,725	670,000	670,000	1,372,570	1,236,825

Revenue Summaries

General Fund Detail (cont.)

	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Recreation Fees					
Swim Pool Agreements	67,493	58,000	58,000	58,000	58,000
Recreation Programs - Pool	52,751	56,000	56,000	60,000	60,000
Recreation Programs	33,998	10,000	10,000	10,000	10,000
Swimming Pool Receipts	384,210	450,000	424,000	780,000	330,000
Sports League Fees	328,336	360,000	360,000	330,000	330,000
Ball Field Lights	75,168	48,000	48,000	65,000	65,000
General Special Events Revenue	-	1,000	1,000	1,000	1,000
PARD Special Events	96,732	100,000	120,000	115,000	125,000
Recreation Programs	86,969	55,000	55,000	60,000	65,000
Recreation Programs - Seniors	58,137	60,000	60,000	60,000	65,000
Membership Fees	49,152	36,000	36,000	41,000	46,000
Recreation Programs - Pool	17,060	10,000	10,000	15,000	15,000
Recreation Programs	851,240	740,000	740,000	750,000	760,000
Membership Fees	379,823	390,000	390,000	390,000	395,000
Total Recreation Fees	2,481,069	2,374,000	2,368,000	2,735,000	2,325,000
Library Fees					
Library Fees - Non Resident	47,629	48,000	28,000	-	-
Library - Photocopy	24,103	22,000	22,000	25,000	25,000
Library Fines	89,603	94,000	94,000	90,000	90,000
Library Receipts	33,173	1,000	27,000	14,000	14,000
Total Library Fees	194,507	165,000	171,000	129,000	129,000
Filing/Other Fees					
Filing Fees	111,332	80,000	80,000	80,000	80,000
Annual Site Plan Fees	49,111	40,000	50,000	50,000	50,000
GIS Fees	3,345	5,000	9,000	5,000	5,000
Film Industry Fees	100	700	700	500	500
Total Filing/Other Fees	163,888	125,700	139,700	135,500	135,500
Fines & Costs					
Police Department Fines	1,439,895	1,600,000	1,200,000	1,100,000	1,100,000
Red Light Camera Fines	816,907	750,000	750,000	750,000	750,000
Convenience Fees	10,019	9,000	9,000	8,000	8,000
Total Fines & Costs	2,266,821	2,359,000	1,959,000	1,858,000	1,858,000
Rentals					
Facility Rental - Parks/Rec	154,843	150,000	165,512	175,000	175,000
Meeting Room Revenue	13,854	11,000	11,000	14,000	14,000
Total Rentals	168,697	161,000	176,512	189,000	189,000
Grants					
Grant Proceeds	325,477	145,515	167,515	117,000	117,000
Total Grants	325,477	145,515	167,515	117,000	117,000
Interest					
Interest Income	203,406	301,000	301,000	301,000	301,000
Total Interest	203,406	301,000	301,000	301,000	301,000
Capital Lease Proceeds	727,699	850,000	1,500,000	-	-

General Fund Detail (cont.)

	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Administrative Allocations					
4B Corporation Reimbursement	266,000	300,000	300,000	300,000	300,000
Court Fund Reimbursement	54,472	35,000	35,000	75,000	75,000
Transfers In	2,930,783	3,290,000	3,290,000	3,290,000	3,290,000
Total Administrative Allocations	3,251,255	3,625,000	3,625,000	3,665,000	3,665,000
Other Revenues					
Delinquent Taxes	102,540	50,000	50,000	50,000	50,000
Penalty & Interest Del Taxes	10,017	20,000	20,000	15,000	15,000
Penalty & Interest Current Tax	79,080	55,000	55,000	75,000	75,000
Title Report Fees	5,000	-	-	5,000	5,000
Developer Landscape Fees	7,800	8,000	8,000	10,000	10,000
Sign Permit Fees	7,660	-	6,000	24,810	24,810
Easement Vacated Fees	300	-	-	600	600
Lot Clearing Services	58,182	30,000	35,000	35,000	35,000
Brush Hauling Revenue	4,177	3,000	3,000	3,000	3,000
PARD Brush Recycling Fees	51,885	70,000	70,000	55,000	55,000
Police Dept - Misc	22,313	15,000	15,000	24,000	24,000
Training Fees	6,576	-	-	-	-
Miscellaneous Revenue	182,015	125,000	152,000	125,000	125,000
Returned Check Fee	275	1,000	1,000	1,000	1,000
Advertising Revenue	5,000	-	6,000	8,000	8,000
Historic Preservation Proceeds	65	-	-	120	120
Donations/Contributions	9,225	1,000	1,000	1,000	1,000
Insurance Proceeds	123,826	40,000	90,000	40,000	40,000
Plat Reproductions	326	200	200	320	320
Street Cuts	900	-	-	-	-
Proceeds - Sale of Assets	120,572	40,000	40,000	40,000	40,000
FTA Reimbursement	252,074	200,000	200,000	260,000	260,000
Proceeds from Lawsuit	410,500	-	-	-	-
Hazmat Recovery Proceeds	953	-	-	1,000	1,000
Special Events Permits	2,283	-	-	2,250	2,250
Federal Program Income	290	-	-	-	-
Non-Grant Reimbursements	25,665	-	29,000	-	-
Recycling Revenue	50,573	50,000	50,000	45,000	45,000
Total Other Revenues	1,540,073	708,200	831,200	821,100	821,100
TOTAL General Fund	\$98,178,568	\$95,442,415	\$97,040,766	\$97,477,170	\$98,707,266

Property Tax Rate Definitions

The total tax rate adopted annually by the City Council is used for General Fund operations and Debt service. Under state law, six separate tax rates are calculated by the City's tax assessor/collector.

The Proposed Tax Rate

This is the rate considered by the City Council for adoption and which is determined to be necessary to fund operations and pay principal and interest on outstanding debt (debt service).

The Effective Tax Rate

If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll last year. This rate calculation requires the taxing entity to account for changes in the value of existing properties, but this rate calculation, however, is not affected by new properties.

The Maintenance and Operations Rate

This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

The Debt Service Rate

This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.

The Rollback Rate

Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operations component of the Effective Tax Rate by 8%. This rate is the rollback rate. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate to the rollback rate.

Sales Tax Adjustment Rate

A voter-authorized additional 1/2 cent sales tax generates revenue for the City's General Fund which, by law, must directly and proportionately reduce the property tax rate. This sales tax adjustment rate is calculated by the tax assessor as a reduction to the overall property tax rate.

Property Tax Summary

Tax Levies, Rates and Collections for Twenty-Three Years (Real & Personal Property)

YEAR		BASES AND RATE			TAXABLE VALUE	TAX LEVY
				\$	\$	\$
1991	- 1992	100%	@	0.62479	864,708,918	5,402,615
1992	- 1993	100%	@	0.62459	913,079,155	5,703,001
1993	- 1994	100%	@	0.56924	1,090,306,343	6,206,479
1994	- 1995	100%	@	0.48896	1,380,376,965	6,749,505
1995	- 1996	100%	@	0.42635	1,673,266,815	7,133,973
1996	- 1997	100%	@	0.39880	1,961,647,818	7,823,051
1997	- 1998	100%	@	0.37707	2,314,286,302	8,726,410
1998	- 1999	100%	@	0.38500	2,540,922,164	9,782,550
1999	- 2000	100%	@	0.36295	2,965,017,390	10,761,531
2000	- 2001	100%	@	0.33031	3,678,007,528	12,148,827
2001	- 2002	100%	@	0.32207	4,446,753,347	14,321,659
2002	- 2003	100%	@	0.34220	4,978,982,250	17,038,077
2003	- 2004	100%	@	0.35715	5,071,176,374	18,349,189
2004	- 2005	100%	@	0.37972	5,251,484,692	19,940,938
2005	- 2006	100%	@	0.37105	5,667,029,945	21,027,515
2006	- 2007	100%	@	0.37105	6,356,956,240	23,587,486
2007	- 2008	100%	@	0.36522	7,417,279,787	27,089,389
2008	- 2009	100%	@	0.36522	8,121,902,884	29,662,814
2009	- 2010	100%	@	0.39661	8,206,161,568	32,546,457
2010	- 2011	100%	@	0.41728	7,893,143,364	32,936,509
2011	- 2012	100%	@	0.42321	8,004,285,176	33,874,935
2012	- 2013	100%	@	0.42035	8,238,143,748	34,629,318
2013	- 2014	100%	@	0.41949	8,624,749,167	36,179,960
2014	- 2015	100%	@	0.41465	9,634,156,426	39,948,030
2015	- 2016	100%	@	0.41465	10,492,085,922	43,505,434

Property Tax Analysis – Fiscal Year 2015-16

Average Residential Property Value (2015-2016)	\$216,594
Last Year's Effective Tax Rate (*)	\$0.38473
Last Year's Rollback Tax Rate	\$0.44457
Last Year's Adopted Tax Rate	\$0.41465
This Year's Effective Tax Rate (*)	\$0.38453
This Year's Rollback Tax Rate	\$0.43598
This Year's Proposed Tax Rate	\$0.41465

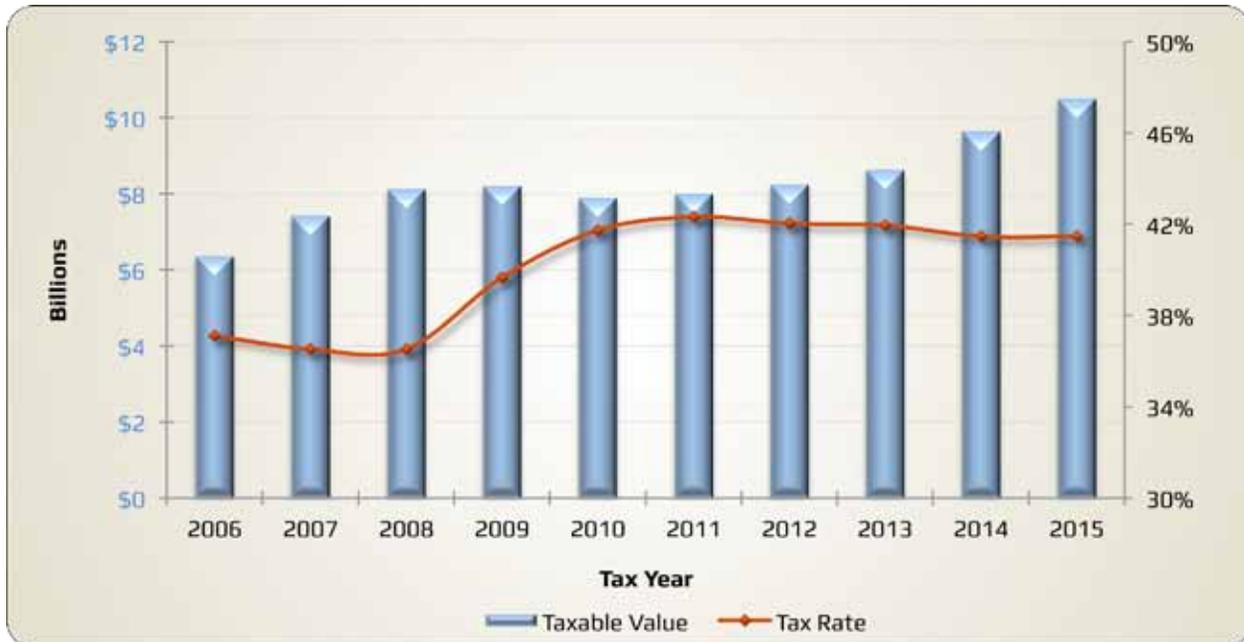
Tax Levy:

	Maintenance & Operations	Debt	Total Rate & Levy
Taxable Value	\$10,492,085,922	\$10,492,085,922	\$10,492,085,922
x Maint & Operations Rate / 100	0.25446		
x Debt Rate / 100		0.16019	0.41465
Total Levy	\$26,698,162	\$16,807,272	\$43,505,434
x Collection Rate (rounded estimate)	0.99	0.99	0.99
= Estimated Tax Revenue	\$26,431,180	\$16,639,200	\$43,070,380

(*) All tax rate figures are net of the sales tax gain rate.

History of Taxable Property Value & Property Tax Rate

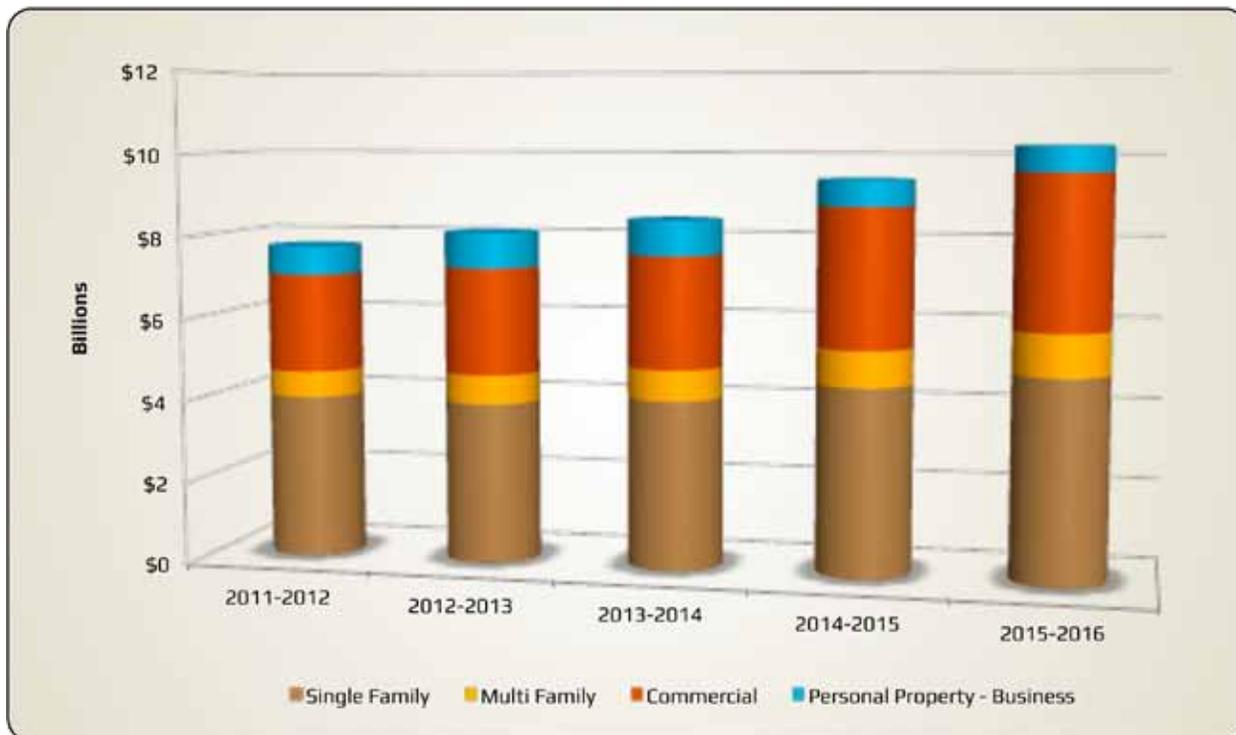
Tax Year



Tax Year	Taxable Value	Tax Rate
2006	\$6,356,956,240	0.37105
2007	7,417,279,787	0.36522
2008	8,121,902,884	0.36522
2009	8,206,161,568	0.39661
2010	7,893,143,364	0.41728
2011	8,004,285,176	0.42321
2012	8,238,143,748	0.42035
2013	8,624,749,167	0.41949
2014	9,634,156,426	0.41465
2015	10,492,085,922	0.41465

Certified Taxable Assessed Valuation

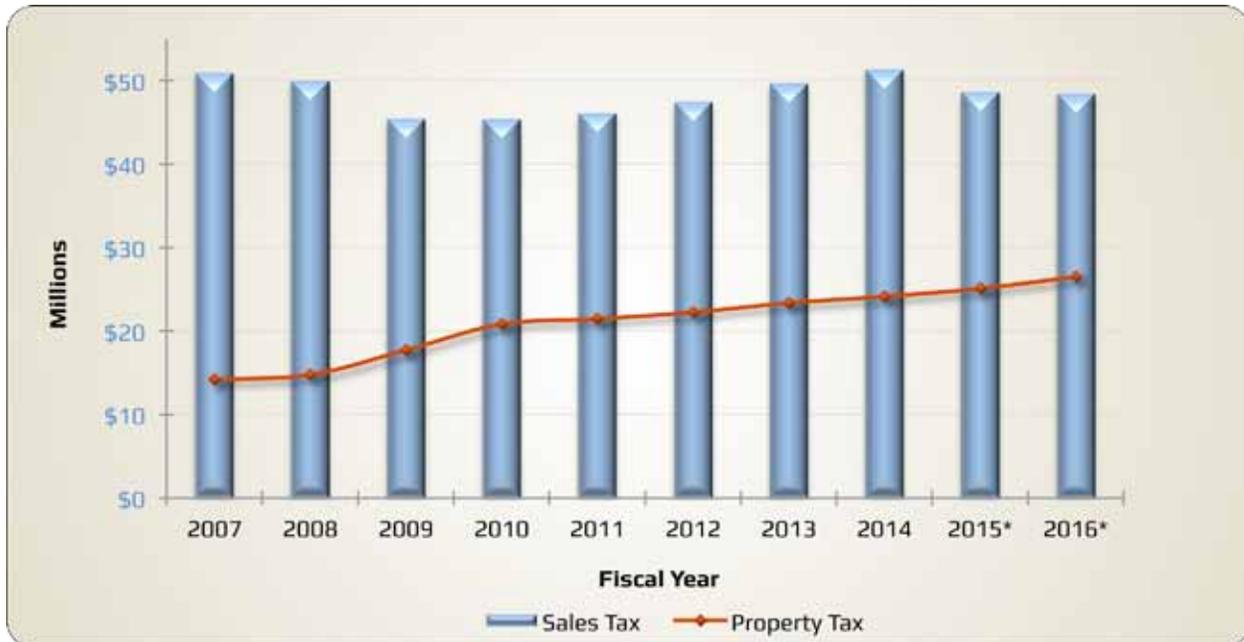
by Class of Property



Tax Year	2011	2012	2013	2014	2015
Fiscal Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Single Family	\$3,973,722,754	\$3,913,249,951	\$4,111,737,236	\$4,556,457,570	\$4,896,446,995
Multi Family	\$634,203,429	\$712,626,948	\$751,623,626	\$874,743,780	\$1,036,742,056
Total Residential	\$4,607,926,183	\$4,625,876,899	\$4,863,360,862	\$5,431,201,350	\$5,933,189,051
Commercial	\$2,411,542,899	\$2,608,101,321	\$2,735,922,464	\$3,377,983,098	\$3,706,097,433
Personal Property - Business	\$685,278,322	\$854,667,451	\$836,731,060	\$616,107,675	\$597,705,791
Assessed Valuation	\$7,704,747,404	\$8,088,645,671	\$8,436,014,386	\$9,425,292,123	\$10,236,992,275
60% of ARB	\$299,537,772	\$149,498,077	\$188,734,781	\$208,864,303	\$255,093,647
Certified Tax Roll	\$8,004,285,176	\$8,238,143,748	\$8,624,749,167	\$9,634,156,426	\$10,492,085,922
Annual Increase(Decrease)		2.92%	4.69%	11.70%	8.91%

10 Year Property / Sales Tax Analysis

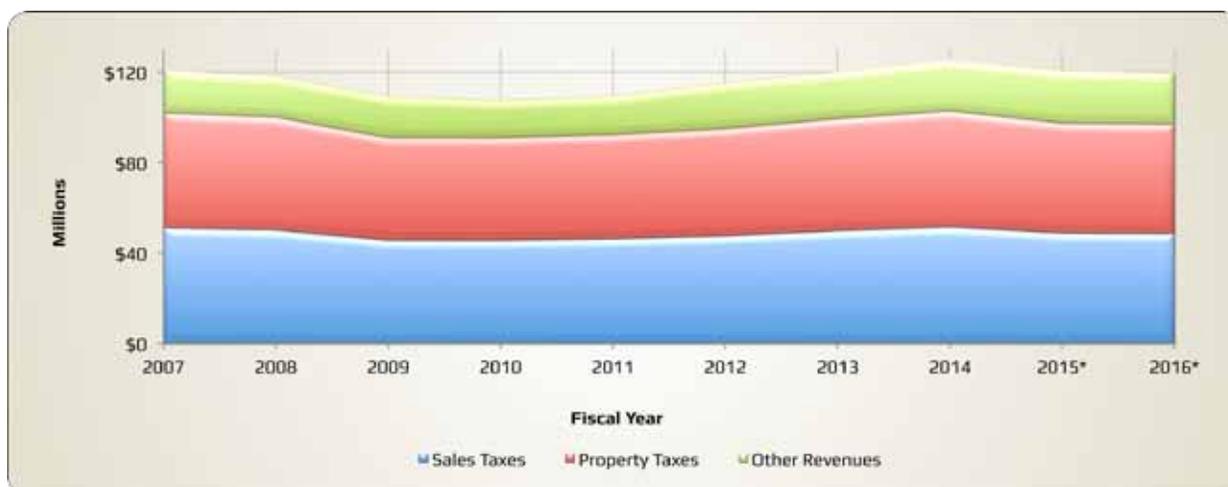
General Fund



Year	Property Tax	Sales Tax
2007	\$14,195,119	\$50,935,139
2008	14,766,417	50,014,573
2009	17,714,701	45,450,314
2010	20,826,670	45,420,616
2011	21,457,249	46,118,083
2012	22,248,742	47,479,438
2013	23,363,403	49,662,335
2014	24,138,472	51,346,719
2015*	25,100,000	48,650,000
2016*	26,500,000	48,445,000

* Projected

General Fund Revenues



Year	Property Taxes	Sales Taxes ¹	Other Revenues ²	Total Revenue
2007	14,195,119	50,935,139	18,904,087	84,034,345
2008	14,766,417	50,014,578	18,228,547	83,009,542
2009	17,714,701	45,450,314	18,319,287	81,484,302
2010	20,826,670	45,420,616	16,817,725	83,065,011
2011	21,457,249	46,118,083	17,138,173	84,713,505
2012	22,248,742	47,479,438	20,380,583	90,108,763
2013	23,363,403	49,662,335	20,742,787	93,768,525
2014	24,138,472	51,346,719	22,693,377	98,178,568
2015*	25,100,000	48,650,000	23,290,766	97,040,766
2016*	26,500,000	48,445,000	22,532,170	97,477,170

Notes:

* Projected amounts

¹ Sales for 2007 thru 2011 reflect restated amounts for Dell payback to State Comptroller starting 2014 for a period of 4 years.

² Other revenues include: franchise, bingo tax, mixed drink tax, licenses, permits, fees, trash fees, Swimming pool fees, fines, forfeitures, intergovernmental, investment, and other. Prior to 2012, Transfers were not included in Other Revenues for reporting purposes.

Utilities Fund Operations Revenue Highlights & Summary

Revenues	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Water & Related Services	\$22,032,335	\$21,980,000	\$21,980,000	\$23,908,869	\$25,249,036
Wastewater & Related Services	17,543,328	16,673,000	16,673,000	18,127,254	18,831,195
Pre-Treatment Surcharge	201,201	180,000	180,000	180,000	180,000
Interest	356,579	261,000	261,000	261,000	261,000
Other Revenues	974,874	661,000	661,000	693,500	693,500
Impact Fees	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
Total Revenues	\$42,948,317	\$41,595,000	\$41,595,000	\$45,010,623	\$47,054,731

- **Water and Wastewater Revenues** - These can vary greatly based on weather conditions. Customer growth has continued at a steady 1 – 2%; however the record setting wet winter and spring weather has reduced projections for FY 2014/15. Average consumption is used for projections.
- Completed Comprehensive Rate Study in FY 14/15
- **Rates** - Revenues include a 3% in city water customer increase in January 2016 and an 11.6% increase for wholesale water customers effective October 2015. Wastewater rate includes a 3% increase for retail customers effective January 2016.
- **Impact fees** – Water and wastewater fees are collected for all new residential and commercial connections to the City’s utility system. These fees are collected at the time of plat for each unit based on meter size and are designed to help offset the cost of serving new connections to the utility system. Impact Fee Study currently underway and reviewed every 3 years.
- **Water Conservation Revenue** – The City’s growing customer base and summer season drought conditions have periodically placed the utility system under a strain to deliver potable water and treatment of wastewater. A water conservation and drought contingency program has been established to conserve existing water sources and minimize the impact of water shortages. Round Rock will continue to expand the water conservation program, focusing on education and awareness that water is one of our most precious resources.
- **Industrial Pre-Treatment Surcharge** – This revenue is derived from a program mandated by the federal government and administered by the City. The program is intended to fund the monitoring and treatment of non-domestic (commercial and industrial) waste discharges.

Revenue Summaries

Utilities Fund Detail - Operations

Utilities Fund	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Water & Related Services					
Water Service	20,770,877	20,950,000	20,950,000	22,415,755	23,698,918
Water Conservation Revenue	935,084	700,000	700,000	1,163,114	1,220,118
Water Inspec & Meter Set Fee	35,200	30,000	30,000	30,000	30,000
Water Penalty	291,174	300,000	300,000	300,000	300,000
Total Water Related Services	22,032,335	21,980,000	21,980,000	23,908,869	25,249,036
Wastewater & Related Services					
Sewer Service	15,818,373	14,900,000	14,900,000	16,214,254	16,918,195
Sewer Service-BCRWWS	1,448,309	1,500,000	1,500,000	1,640,000	1,640,000
Sewer Inspection Fee	33,700	30,000	30,000	30,000	30,000
Sewer Discharge Permits	2,925	3,000	3,000	3,000	3,000
Sewer Penalty	240,020	240,000	240,000	240,000	240,000
Total Wastewater & Related Services	17,543,328	16,673,000	16,673,000	18,127,254	18,831,195
Pre-Treatment Surcharge					
Industrial Pre-Treatment Surcharge	201,201	180,000	180,000	180,000	180,000
Interest					
Interest Income	356,579	261,000	261,000	261,000	261,000
Total Interest	356,579	261,000	261,000	261,000	261,000
Other Revenues					
Convenience Fees	167,680	160,000	160,000	160,000	160,000
Connection & Transfer Fee	154,000	130,000	130,000	130,000	130,000
Miscellaneous Revenue	387,135	155,000	155,000	187,500	187,500
Returned Check Fee	5,138	6,000	6,000	6,000	6,000
Reconnect Charges	181,576	170,000	170,000	170,000	170,000
Meters & Fittings Sales	79,345	40,000	40,000	40,000	40,000
Total Other Revenues	974,874	661,000	661,000	693,500	693,500
Impact Fees					
Transfer from Impact Fee Fund	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
Total Impact Fees	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
TOTAL Utility Fund	\$42,948,317	\$41,595,000	\$41,595,000	\$45,010,623	\$47,054,731

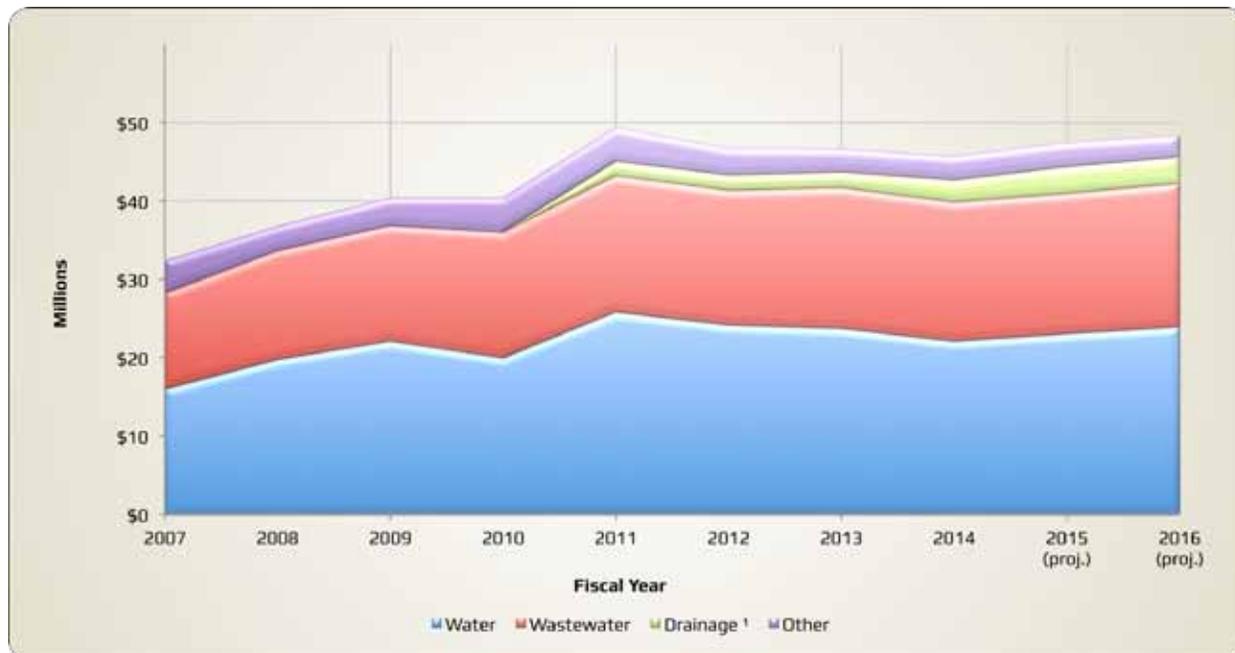
Drainage Fund Revenue Highlights & Summary

Drainage Fund	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Drainage Utility Revenue					
Drainage Fees - Residential	1,313,280	1,475,000	1,475,000	1,590,339	1,593,520
Drainage Fees - Commercial	1,451,930	1,650,000	1,650,000	1,768,147	1,785,829
Total Drainage Utility Revenue	2,765,210	3,125,000	3,125,000	3,358,486	3,379,349
Miscellaneous Revenue					
Interest Income	4	1,000	1,000	-	-
Developer Contributions	596,508	-	-	-	-
Insurance Proceeds	22,070	-	-	-	-
Intergovernmental Revenue	2,738,572	-	-	-	-
Total Miscellaneous Revenue	3,357,153	1,000	1,000	-	-
TOTAL Drainage Fund	\$6,122,363	\$3,126,000	\$3,126,000	\$3,358,486	\$3,379,349

- The Drainage Utility Fund was established in 2011. It collects fees based on a property's impact to the City's drainage system. Revenues provide stable funding for operations and maintenance of drainage infrastructure
- In 2014, the monthly drainage fee was increased from \$2.75 to \$4.75 per ERU to fund maintenance, state and federal compliance costs and the Drainage Capital improvement plan.

Utility Revenues

10 Year History



Fiscal Year	Water	Wastewater	Drainage ¹	Other	Total
2007	15,943,984	12,268,834	-	4,182,302	32,395,120
2008	19,741,736	13,893,863	-	3,162,743	36,798,342
2009	22,094,416	14,747,810	-	3,591,041	40,433,267
2010	19,950,822	16,039,501	-	4,460,916	40,451,239
2011	25,798,094	17,422,981	1,788,251	4,435,621	49,444,947
2012	24,138,895	17,187,078	1,928,086	3,477,791	46,731,850
2013	23,696,347	18,000,984	1,945,232	3,021,057	46,663,620
2014	22,049,419	17,772,699	2,792,420	3,126,199	45,740,737
2015*	23,029,419	17,908,198	3,379,049	3,162,988	47,479,654
2016*	23,908,869	18,307,254	3,358,486	2,794,500	48,369,109

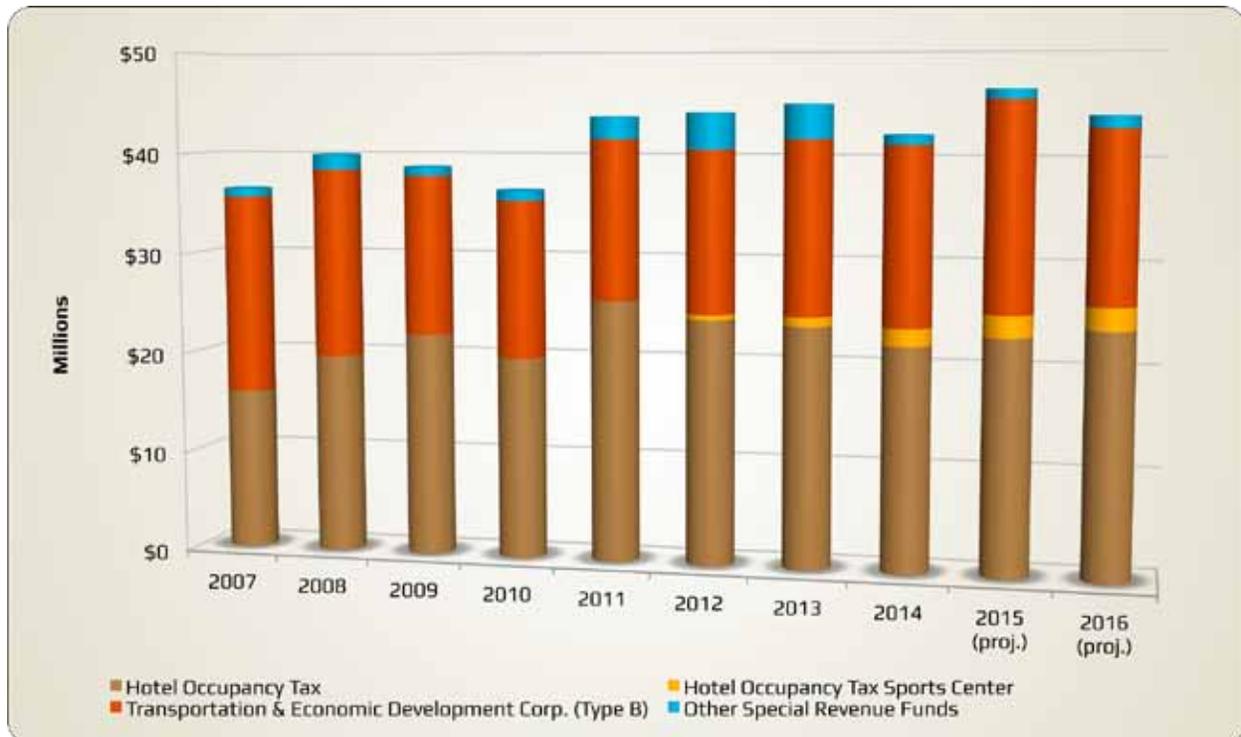
Notes:

¹ The Drainage Utility was established in 2011 with a rates adopted by Council. In March 2014, Council approved a rate increase of \$2.00 to issue debt for needed improvements to the system.

* Projected amounts

Other Revenues

10 Year History



Fiscal Year	Hotel Occupancy Tax	Hotel Occupancy Tax Sports Center	Transportation & Economic Development Corp. (Type B)	Other Special Revenue Funds	Total
2007	2,995,337	-	19,719,002	819,881	23,534,220
2008	3,095,293	-	18,688,318	1,504,845	23,288,456
2009	2,434,198	-	15,806,387	850,050	19,090,635
2010	2,311,295	-	15,557,295	1,012,366	18,880,956
2011	2,700,716	-	15,757,401	2,180,958	20,639,075
2012	2,771,162	508,153	15,958,082	3,516,912	22,754,309
2013	3,227,243	924,435	17,023,724	3,333,083	24,508,485
2014	3,615,425	1,669,995	17,439,601	923,433	23,648,454
2015*	3,605,000	2,167,180	20,266,500	951,402	26,990,082
2016*	3,716,000	2,209,125	16,633,400	1,197,735	23,756,260

Notes:

* Projected amounts

Other Revenues (cont.)

10 Year History

- **Hotel & Occupancy Tax** – is a 7% tax on hotel stays that is used to promote the tourism and the convention and hotel industry.
- **Hotel & Occupancy Tax Sports Center** – is a 2% tax on hotel stays that is used to promote the Sports Center and the programming.
- **Transportation & Economic Development Corp. (Type B)** – is one-half cent of the City's sales tax on hotel stays that goes directly to fund transportation improvements and economic development projects in the City.
- **Other Special Revenues Funds** – account for specific resources that are restricted to expenditures based on the type of revenue collected.