

# City Manager's Proposed Budget

FY 2021/22 Council Budget Workshop  
July 22, 2021



# Strategic Spending

- Continued focus on high-value services
- Spending tied to strategic goals
- *Building Toward the Future* to meet Council goals and growth



# What is a Successful Budget?

- Conveys accomplishments
- Outlines strategic goals
- Sets framework for:
  - Delivering services
  - Managing resources



# Consistent Philosophy

- *Combines:*
  - Strategic Plan
  - Annual Financial Plan
- *Includes:*
  - Operations
  - Capital Improvements

**GOAL:**  
Building Toward the  
Future – meeting  
Council goals

# Are We Delivering?



# Policy Agenda – Top Priorities

Action	Status
Comprehensive Water / Future Water Supply Strategies	In Progress
Mental Health Team	In Progress
Williamson County and Cities Health District (WCCHD)	In Progress
City Hall Long-Term Plan	In Progress
Strategic Land Acquisition	In Progress
Old Library Site: Direction	In Progress

# Policy Agenda – High Priorities

Action	Status
Solid Waste Service Single Provider for Commercial	In Progress
The District Development	In Progress
Downtown Nightlife	Complete
2 <sup>nd</sup> Recreation Center	In Progress
Bond Election 2023	In Progress
State Legislative Agenda and Advocacy	In Progress

# Management Agenda – Top Priorities

Action	Status
COs for Major Projects: Direction	In Progress
Redevelopment Strategy	In Progress
Kinningham House	In Progress
Crow Property: Direction and Development Agreement	In Progress
The Depot Development	In Progress



# Management Agenda – High Priorities

Action	Status
Transit Plan: Update (5-Year)	In Progress
Utility Model and Rate Updates	In Progress
City Transportation Impact Fees - Report	In Progress
City Financial Plan / Model: Update and Monitoring	Complete
Command Vehicle: Direction and Funding	Grant Requested

# Introduction & Summary – TAB A

# FY 2021/22 Budget Summary

**Total Proposal** **\$ 525.3 million**

• General Fund - Operating **\$ 133.3 million**

Proposed additions included **\$5.8 million**

• New Staff – 52.125 FTEs

General Fund - 45.625 FTEs

Utility and Stormwater Funds – 2.000 FTEs

Tourism and Sports Funds – 4.500 FTEs

• Tax Rate, *proposed* **\$0.41500**

*No other rate or fee increases*

**Proposal:**  
**1 cent**  
**over NNR**  
**rate**

# Budget Drivers

- *Council goals and direction*
- Growth and maintaining quality service levels
- Competitive employee compensation and benefits
- Maintenance of parks, facilities and streets
- Compliance with financial policies

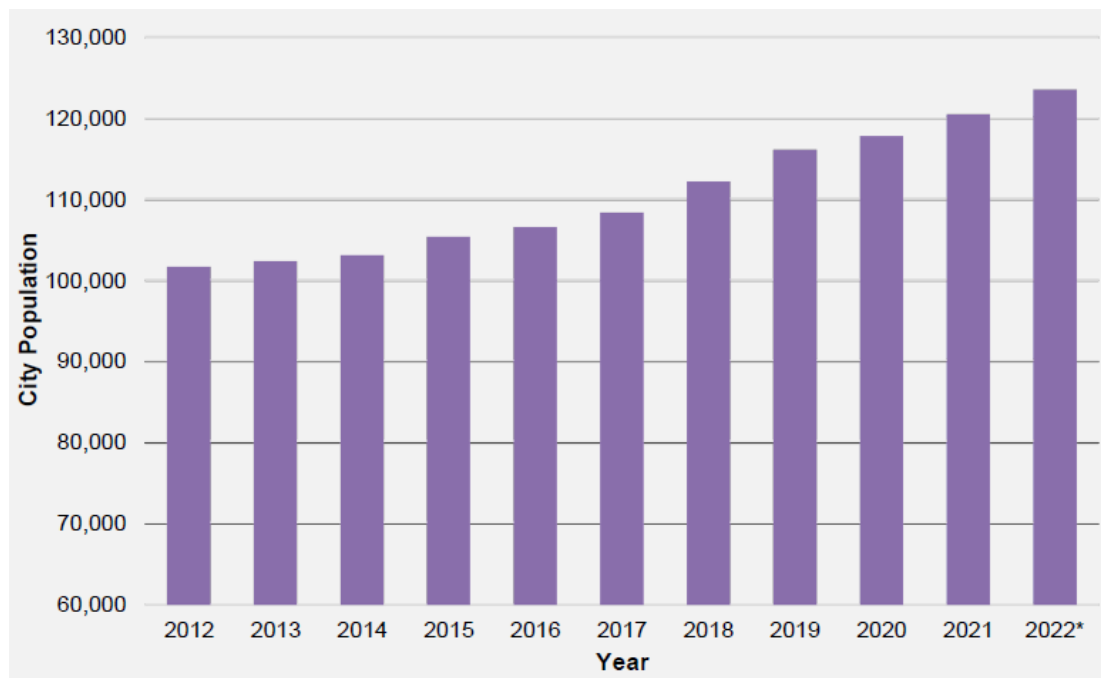


# Workbook Walk Through

- Introduction & Summary
- Growth Trends & 5-year GF Projections
- Financial Summaries & Schedules
- Property Values & Taxes
- Personnel & Benefits
- Community Investment Program (CIP)
- Debt
- *Administration*
- *Communications and Marketing*
- *Finance, Fiscal Support Services, & Legal*
- *Fire*
- *General Services*
- *Human Resources*
- *Information Technology*
- *Library*
- *Parks and Recreation*
- *Planning and Development Services*
- *Police*
- *Sports Management and Tourism*
- *Transportation*
- *Utilities and Stormwater*
- Supplemental
- Property Tax Calculation Worksheet - preliminary

# Growth Trends – TAB B

# Population



\* Projected

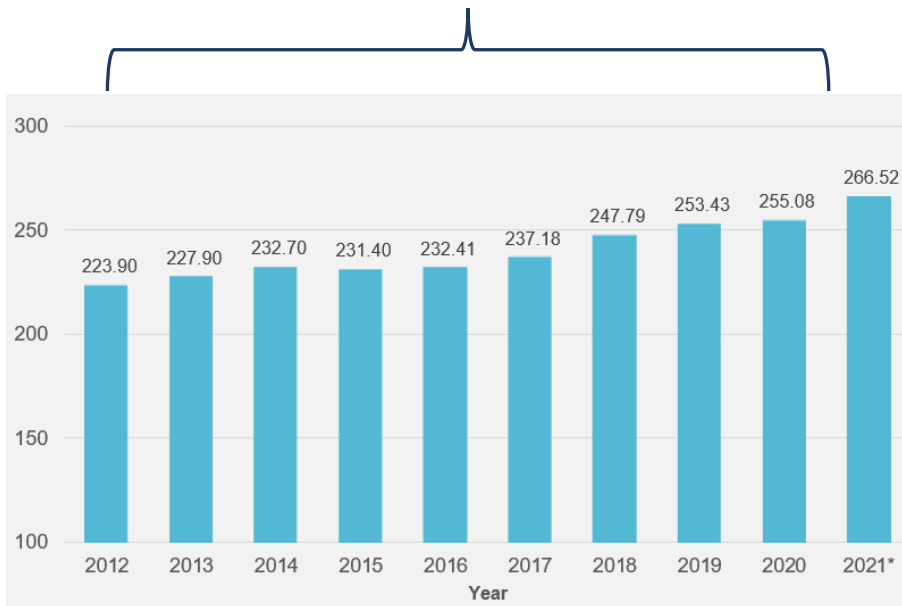
**21.0% increase  
from FY 2012 to  
FY 2022**

**Over past 3 years:**

- **6.4% growth**
- **7,370 new residents**
- **2,507 new homes**

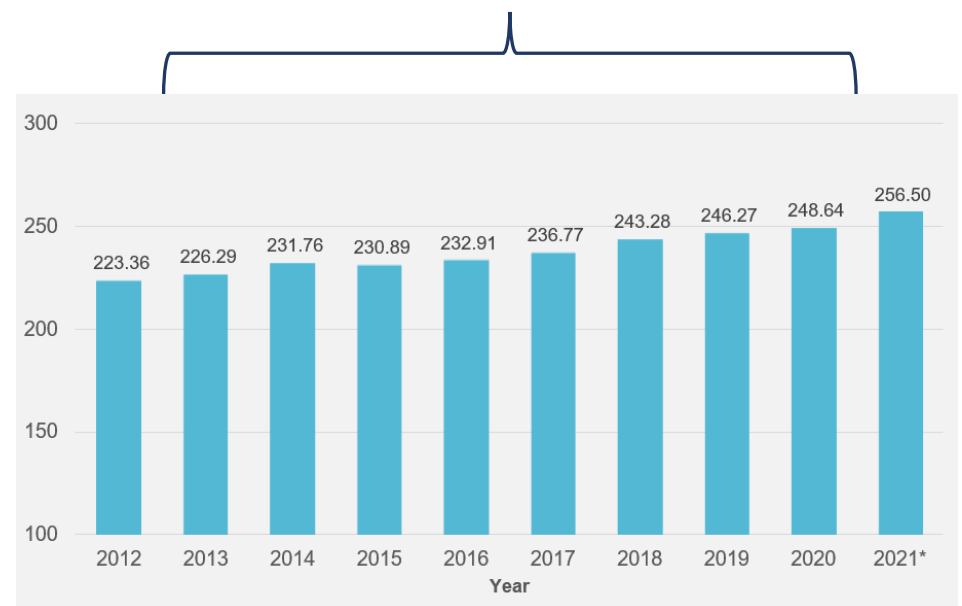
# Cost Pressures

19% increase



Municipal Price Index

14.8% increase



Consumer Price Index – South Region

\* Projected

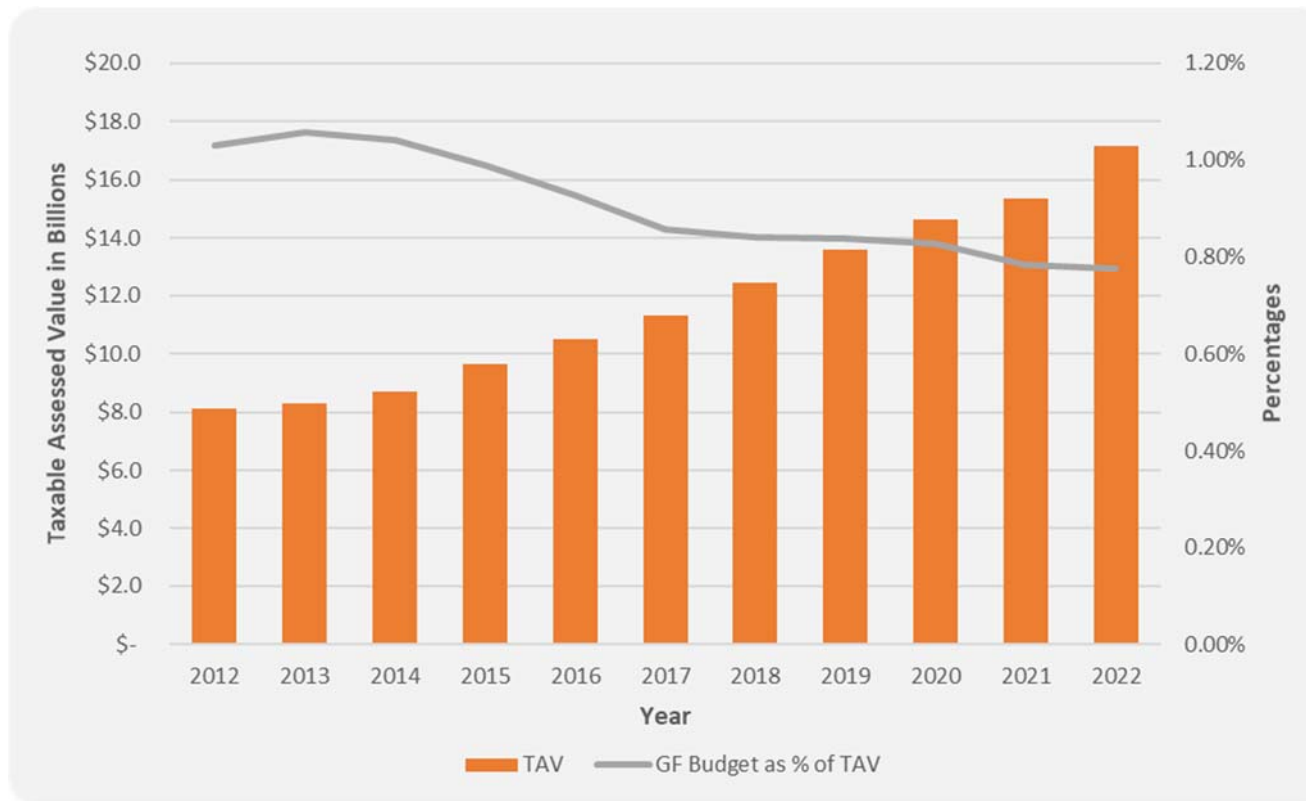


# Salary Cost Pressures

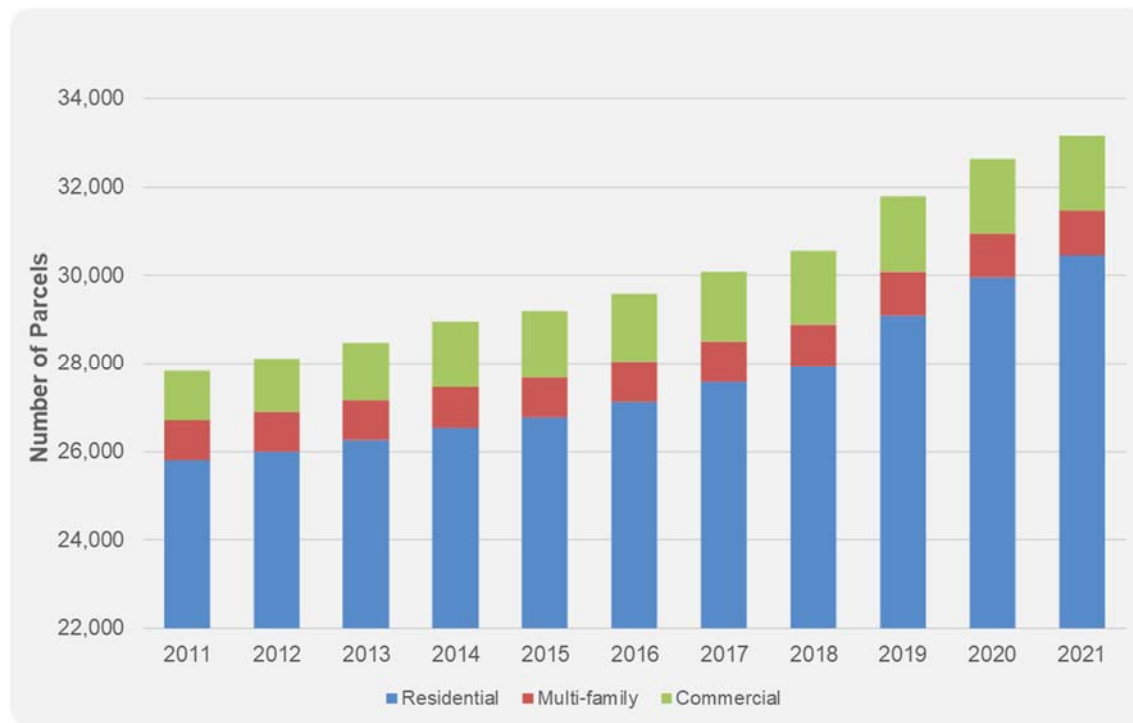
Position	Entry Level Salary FY 2012	Entry Level Salary FY 2022	Amount of Change	% of Change
Accounting Technician	\$23,858	\$32,552	\$8,694	36.0%
Parks Maintenance Worker	21,757	31,637	9,880	45.0%
Police Officer	47,670	62,977	15,307	32.0%

- **Average salaries** have increased **38%** over the past 10 years
- Salaries and benefits are **73 % of General Fund operations**

# General Fund as a % of Total Taxable Value



# Parcels - Real Property

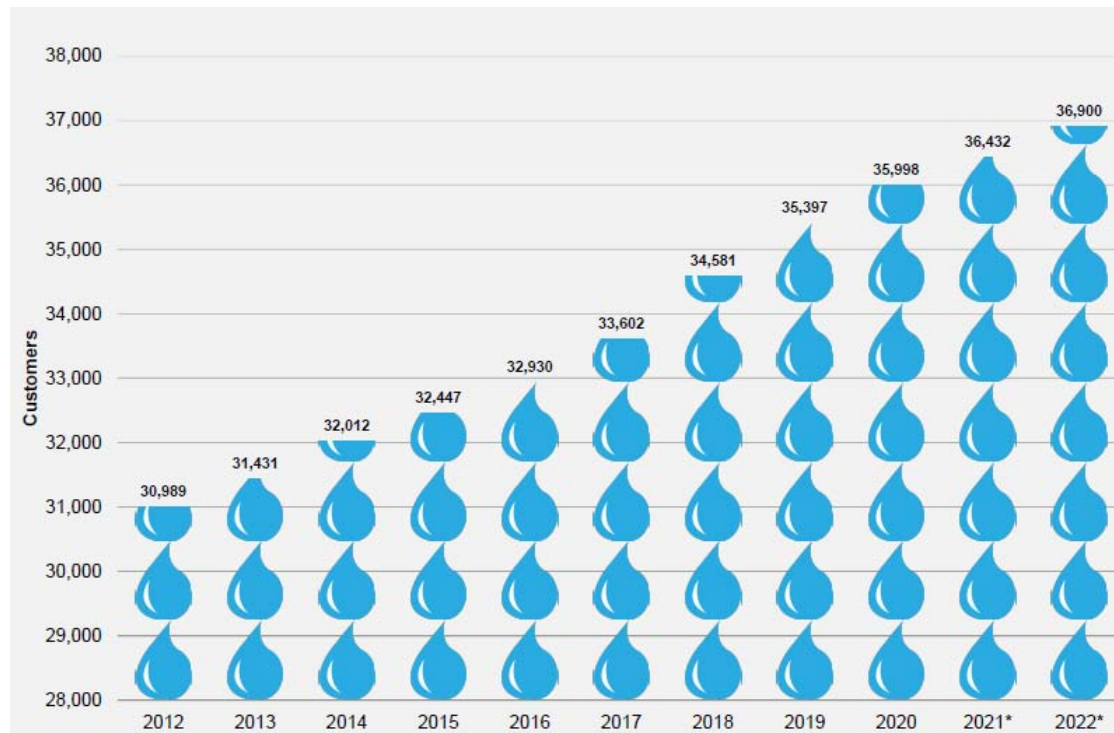


- Added 5,308 new properties in 10 years
- Almost 50% in the past 3 years

## 2021 Counts:

Residential:	30,445
Multi-family:	996
Commercial:	1,700
<b>Total:</b>	<b>33,141</b>

# Utility Customers



\* Projected

- **5,911 new customers over 10 years**

## 2022 Customers:

Residential	34,686
Non-Residential	2,214
<b>Total:</b>	<b>36,900</b>

# Five-Year General Fund Forecast

Tab B – p. 29

# Year of the Great Reset

- **FY 2019 – Two years ago, pre-COVID**

- Revenues growing 3.0% to 3.5%
- Major costs (salaries & benefits) rising at 4.0% to 5.0%
- City beginning to experience the pressure

- **FY 2020 & FY 2021**

- Expenses static or reduced
- Revenues kept growing

## Created a Reset

- **FY 2022**

- Reset the pressure point
- Revenues growing plus ARPA funds available for eligible programs
- All COVID related budget reductions restored
  - Operating costs and programs back to full capacity
  - No frozen positions
- Base costs increased
  - Expected supply shortages and higher demands

# Revenue Outlook

- Sales tax will continue to be the City's largest revenue source
  - FY 2022 conservative until more reliable trend data is available
  - Dell revenue growth flat for FY 2022, but does not impact General Fund operations due to policy limit
  - Still most volatile source of revenue => over dependency is a risk
- Property taxes
  - M&O rate growth is limited at 3.5%
  - Always unpopular, but still among lowest in area
- Continued goal of balancing volatile sales tax against more stable property taxes
- Fees & revenues increase to meet needs of growth and new programs

# Major Programs Over 5 Years

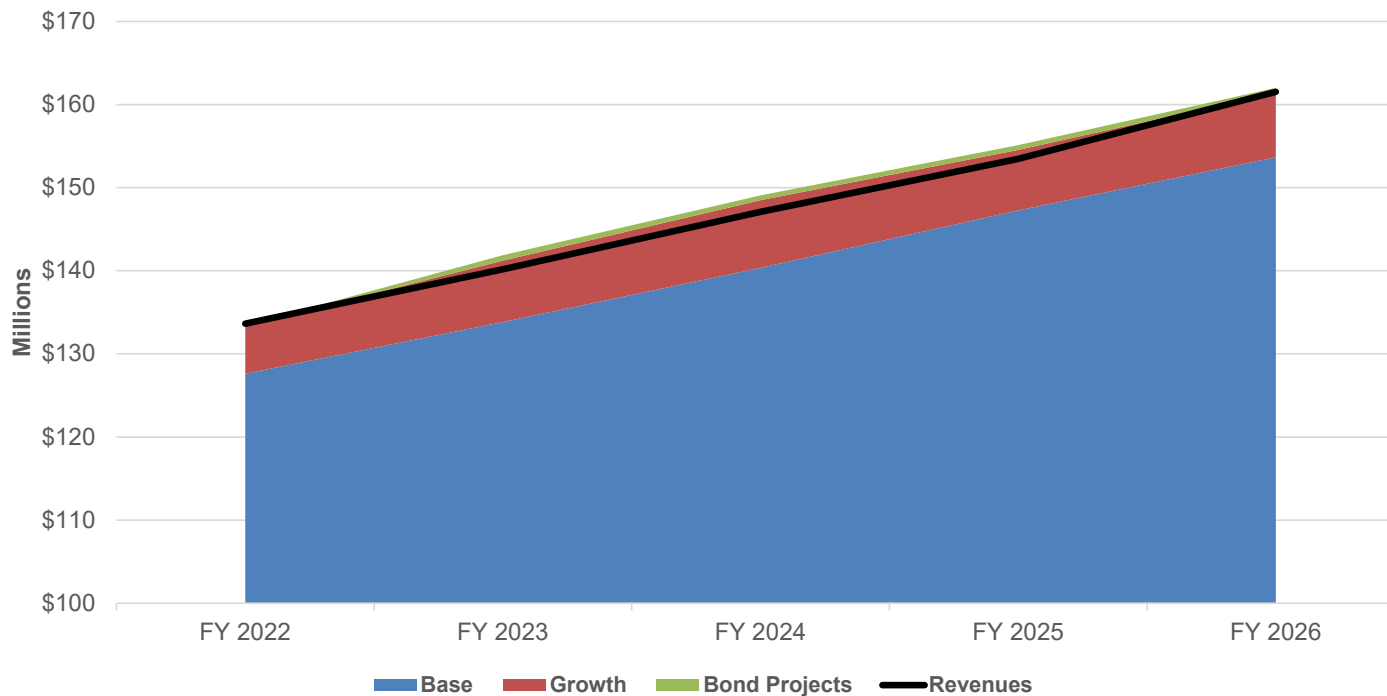
Department	Program	Operating Costs	FTEs
Fire	CRR Program ( <b>FY 2022</b> ) and 1431 Fire Station ( <b>FY 2025</b> )	\$3,800,000	26.00
Library	New Main Library – <b><i>opens early FY 2023</i></b>	900,000	9.5
Parks & Recreation	Trails and growth	175,000	2.00
Transportation	Road expansion program & growth	875,000	10.00
Police	New positions and new ERP System	6,000,000	48.00
All other departments	Additional positions & growth	2,200,000	9.00

## Cost Increases for Existing Programs and Staff

- \$5 million per year – 95% is salaries and staffing
- Strong local economy translates to cost pressure on City's largest operating cost – salaries and benefits



# 5-Year Expense Projections



## Gaps:

- FY 2023 = \$1.7M
- FY 2024 = \$2.0M
- FY 2025 = \$1.7M
- FY 2026 = \$0.5M

## Closing FY 2023 Gap

- If sales tax is more trend than bounce, gap may close
- If not, two options
  - Raise property tax rate using unused increment
  - Reduce planned increases

# Opportunities

- One of lowest property tax rates in Central Texas and State
- By 2026 - More stable General Fund revenue base
  - Property tax revenue is 40% of General Fund
  - Sales tax more balanced at 41%
  - Dell sales tax limited to 15% of total sales tax revenues
- Big, positive developments on the horizon
  - The District
  - Switch, Inc.
  - Other economic development prospects
- Result: More resilient & more capacity for *Building Toward the Future*

# Proposal Summary

# Overview

- Funding Highlights by Goal – Tab A, pp. 8-14
  - As reviewed in briefings
- Proposed Additions
  - Summaries of GF additions by department – Tab A, p. 16
  - Details of all additions by department – Tab A, p. 17
  - Proposed Uses of General SFC – Tab A, p. 19
- Operating Budget Cost Increases – Tab A, p. 20
- Proposed ARPA Allocation Plan – Tab A, p. 21



# Proposal Details

**Base Budget for 2021/22** **\$127,740,599**

**New Funding by Department**

Administration	20,150
Communications	119,820
Finance	41,525
Fire (18 FTEs)	2,707,191
Fiscal Support	40,000
General Services (1 FTE)	65,987
Human Resources (1 FTE)	120,291
Information Technology (1 FTE)	205,924
Library (6.375 FTEs)	72,130
Parks & Recreation (2 FTEs)	216,171
Planning	96,850
Police (10.25 FTEs)	1,449,205
Recycling	39,832
Transportation (6 FTEs)	584,877

**Total New Funding (45.625 FTEs)** **\$5,779,953**

**Total General Fund** **\$133,520,552**

Percentage increase for new programs 4.5%

# Proposal Overview – GSFC

City Wide	Facilities Repair & Replacement	750,000
	IT Repair & Replacement	750,000
	2008 Enterprise Drive Demo	90,000
	Reservation for Projects	2,740,000
Library	Additional funding to complete Library Construction	6,000,000
Planning & Development Svcs	Façade and Site Improvement Grant - Pilot	250,000
	Tool Locker	115,000
Communications	Prete Plaza Stage Covering	375,000

Parks and Recreation	Additional funding to complete Trails Construction	2,000,000
	OSP Large Area Mower	103,000
	PARD Program Management Software Replacement	300,000
	PARD OSP Reserve	500,000
	PARD Repair & Replacement	250,000
Transportation	Truck for Traffic Signal Crew	175,000
	Restore FY 2020 Streets Maintenance funding	4,300,000
Public Safety	Public Safety ERP System - Consulting Services	200,000
	Fire Equipment Replacement Program*	400,000
	Police Equipment Replacement Program	350,000

**Total New General Self-Financed Uses/Designations \$ 19,648,000**

*\*Increased from \$250,000 to \$400,000*

**Note: All available funds are committed**

# Proposed ARPA Allocation Plan

Draft plan as  
of July 6, 2021

Community Risk Reduction - per FY 2022 budget request	
Fiscal Year 2022	\$2,033,000
Fiscal Year 2023	1,816,000
Fiscal Year 2024	1,846,000
	<u>\$5,695,000</u>
Stormwater Infrastructure Projects - per 5 year CIP plan	
Five-year CIP, requires debt or ARPA to fund	\$10,705,000
	<u>\$10,705,000</u>
<b>Total Priority Uses of ARPA Funds</b>	<b>\$16,400,000</b>

Funds not  
required for  
CRR will be  
shifted to  
Stormwater  
projects

Major Stormwater Projects in Capital Improvement Plan	
Chandler Branch Tributary T16C Gap Channel - Construction	\$2,600,000
Chisholm Valley Phases 4 & 5	\$1,500,000
Greater RR West Neighborhood Storm Drain Improvements	\$5,750,000

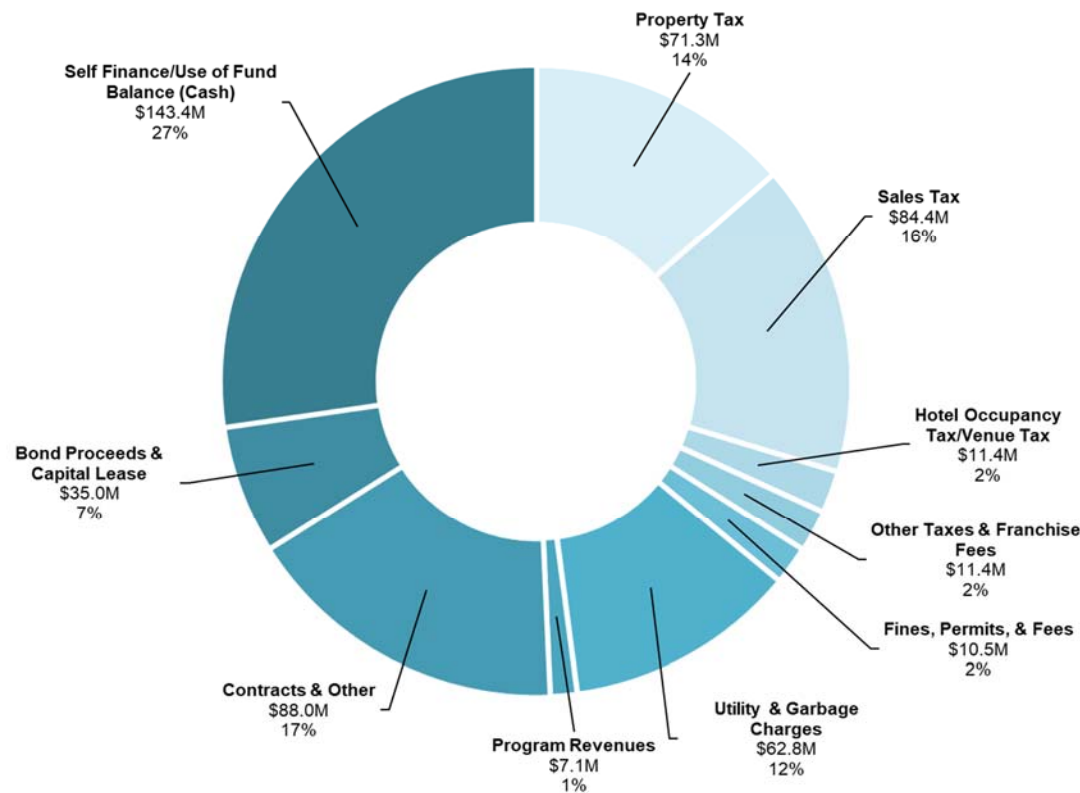
# Review by Fund – TAB C



# All Funds by Source – 2021/22

Sources - Where the Money Comes From

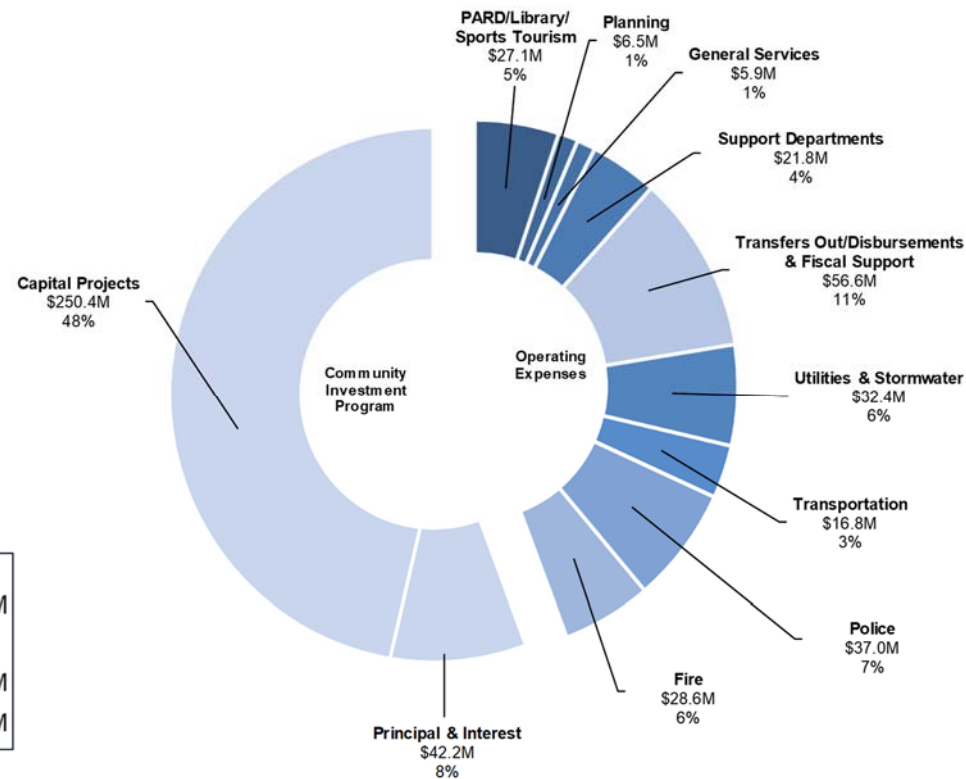
\$525.3 million



# All Funds by Use – 2021/22

Uses -  
Where the  
Money Goes

**\$525.3 million**



**\$105.1 million  
above 2020/21  
adopted budget**

<b>Support Services Include:</b>	
Support Departments (IT, HR, Finance, Admin, etc.)	\$21.8M
Transfers Out	\$36.8M
Fiscal Support	\$19.8M

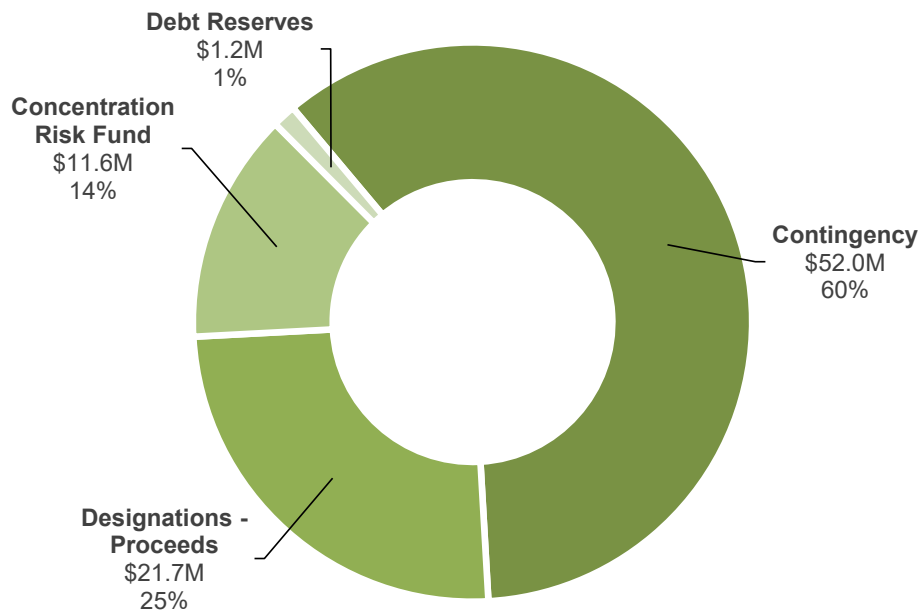
# All Funds Summary

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Stormwater Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds	
Estimated Fund Balance/Working Capital	\$345,399,509	\$61,604,478	\$8,401,237	\$1,934,357	\$147,220,517	\$6,746,450	\$98,028,805	\$5,710,360	\$6,312,339	\$ 9,440,966	
<b>Revenues &amp; Sources</b>											<b>Revenues &amp; Sources</b>
Property Tax	71,290,599	46,304,059		24,995,540			21,959,250			3,056,877	Property Tax
Sales Tax	84,373,769	57,407,642	1,950,000					8,856,380	2,538,380		Sales Tax
Hotel Occupancy Tax	11,394,760										Hotel Occupancy Tax
Other Taxes & Franchise Fees	11,410,165	7,624,000								3,786,165	Other Taxes & Franchise Fees
Licenses, Permits, & Fees	9,529,050	1,680,900			7,500,000					348,150	Licenses, Permits, & Fees
Service Charges	62,771,229	1,321,900			57,443,788	4,005,541					Service Charges
Program Revenues	7,154,931	2,628,200						11,900	1,000,000	3,514,831	Program Revenues
Fines & Forfeitures	873,000	895,000								108,000	Fines & Forfeitures
Contracts & Other	88,045,583	9,353,173	3,833,500	50,000	36,042,038	1,675,000	35,192,278	25,500	406,000	1,468,094	Contracts & Other
Bond Proceeds	32,000,000		22,000,000				10,000,000				Bond Proceeds
Capital Lease	3,000,000		3,000,000								Capital Lease
Transfers In	30,708,035	6,455,000	14,400,820	2,324,833			2,035,197	368,805		5,031,380	Transfers In
<b>Total Revenues &amp; Sources</b>	<b>412,658,121</b>	<b>133,639,874</b>	<b>45,274,320</b>	<b>27,370,373</b>	<b>100,985,826</b>	<b>5,680,541</b>	<b>69,186,725</b>	<b>9,262,585</b>	<b>3,944,380</b>	<b>17,313,497</b>	<b>Total Revenues</b>
<b>Expenditures &amp; Uses</b>											<b>Expenditures &amp; Uses</b>
Administration	3,522,033	2,241,821					1,280,212				Administration
Communications	1,898,415	1,302,225						465,690		130,500	Communications
Finance	7,948,028	4,254,308			2,134,661					659,061	Finance
Fire	28,561,008	28,561,008									Fire
Fiscal Support	19,798,836	5,570,483			2,887,952		11,540,401				Fiscal Support
General Services	5,954,307	5,954,307									General Services
Human Resources	1,730,159	1,730,159									Human Resources
Information Technology	5,963,637	5,963,637									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	3,517,197	3,496,801								20,396	Library
Parks & Recreation	14,910,295	13,937,645								972,650	Parks & Recreation
Planning & Development	6,497,488	5,851,442								646,044	Planning & Development
Police	36,976,829	36,943,929								32,900	Police
Recycling	338,963	338,963									Recycling
Sports Management & Tourism	8,687,991							2,559,573	2,116,271	4,012,147	Sports Management & Tourism
Transportation	16,781,490	15,898,226					883,264				Transportation
Utilities & Stormwater	32,427,234				29,608,152	2,821,082					Utilities & Stormwater
Debt Service	42,197,864		300,000	27,183,605	9,766,150	553,750	3,755,659	638,700			Debt Service
Transfers Out/Disbursements	36,846,779	13,500,000	1,000,000		5,089,000	266,000	1,100,000	5,369,647	1,359,625	9,162,507	Transfers Out
Proposed Uses - General SFC	19,648,000		19,648,000								Proposed Uses - General SFC
GSFC - Designated, not yet spent	1,930,000		1,930,000								GSFC - Designated, not yet spent
Fleet Replacement	4,534,000		3,000,000		1,130,000	404,000					Fleet Replacement
Capital Improvement Projects	224,271,448		8,423,595		88,404,409	4,767,888	123,334,031	370,000	50,000	921,428	Capital Improvement Projects
<b>Total Expenditures &amp; Uses</b>	<b>525,317,399</b>	<b>146,820,552</b>	<b>34,301,695</b>	<b>27,183,605</b>	<b>136,818,321</b>	<b>8,812,720</b>	<b>141,893,567</b>	<b>9,403,610</b>	<b>3,525,896</b>	<b>16,557,633</b>	<b>Total Expenditures &amp; Uses</b>
<b>Net Revenues &amp; Sources</b>	<b>(112,659,478)</b>	<b>(13,180,678)</b>	<b>10,972,625</b>	<b>186,768</b>	<b>(35,832,495)</b>	<b>(3,132,179)</b>	<b>(72,706,842)</b>	<b>(141,025)</b>	<b>418,484</b>	<b>755,864</b>	<b>Net Revenues</b>
<b>Less Reservations</b>											<b>Less Reservations</b>
Contingency	52,048,305	33,409,969			15,000,984	771,771	1,000,000	1,009,633	529,068	326,880	Contingency
Concentration Risk Fund	11,566,505	11,566,505									Concentration Risk Fund
Debt Reserves	1,177,306							641,020	536,286		Debt Reserves
Bond Proceeds											Bond Proceeds
Designations - Projects	21,663,250		16,633,862					729,388	3,000,000	1,300,000	Designations - Projects (2)
<b>Total Reservations</b>	<b>86,455,366</b>	<b>44,976,474</b>	<b>16,633,862</b>		<b>15,000,984</b>	<b>771,771</b>	<b>1,000,000</b>	<b>2,380,041</b>	<b>4,065,354</b>	<b>1,626,880</b>	<b>Total Reservations</b>
Available Ending Fund Balance/Working Capital FYE 2022	\$ 146,284,665	\$ 3,447,326	\$ 2,740,000	\$ 2,121,125	\$ 96,387,038	\$ 2,842,501	\$ 24,321,963	\$ 3,189,294	\$ 2,665,469	\$ 8,569,950	Available Ending Fund Balance/Working Capital FYE 2022

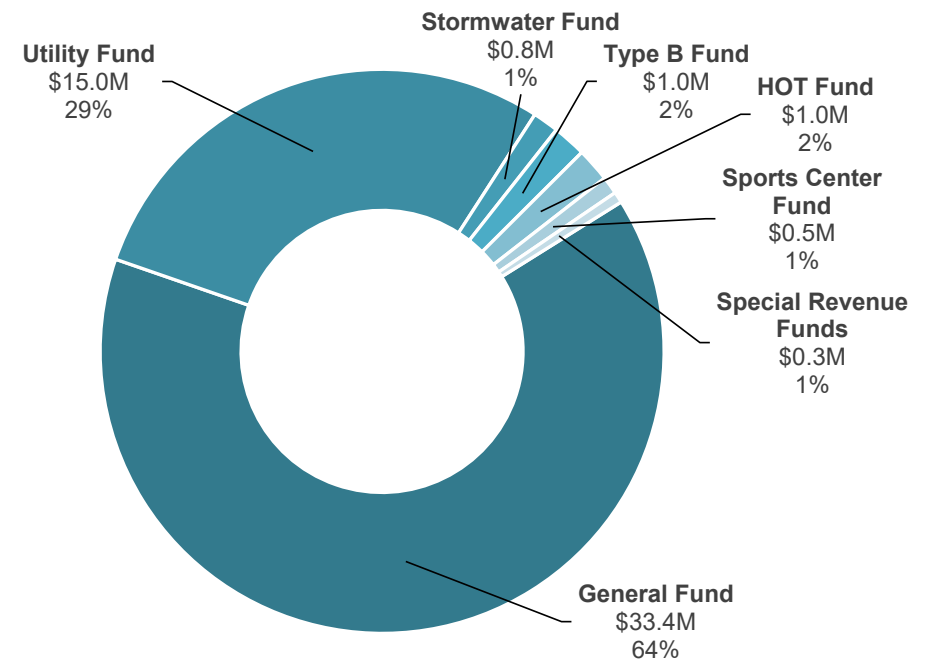
This represents a cash flow statement for the City, not an income statement

# Reserves & Designations

Balances - \$86.5M

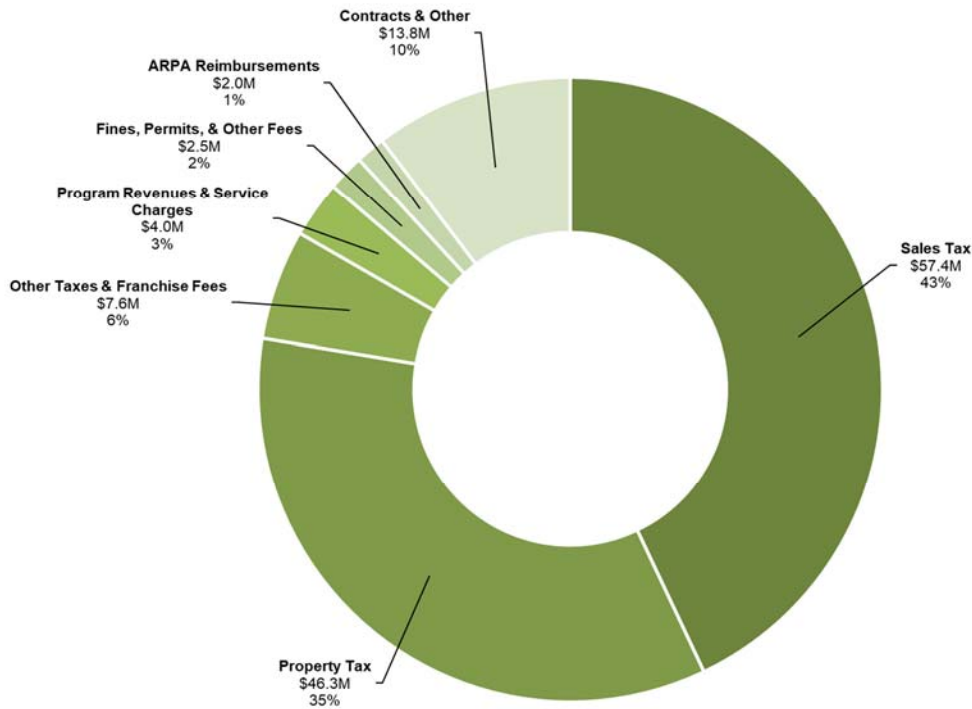


Contingency Breakdown - \$52.0M

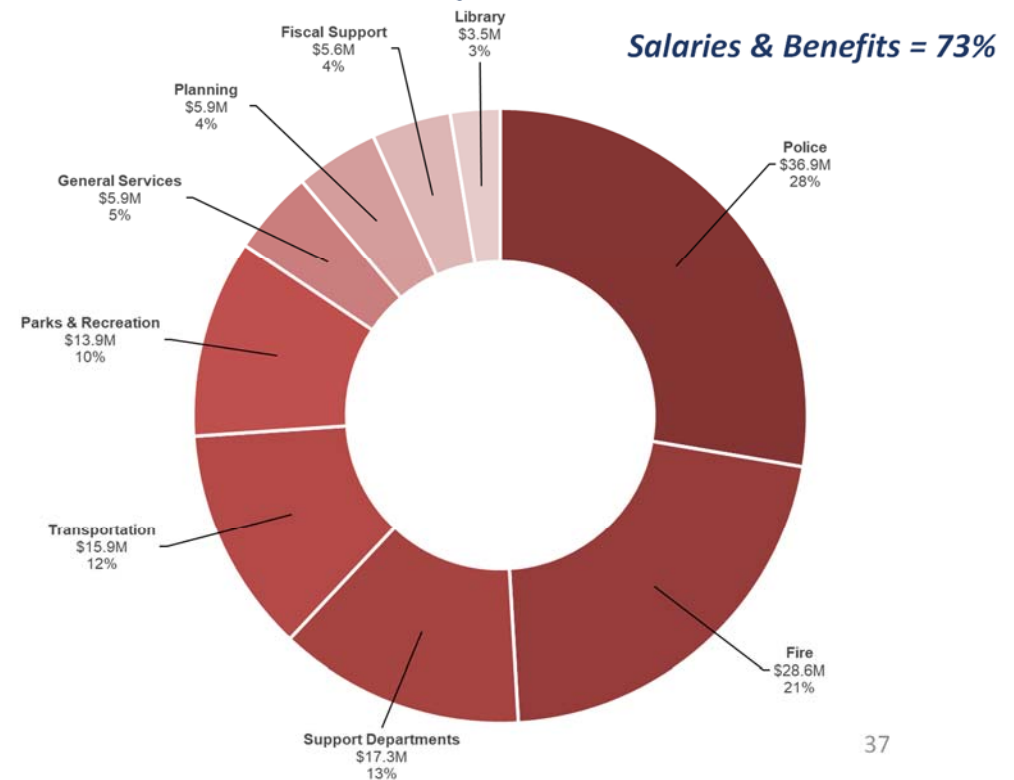


# General Fund – 2021/22

Sources - \$133.6M



Uses - \$133.5M

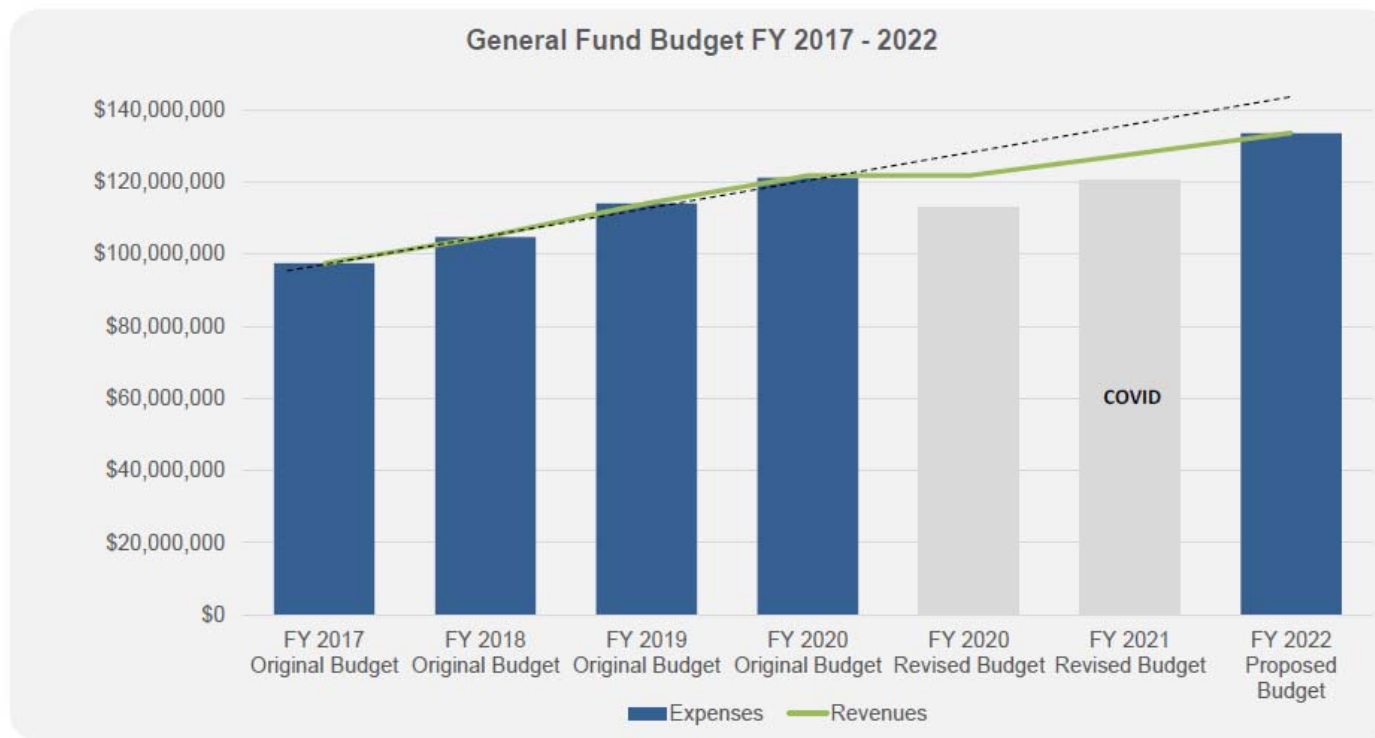


# General Fund – 2021/22

On-going revenues	\$ 133,639,874	Details – Tab C, pg. 40-41
On-going expenditures	(133,520,552)	Details – Tab C, pg. 40-41
Net revenues	<u>\$ 119,322</u>	

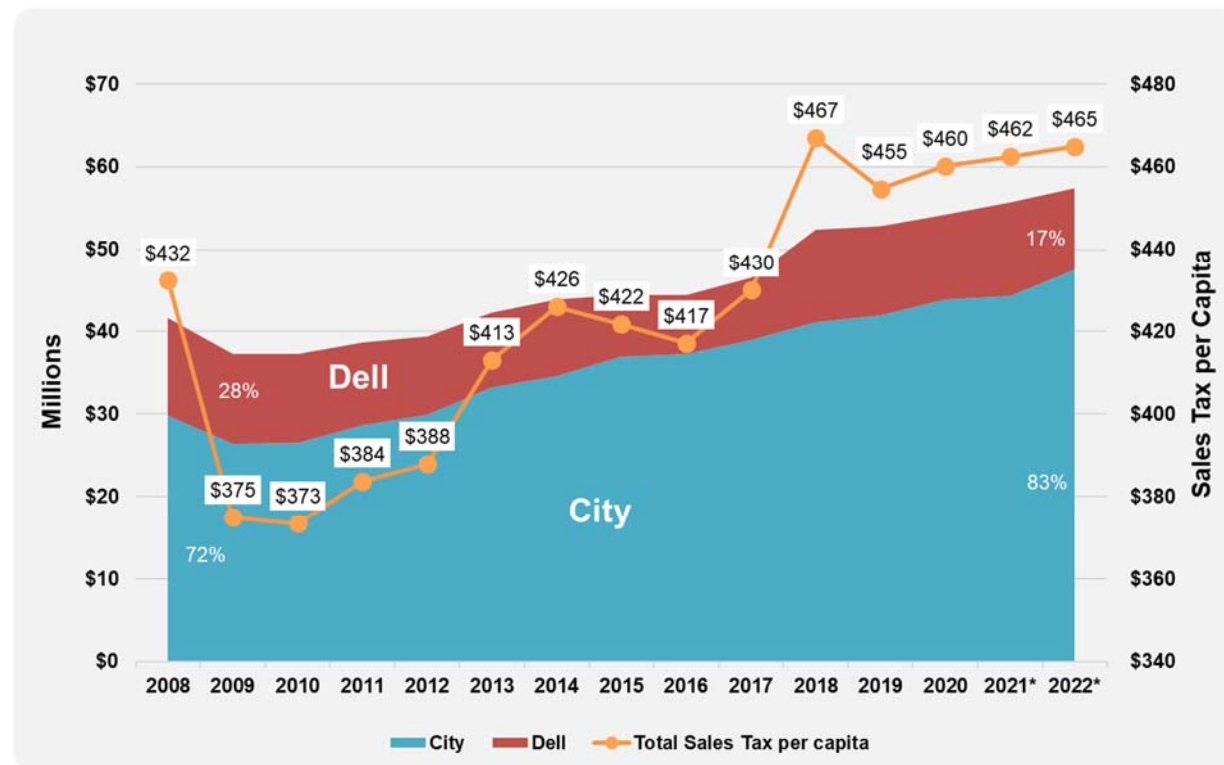
**\*\*\*Policy Compliance Met\*\*\***

# General Fund – Budget Trend



# Sales Tax (General Fund)

- Sales tax fluctuates with economy and business cycles
- Great resource when used with care
- Half cent for property tax reduction saves 12.7 cents on property tax rate and appr. \$30 per month for homeowner

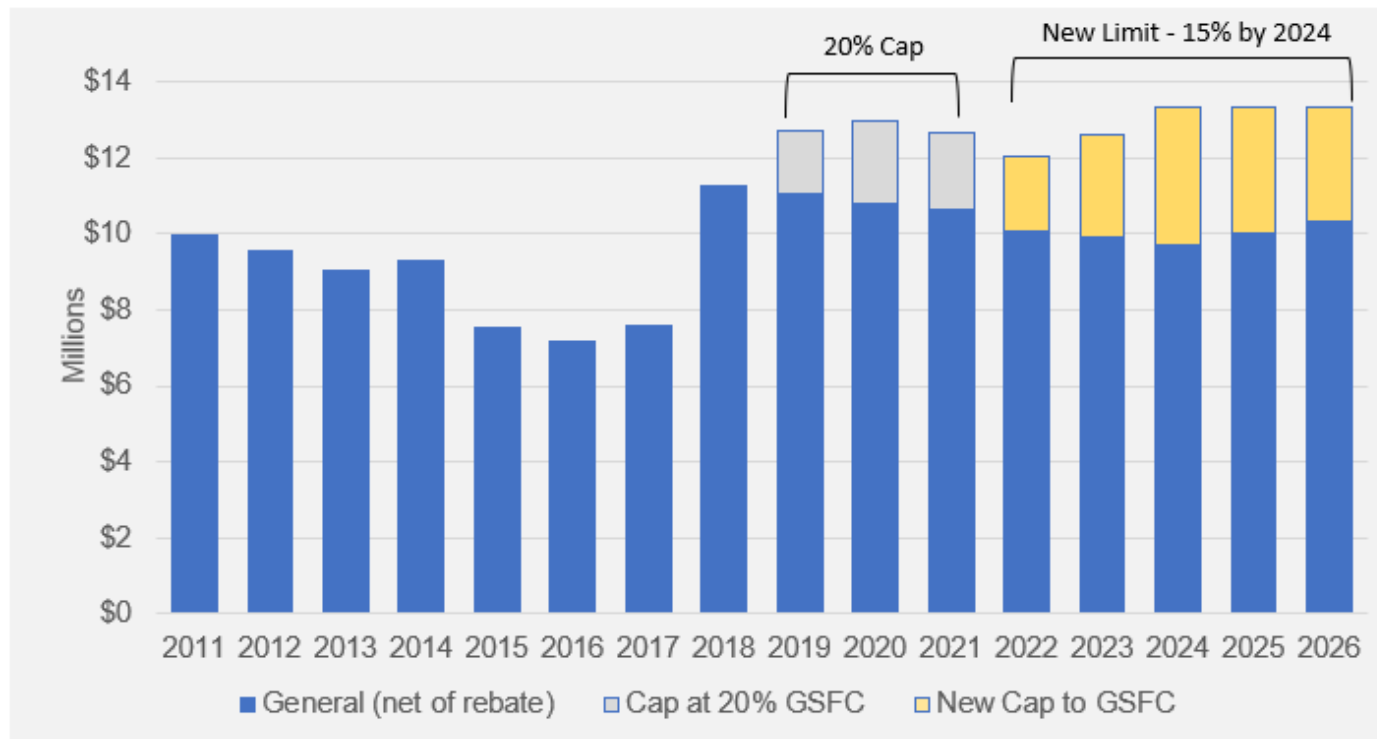


\* Projected



# Sales Tax – Proposed Dell Policy

Details Tab C, p. 48



# Utility Fund

- Cash flow statement – not income statement
- Available fund balance – planned accumulation and uses include:
  - \$44 M to finance BCRUA Phase 2 Deepwater Intake project
  - \$21 M for Water Treatment and Transmission projects
  - \$7.5 M for Wastewater Treatment and Collections projects
  - \$24.5 M for Utilities projects in planning pipeline

Utility Funds			Draft Schedule		
	2020 Actuals	2021 Adopted Budget	2021 Projected Actual	2022 Proposed Budget	2023 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	\$ 143,877,252	\$ 129,598,811	\$ 154,944,896	\$ 147,911,017	\$ 112,078,522
<b>Revenues</b>					
Water Service	31,535,806	29,620,483	31,600,000	31,750,000	31,850,000
Water Related Charges	410,684	375,000	375,000	400,000	400,000
Sewer Service	19,119,446	18,766,785	19,400,000	19,500,000	19,650,000
Sewer Service - BCRWWS	2,706,816	4,080,500	3,261,541	3,293,788	3,315,000
Sewer Related Charges	311,487	310,000	310,000	318,000	318,000
Other Charges	2,225,973	2,013,500	2,244,000	2,182,000	2,189,000
Impact Fees	6,454,446	8,250,000	7,400,000	7,500,000	7,500,000
Proceeds-Sale of Assets	178,153	50,000	50,000	50,000	50,000
Capital Contributions	12,883,822	10,375,000	49,099,896	33,576,038	10,408,000
Investment, Donations & Other Misc	4,487,362	2,170,000	2,846,300	2,416,000	1,426,000
<b>Total Revenues</b>	<b>80,313,995</b>	<b>76,011,268</b>	<b>116,586,737</b>	<b>100,985,826</b>	<b>77,106,000</b>
<b>Expenses</b>					
Utility Billings & Collection	1,935,055	2,198,483	2,092,105	2,134,661	2,191,257
Fiscal Support Services	1,207,438	1,578,654	2,084,254	2,687,952	1,909,342
Utility Administration	2,618,427	2,258,417	2,189,972	2,292,419	2,392,352
Water Treatment Plant	9,018,674	10,315,537	9,871,827	11,761,401	11,864,719
Water Line Maintenance	3,901,348	4,861,439	4,563,688	4,852,707	4,999,846
Wastewater Treatment Plant	5,224,983	5,977,645	5,805,915	6,379,496	6,535,403
Wastewater Line Maintenance	1,846,738	2,413,368	2,375,335	2,456,041	2,553,906
Environmental Services	580,472	628,496	628,496	599,088	622,313
Administrative Support Services	4,000,250	4,930,000	4,930,000	5,089,000	5,343,450
Debt Principal & Interest Payment	5,523,000	6,348,400	5,517,900	5,511,150	5,402,450
BCRUA Debt Expense	4,216,256	4,240,000	4,240,000	4,255,000	4,272,000
BCRUA Operating Reimbursable Expense	402,362	1,020,000	765,000	1,265,000	275,000
<b>Total Expenses</b>	<b>40,475,003</b>	<b>46,770,439</b>	<b>45,064,492</b>	<b>49,283,915</b>	<b>48,362,038</b>
<b>Net Revenues</b>	<b>39,838,992</b>	<b>29,240,829</b>	<b>71,522,245</b>	<b>51,701,911</b>	<b>28,743,962</b>
<b>Less:</b>					
Capital Costs	28,771,348	47,981,114	78,556,124	87,534,406	61,638,624
<b>Ending Fund Balance/Working Capital</b>	<b>154,944,896</b>	<b>110,858,526</b>	<b>147,911,017</b>	<b>112,078,522</b>	<b>79,183,860</b>
Fund Reserve (33% of operating expenses)	12,722,217	14,280,022	13,857,055	15,000,984	15,013,693
<b>Available Ending Fund Balance/Working Capital</b>	<b>\$ 142,222,679</b>	<b>\$ 96,578,504</b>	<b>\$ 134,053,962</b>	<b>\$ 97,077,538</b>	<b>\$ 64,170,168</b>

# Utility Fund = \$136.8 million

- **NO** retail rate increases proposed for FY 2022
- Wholesale customer rates will need review, agreement, and adjustments
- Review with Council in October/November with new rates in effect January 2022

# Stormwater Fund

<b>Stormwater Fund</b>			<b>Draft Schedule</b>		
	2020 Actuals	2021 Adopted Budget	2021 Projected Actual	2022 Proposed Budget	2023 Estimated Budget
<b>Beginning Fund Balance/Working Capital</b>	\$ 11,231,404	\$ 8,534,565	\$ 10,567,013	\$ 6,746,450	\$ 3,614,271
<b>Revenues</b>					
Residential Fees	1,730,667	1,723,243	1,757,667	1,792,820	1,828,677
Commercial Fees	2,208,186	2,090,722	2,150,752	2,212,721	2,256,039
Interest Income	199,598	100,000	62,500	50,000	50,000
Proceeds-Sale of an Asset	67,241	-	43,425	-	-
Investment, Donations & Other Misc	846,683	30,000	30,000	45,000	45,000
Grant - ARPA	-	-	-	1,450,000	4,450,000
Regional Detention Fees	136,388	160,000	120,000	130,000	130,000
<b>Total Revenues</b>	<b>5,188,763</b>	<b>4,103,965</b>	<b>4,164,344</b>	<b>5,680,541</b>	<b>8,759,716</b>
<b>Expenses</b>					
Operations	1,384,603	1,890,445	1,768,885	1,959,388	1,998,191
Engineering	657,257	755,018	697,617	861,694	884,603
Administrative Support Services	258,000	266,000	266,000	266,000	266,000
Debt Principal & Interest Payments	561,731	558,250	558,250	553,750	557,000
<b>Total Expenses</b>	<b>2,861,591</b>	<b>3,469,713</b>	<b>3,290,752</b>	<b>3,640,832</b>	<b>3,705,794</b>
<b>Net Revenues</b>	<b>2,327,172</b>	<b>634,252</b>	<b>873,592</b>	<b>2,039,709</b>	<b>5,053,922</b>
<b>Less:</b>					
Capital Replacement	281,672	80,000	80,000	404,000	287,000
Capital Project Costs	2,709,891	5,225,000	4,614,155	4,767,888	4,955,000
<b>Ending Fund Balance/Working Capital</b>	<b>10,567,013</b>	<b>3,863,817</b>	<b>6,746,450</b>	<b>3,614,271</b>	<b>3,426,193</b>
Reserves (25% of operating expenses)	574,965	727,866	683,126	771,771	787,199
<b>Available Ending Fund Balance/Working Capital</b>	<b>\$ 9,992,048</b>	<b>\$ 3,135,951</b>	<b>\$ 6,063,325</b>	<b>\$ 2,842,501</b>	<b>\$ 2,638,995</b>

# Stormwater = \$8.8 million

- **No rate increase** proposed for FY 2022
- ARPA funding of 5-year CIP plan will preclude need for Stormwater rate increase

# HOT Fund – 7%

Details Tab C, p. 53

<b>Hotels Occupancy Tax Fund (HOT) - 7%</b>						<b>Draft Schedule</b>				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Projected Actuals	2022 Proposed Budget	2023 Estimated Budget	2024 Estimated Budget	2025 Estimated Budget	2026 Estimated Budget
Beginning Fund Balance	\$ 4,467,360	\$ 6,447,726	\$ 5,587,787	\$ 3,982,678	\$ 5,634,523	\$ 5,710,360	\$ 5,569,335	\$ 4,424,452	\$ 3,801,586	\$ 3,681,647
<b>Revenues</b>										
Hotel Occupancy Tax	4,444,435	4,669,796	3,198,127	3,395,231	3,395,231	4,500,000	4,635,000	4,774,050	4,917,272	5,064,790
Kalahari HOT Revenue	-	-	-	-	2,900,716	4,358,380	4,839,637	5,092,924	5,360,193	5,520,999
Program Revenue	-	17,766	4,450	11,904	11,904	11,900	12,136	12,381	12,628	12,881
Interest Income	69,085	122,914	68,604	10,469	10,469	10,500	10,710	10,924	11,143	11,366
Event Trust Fund Reimbursements	94,799	97,950	53,170	90,000	15,000	15,000	30,000	31,500	33,075	34,729
Repayment from Sports Center for Facility	-	-	-	-	-	-	-	-	-	700,000
Transfers in from Sports Center for Debt Svc	-	368,580	371,030	-	367,780	368,805	368,680	365,480	366,205	603,180
<b>Total Revenues</b>	<b>4,608,319</b>	<b>5,277,006</b>	<b>3,695,381</b>	<b>3,507,604</b>	<b>6,701,100</b>	<b>9,262,585</b>	<b>9,896,165</b>	<b>10,287,259</b>	<b>10,700,516</b>	<b>11,947,944</b>
<b>CVB Operating Expenses</b>										
Personnel	294,136	337,714	347,661	385,393	385,393	399,178	415,145	431,751	449,021	466,982
Contractual Services	337,952	504,049	256,929	531,850	531,850	692,150	699,072	706,062	713,123	720,254
Materials & Supplies	4,407	4,771	21,107	10,100	10,100	17,600	17,776	17,854	18,133	18,315
Other Services & Charges	239,124	513,081	276,744	504,545	504,545	662,545	669,170	675,862	682,621	689,447
<b>Total CVB Operating Expenses</b>	<b>875,619</b>	<b>1,359,615</b>	<b>905,441</b>	<b>1,431,888</b>	<b>1,431,888</b>	<b>1,771,473</b>	<b>1,801,163</b>	<b>1,831,629</b>	<b>1,862,898</b>	<b>1,894,997</b>
<b>Arts Operating Expenses</b>	<b>285,946</b>	<b>277,102</b>	<b>337,079</b>	<b>325,764</b>	<b>325,764</b>	<b>465,690</b>	<b>477,332</b>	<b>489,266</b>	<b>501,497</b>	<b>514,035</b>
<b>Operating, Debt Service, Transfers &amp; Other Expenses</b>										
Transfer - OSP Multi-Purpose Complex	320,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000
Transfer to Debt Service Fund for MPC Debt	-	262,500	262,500	262,500	262,500	338,267	338,267	338,267	338,267	338,267
Transfer to Kalahari Project Fund (SRF)	-	-	-	-	2,900,716	4,358,380	4,839,637	5,092,924	5,360,193	5,520,999
Property Insurance	45,939	39,425	41,362	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Contingency	1,250	1,250	1,250	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Dell Diamond Repair & Improvement Fund	60,735	441,298	194,305	401,000	269,197	698,100	678,649	350,000	350,000	350,000
Debt Service	651,800	1,012,805	638,925	640,500	640,500	638,700	641,000	642,300	642,600	-
<b>Total Operating, Debt Service, Transfers &amp; Other Expenses</b>	<b>1,079,724</b>	<b>2,432,278</b>	<b>1,813,342</b>	<b>2,069,000</b>	<b>4,837,913</b>	<b>6,796,447</b>	<b>7,262,553</b>	<b>7,188,491</b>	<b>7,456,060</b>	<b>6,974,266</b>
<b>Total Expenses</b>	<b>2,241,289</b>	<b>4,068,995</b>	<b>3,055,862</b>	<b>3,826,652</b>	<b>6,595,565</b>	<b>9,033,610</b>	<b>9,541,048</b>	<b>9,509,386</b>	<b>9,820,455</b>	<b>9,383,298</b>
<b>Net Ongoing Revenues</b>	<b>2,367,030</b>	<b>1,208,011</b>	<b>639,519</b>	<b>(319,048)</b>	<b>105,535</b>	<b>228,975</b>	<b>355,117</b>	<b>777,873</b>	<b>880,060</b>	<b>2,564,646</b>
<b>Capital, Transfers &amp; Other</b>										
Capital Improvements - Dell Diamond	488,322	1,212,690	-	300,000	-	300,000	-	400,739	-	-
Capital Improvements - MLB Standards	-	-	-	-	-	-	1,500,000	1,000,000	1,000,000	-
Reimburse GSFC for MPC	149,438	741,098	-	-	-	-	-	-	-	-
Old Settlers Park Infield Replacement	192,858	78,235	-	-	-	-	-	-	-	-
Capital Projects	899,437	35,927	592,783	-	29,698	70,000	-	-	-	-
<b>Total Capital, Transfers &amp; Other</b>	<b>1,934,074</b>	<b>2,067,950</b>	<b>592,783</b>	<b>300,000</b>	<b>29,698</b>	<b>370,000</b>	<b>1,500,000</b>	<b>1,400,739</b>	<b>1,000,000</b>	<b>-</b>
<b>Total Operating and Capital Expenses</b>	<b>4,175,363</b>	<b>6,136,945</b>	<b>3,648,645</b>	<b>4,126,652</b>	<b>6,625,263</b>	<b>9,403,610</b>	<b>11,041,048</b>	<b>10,910,125</b>	<b>10,820,455</b>	<b>9,383,298</b>
<b>Ending Fund Balance/Working Capital</b>	<b>4,900,316</b>	<b>5,587,787</b>	<b>5,634,523</b>	<b>3,363,630</b>	<b>5,710,360</b>	<b>5,569,335</b>	<b>4,424,452</b>	<b>3,801,586</b>	<b>3,681,647</b>	<b>6,246,292</b>
Fund Reserve (25% of operating expense)	397,372	764,048	604,234	796,538	763,587	1,009,633	1,015,103	943,540	954,416	965,575
Debt Service Reserve - per bond covenant	642,506	642,506	642,506	642,506	642,506	641,020	641,020	641,020	-	-
Dell Diamond Fund Balance Reserve	1,325,545	1,232,983	1,290,685	816,662	1,377,488	729,388	400,739	-	-	-
<b>Available Ending Fund Balance</b>	<b>\$ 2,534,893</b>	<b>\$ 2,948,271</b>	<b>\$ 3,091,098</b>	<b>\$ 1,107,924</b>	<b>\$ 2,926,779</b>	<b>\$ 3,189,294</b>	<b>\$ 2,367,590</b>	<b>\$ 2,217,026</b>	<b>\$ 2,727,231</b>	<b>\$ 5,280,718</b>

# HOT Fund – Revenues

- Net Hotel Occupancy Taxes – increase from \$3.4M to \$4.5M
  - Does not include Kalahari revenues
  - Revenues projected to grow 3% each year with full recovery by FY 2023
  - Expecting a normal revenue year in FY 2021/22
  - Strong reserves and excess fund balance
  - Occupancy rates are trending back to pre-COVID level rates
- Current room count – 4,445
  - Plus 362 under construction
- Kalahari HOT revenues will be transferred out for debt payments and incentive payments

# HOT Fund – Operating

- CVB Operations \$1.8 million
- Arts \$466,000
  - Minimum 5% of net HOT revenues by policy
  - FY 2022 proposed = 10.3%
- Support Multipurpose Complex \$1.0 million
  - \$675,000 operating transfer and \$338,000 debt payments
  - Target debt & operating contribution = 50% (General Fund 50%)
- Proposed addition for Historic Preservation
  - Designate 3% of net HOT revenues annually = \$135,000 for FY 2022
  - One-time designation in FY 2022 of 10% of available fund balance = \$300,000
  - Fund has sufficient excess net revenues and fund balance will not impact other commitments



# HOT Fund – Capital/Debt

- Dell Diamond annual maintenance & CIP \$698,000
  - New allotment of \$350,000 for FY 2022 plus prior year rollover funds
  - Dell Diamond – capital improvements required to meet MLB standards
    - City's cost estimate - \$3.5 million in FY 2023 through FY 2025
    - Cost sharing among Round Rock Express, Texas Rangers, and City to be negotiated
  - Dell Diamond CIP - parking lot resurfacing = \$300,000
  
- Annual debt payments \$639,000
  - Pays off in FY 2025
  - Original debt issue = \$8.6 million
  
- All reserves in place and policy compliance met

# Sports Center

Details Tab C, p. 54

Venue Tax Fund (Sports Center Fund)						Draft Schedule				
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Projected Actuals	2022 Proposed Budget	2023 Estimated Budget	2024 Estimated Budget	2025 Estimated Budget	2026 Estimated Budget
Beginning Fund Balance	\$4,404,649	\$4,743,692	\$5,293,160	\$4,776,513	\$5,476,511	\$6,312,339	\$6,730,823	\$6,373,763	\$4,786,121	\$4,954,366
<b>Revenues</b>										
Hotel Occupancy Tax - Venue Tax	1,269,800	1,330,651	913,731	1,254,835	1,254,835	1,293,700	1,319,574	1,345,965	1,372,885	1,400,342
Venue Tax- Kalahari	-	-	-	-	828,776	1,244,680	1,269,574	1,306,531	1,536,184	1,689,802
Interest Income	69,944	119,370	97,122	74,938	74,938	75,000	76,500	77,967	79,525	81,116
Facility Rental	944,306	1,016,498	930,110	875,000	875,000	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432
Concessions/League Fees	321,738	328,380	214,025	300,000	300,000	325,000	331,500	338,130	344,893	351,790
Donations/Sponsorships	26,732	14,323	11,202	6,000	6,000	6,000	6,120	6,242	6,367	6,495
Grant Proceeds	-	-	5,373	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,632,520</b>	<b>2,809,222</b>	<b>2,171,563</b>	<b>2,510,773</b>	<b>3,339,549</b>	<b>3,944,380</b>	<b>4,023,268</b>	<b>4,205,236</b>	<b>4,401,062</b>	<b>4,611,978</b>
<b>Operating Expenses</b>										
Personnel	1,117,220	1,209,932	1,009,795	1,268,068	1,268,068	1,440,475	1,498,094	1,558,018	1,620,338	1,685,152
Contractual Services	214,303	235,941	227,302	246,642	246,642	262,907	265,536	268,191	270,873	273,582
Materials & Supplies	344,400	349,405	326,146	276,513	276,513	338,053	341,434	344,848	348,296	351,779
Other Services & Charges	47,334	77,322	50,185	44,718	44,718	74,836	75,584	76,340	77,104	77,875
<b>Total Operating Expenses</b>	<b>1,723,257</b>	<b>1,872,600</b>	<b>1,613,428</b>	<b>1,835,941</b>	<b>1,835,941</b>	<b>2,116,271</b>	<b>2,160,648</b>	<b>2,247,397</b>	<b>2,316,612</b>	<b>2,388,388</b>
<b>Debt Service</b>										
Debt Service	366,030	368,580	371,030	367,780	367,780	368,805	369,680	365,480	366,205	603,180
<b>Total Operating and Debt Service Expenses</b>	<b>2,089,287</b>	<b>2,241,180</b>	<b>1,984,458</b>	<b>2,203,721</b>	<b>2,203,721</b>	<b>2,485,076</b>	<b>2,550,328</b>	<b>2,612,877</b>	<b>2,682,817</b>	<b>2,991,568</b>
<b>Net Ongoing Revenues</b>	<b>543,233</b>	<b>568,042</b>	<b>187,105</b>	<b>307,052</b>	<b>1,135,828</b>	<b>1,459,304</b>	<b>1,472,940</b>	<b>1,592,359</b>	<b>1,718,245</b>	<b>1,620,410</b>
<b>Capital Costs and Transfers:</b>										
Repayment to GSFC	-	-	-	250,000	250,000	990,820	1,500,000	1,500,000	1,500,000	1,500,000
Repayment to HOT Fund	-	-	-	-	-	-	-	-	-	700,000
Engineering, Machinery & Equipment	6,945	-	754	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Improvements	197,245	-	-	-	-	-	-	-	-	-
Capital Improvements - Expansion Study	-	18,574	3,000	-	-	-	-	-	-	-
Capital Improvements - 5 Year Capital Plan	-	-	-	-	-	-	250,000	1,630,000	-	-
<b>Total Capital Costs and Transfers</b>	<b>204,190</b>	<b>18,574</b>	<b>3,754</b>	<b>300,000</b>	<b>300,000</b>	<b>1,040,820</b>	<b>1,830,000</b>	<b>3,180,000</b>	<b>1,550,000</b>	<b>2,250,000</b>
<b>Total Expenses</b>	<b>2,293,477</b>	<b>2,259,754</b>	<b>1,988,212</b>	<b>2,503,721</b>	<b>2,503,721</b>	<b>3,525,896</b>	<b>4,380,328</b>	<b>5,792,877</b>	<b>4,232,817</b>	<b>5,241,568</b>
<b>Ending Fund Balance</b>	<b>4,743,692</b>	<b>5,293,160</b>	<b>5,476,511</b>	<b>4,783,565</b>	<b>6,312,339</b>	<b>6,730,823</b>	<b>6,373,763</b>	<b>4,786,121</b>	<b>4,954,366</b>	<b>4,324,776</b>
Fund Reserve (25% of operating expense)	430,814	468,150	403,357	458,985	458,985	529,088	545,162	561,849	579,153	597,097
Debt Svc Reserve - per Bond Covenant	-	-	-	512,323	512,323	536,286	536,286	536,286	536,286	536,286
Capital Replacement Fund	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Available Ending Fund Balance</b>	<b>\$1,412,878</b>	<b>\$1,825,010</b>	<b>\$1,560,831</b>	<b>\$812,257</b>	<b>\$2,341,031</b>	<b>\$2,665,469</b>	<b>\$2,292,315</b>	<b>\$687,986</b>	<b>\$838,927</b>	<b>\$191,393</b>

# Sports Center

- Venue tax – 2%, \$2.5M
  - Includes \$1.2M in venue tax from the Kalahari Resort
- Repayment to GSFC began in FY 2021; \$990,820 in FY 2022
  - Total amount owed is \$7.24 million
  - Projecting loan to GSFC will be paid off by FY 2026
- Annual Debt Payments - \$369,000
  - \$7.7 million original debt for \$22M center
  - Pays off in FY 2038
- Capital replacement reserve fully funded at \$3.0 million
- Debt and operating reserves remain fully funded

# Multipurpose Complex

<i>Multipurpose Complex Fund (MPC)</i>										<i>Draft Schedule</i>
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Projected Actuals	2022 Proposed Budget	2023 Estimated Budget	2024 Estimated Budget	2025 Estimated Budget	2026 Estimated Budget
Beginning Fund Balance	\$ 988,656	\$ 1,258,457	\$ 1,615,931	\$ 1,444,034	\$ 1,811,721	\$ 1,835,017	\$ 1,879,699	\$ 1,721,104	\$ 1,759,297	\$ 1,794,349
<b>Revenues</b>										
Tournament Revenues	181,837	263,350	161,789	159,586	159,586	230,000	239,200	248,768	258,719	271,655
Local Field Rentals	313,355	321,535	331,190	290,000	290,000	350,000	364,000	378,560	393,702	409,450
Program Revenues	14,628	47,261	39,866	35,244	35,244	50,200	52,208	54,296	56,468	58,727
Concessions	35,460	96,725	69,596	59,882	59,882	80,000	83,200	86,528	89,989	93,589
Secondary Revenues	6,705	5,610	5,280	2,400	2,400	2,000	2,080	2,163	2,250	2,340
Interest Income	21,471	43,946	37,355	18,032	18,032	15,000	15,300	15,606	15,918	16,236
Transfer from HOT Fund	320,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000
Transfer from General Fund	320,000	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,213,456</b>	<b>1,453,427</b>	<b>1,320,076</b>	<b>1,240,144</b>	<b>1,240,144</b>	<b>1,402,200</b>	<b>1,430,988</b>	<b>1,460,922</b>	<b>1,492,046</b>	<b>1,526,997</b>
<b>Operating Expenses</b>										
Personnel	379,948	450,871	520,669	582,157	582,157	632,988	658,308	684,640	712,025	740,506
Contractual Services	150,372	153,112	161,200	167,791	167,791	181,511	183,326	185,159	187,011	188,881
Materials & Supplies	326,216	407,406	350,137	392,800	392,800	460,419	465,023	469,673	474,370	479,114
Other Services & Charges	30,052	29,094	30,470	24,100	24,100	32,600	32,926	33,255	33,588	33,924
<b>Total Operating Expenses</b>	<b>886,588</b>	<b>1,040,483</b>	<b>1,062,476</b>	<b>1,166,848</b>	<b>1,166,848</b>	<b>1,307,518</b>	<b>1,339,583</b>	<b>1,372,728</b>	<b>1,406,994</b>	<b>1,442,425</b>
<b>Capital, Debt Service, Transfers &amp; Other Expenses</b>										
Capital Outlay	57,067	55,470	61,810	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Improvements - 5 Year Capital Plan	-	-	-	-	-	-	200,000	-	-	550,000
<b>Total Capital, Debt Svc, Transfers &amp; Other Expenses</b>	<b>57,067</b>	<b>55,470</b>	<b>61,810</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>
<b>Total Expenses</b>	<b>943,655</b>	<b>1,095,953</b>	<b>1,124,286</b>	<b>1,216,848</b>	<b>1,216,848</b>	<b>1,357,518</b>	<b>1,589,583</b>	<b>1,422,728</b>	<b>1,456,994</b>	<b>2,042,425</b>
<b>Net Revenues</b>	<b>269,801</b>	<b>357,474</b>	<b>195,790</b>	<b>23,296</b>	<b>23,296</b>	<b>44,682</b>	<b>(158,595)</b>	<b>38,194</b>	<b>35,052</b>	<b>(515,428)</b>
<b>Ending Fund Balance</b>	<b>1,258,457</b>	<b>1,615,931</b>	<b>1,811,721</b>	<b>1,467,330</b>	<b>1,835,017</b>	<b>1,879,699</b>	<b>1,721,104</b>	<b>1,759,297</b>	<b>1,794,349</b>	<b>1,278,921</b>
MPC Synthetic & Sod Replacement		750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	915,000
Fund Reserve (25% of operating expenses)	221,647	260,121	265,619	291,712	313,471	326,880	334,896	343,182	351,749	360,606
<b>Available Ending Fund Balance</b>	<b>\$ 1,036,810</b>	<b>\$ 605,810</b>	<b>\$ 796,102</b>	<b>\$ 425,618</b>	<b>\$ 771,546</b>	<b>\$ 802,819</b>	<b>\$ 636,208</b>	<b>\$ 666,115</b>	<b>\$ 692,600</b>	<b>\$ 3,315</b>

# Multipurpose Complex

- Revenues - \$1.4M
  - Operating Revenues (52%) \$727,000
  - Transfer from HOT Fund \$675,000
- Total Annual Operating Costs - \$1.36M
- Fund is Self-Supporting in FY 2022
  - Synthetic & Sod Field Replacement Reserve \$750,000
  - Operating Reserve \$327,000
- Funding of \$3-\$4 million needed by FY 2026 to replace turf on artificial fields

# RRTEDC – Type B

<b>RRTEDC (Type B) Fund</b>			<b>Draft Schedule</b>				
	2020 Actuals	2021 Projected Actuals	2022 Proposed Budget	2023 Estimated Budget	2024 Estimated Budget	2025 Estimated Budget	2026 Estimated Budget
<b>Beginning Fund Balance</b>	\$50,154,718	\$42,627,939	\$98,028,805	\$25,321,963	\$14,293,651	\$17,557,320	\$22,078,178
<b>Revenues</b>							
Sales Tax and Estimated Sales Tax	21,999,048	22,100,375	21,959,250	22,398,435	22,846,404	23,303,332	23,769,398
Interest	1,136,686	300,000	300,000	300,000	150,000	150,000	150,000
Transfer from KR Project Fund for CC Debt Service	-	-	2,035,197	3,059,084	3,061,684	3,060,930	3,063,475
Kalahari Capitalized Interest	-	358,951	-	-	-	-	-
Grant Proceeds	2,164,202	-	-	-	-	-	-
Donations/contributions	-	1,775,794	179,708	-	-	-	-
CAMPO Funding	-	2,833,148	22,730,996	2,085,858	-	-	-
Williamson County Participation	2,908,983	3,381,221	11,981,574	9,725,000	6,250,000	4,675,000	-
SB Loan - Kenney Fort 4C	-	12,825,000	-	-	-	-	-
Transportation CO Bond Proceeds	30,000,000	30,000,000	10,000,000	27,175,000	-	-	-
Other	767,694	-	-	-	-	-	-
<b>Total Revenues</b>	<b>58,976,613</b>	<b>73,574,489</b>	<b>69,186,725</b>	<b>64,743,375</b>	<b>32,308,088</b>	<b>31,189,262</b>	<b>26,982,873</b>
<b>Transportation Expenditures</b>							
TCP Projects	20,955,824	45,657,188	123,334,031	62,998,208	22,450,000	19,300,000	7,450,000
Other Items - Commons, Street Sweeping, Paving Contract & Traffic Signals	92,189	865,945	893,264	900,929	918,948	937,327	956,073
Debt Issuance Costs	142,650	350,000	100,000	300,000	-	-	-
Debt Principal & Interest	3,924,905	3,921,097	1,367,437	1,368,941	-	-	-
SB Loan Debt Service	-	-	-	-	60,117	842,093	842,093
Debt Service for Kalahari Conference Center	644,499	657,279	2,288,222	3,059,084	3,061,684	3,060,930	3,063,475
Transfers to Other Funds	950,402	11,191	-	-	-	-	-
Technical & Administrative Support Services	803,000	911,000	1,100,000	1,260,000	1,323,000	1,389,150	1,458,608
<b>Subtotal Transportation</b>	<b>27,513,469</b>	<b>52,373,700</b>	<b>129,072,954</b>	<b>69,887,160</b>	<b>27,813,749</b>	<b>25,529,500</b>	<b>13,770,249</b>
<b>Economic Dev. Expenditures</b>							
Chamber Agreement	632,917	708,750	730,012	751,913	774,470	797,704	821,635
Downtown Improvements & Marketing	2,632,257	587,811	250,200	250,200	250,200	250,200	250,200
Economic Development Projects - Committed	1,598,893	678,470	9,073,000	4,862,414	206,000	91,000	61,000
NE Downtown Parking Garage	2,583,599	8,349,000	2,467,401	-	-	-	-
NE Downtown Dry Utilities & Contingency	-	2,126,700	-	-	-	-	-
S Mays Corridor Improvements	-	1,283,941	300,000	-	-	-	-
<b>Subtotal Economic Development</b>	<b>7,447,666</b>	<b>13,734,472</b>	<b>12,820,613</b>	<b>5,884,527</b>	<b>1,230,670</b>	<b>1,138,904</b>	<b>1,132,835</b>
<b>Total Expenses</b>	<b>34,961,135</b>	<b>66,108,172</b>	<b>141,893,567</b>	<b>75,771,687</b>	<b>29,044,419</b>	<b>26,668,404</b>	<b>14,903,084</b>
<b>Net Revenues</b>	<b>24,015,478</b>	<b>7,466,317</b>	<b>(72,706,842)</b>	<b>(11,028,312)</b>	<b>3,263,669</b>	<b>4,520,858</b>	<b>12,079,790</b>
Net Impact of Kalahari Project Debt Proceeds and Project Expenses	(31,542,257)	47,934,549	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>42,627,939</b>	<b>98,028,805</b>	<b>25,321,963</b>	<b>14,293,651</b>	<b>17,557,320</b>	<b>22,078,178</b>	<b>34,157,967</b>
Fund Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Available Ending Fund Balance</b>	<b>\$41,627,939</b>	<b>\$97,028,805</b>	<b>\$24,321,963</b>	<b>\$13,293,651</b>	<b>\$16,557,320</b>	<b>\$21,078,178</b>	<b>\$33,157,967</b>

# RRTEDC (Type B) - FY 2022 Summary

- **Revenues**
  - Sales Tax revenues (1/2%) = \$22.0 million
  - Contributions & other = 37.2 million
  - Transportation CO proceeds = \$10.0 million
- **Transportation = \$129.1 million**
  - \$123.3M on TCIP
  - \$3.7M debt payments (\$2.3M self-supported Kalahari debt)
  - \$983,000 paving, signals, legal and other costs
  - \$1.1M technical & administrative support services from General Fund
- **Economic Dev. & Other = \$12.8 million**
  - \$9.1M on Committed Economic Dev. Projects
  - \$730,000 on Annual Chamber contract
  - \$250,000 on Downtown maintenance and marketing
  - \$2.5 M on NE Downtown parking garage
  - \$300,000 on S Mays corridor improvements

# RRTEDC 5-Year Allocation Plan

- Total Resources
  - \$321.4M over 5-year plan
  - \$114.3M from ½ cent sales tax revenues
- Transportation - \$287.1M
  - All transportation needs programmed in TCIP
  - \$21M placeholder for upcoming transportation projects
- Economic Development - \$34.3M
  - \$2.5M for NEDT project
  - \$12.1M *uncommitted*
  - \$8.2M for the District



# Property Values & Taxes – TAB D

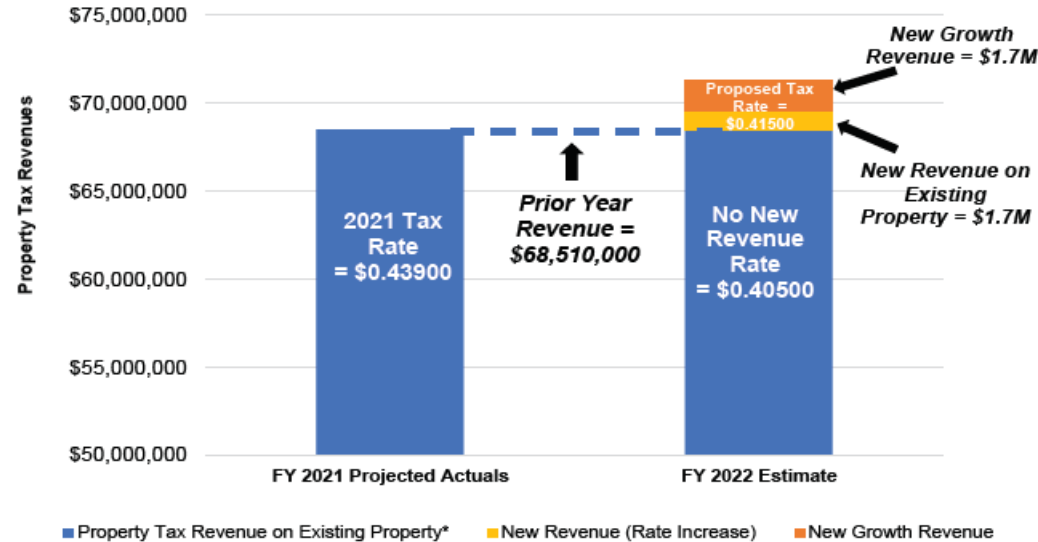
# Property Tax Rates

<b>Proposed Tax Rate</b>		<b>\$0.41500</b>
No-New-Revenue Tax Rate (estimated)		\$0.40500
Proposed Tax Rate		\$0.41500
<b>PROPOSED INCREASE</b>		<b>1.0 cent +2.5%</b>
<b>Allocation of Increase</b>		
Debt – Road COs		1.0 cent
<b>TOTAL PROPOSED INCREASE</b>		<b>1.0 cent</b>
<b>CURRENT TAX RATE</b>		<b>\$0.43900</b>
***Reserves all of M&O rate increases for future years, if needed***		
<b>City Property Tax Bill</b>		<b>FY 2022</b>
Annual		\$1,193
Monthly		\$99
Monthly Increase		\$2

These numbers will change after July 26

Proposed increase will remain the same

# No New Revenue Rate



\*Property tax revenue is based on existing property as of January 2021. The taxable AV for existing property in January 2020 has increased by \$1.4 billion, or 8.3%, from January 2020 to January 2021.

# Property Tax Rates



## Taxable Property

	FY 2021 Actual	FY 2022 Proposed	\$ Diff	% Diff
Total Assessed Value (AV)	\$15.4B	\$17.2B	\$1.8B	+11.7%
New Property	\$294M	\$407M	\$113M	+38.4%



## Tax Rate Components

Maintenance & Operations Rate	0.29631	0.27852		
Debt Rate	0.14269	0.13648		
Tax Rate	<u>0.43900</u>	<u>0.41500</u>	-0.02400	
<del>(Effective)</del> No New Revenue Tax Rate	0.42255	0.40490		
<del>(Rollback)</del> Voter Approval Tax Rate	0.46065	0.44898		
Debt (Principal & Interest)	\$24.7M	\$26.3	+\$1.6M	+6.5%

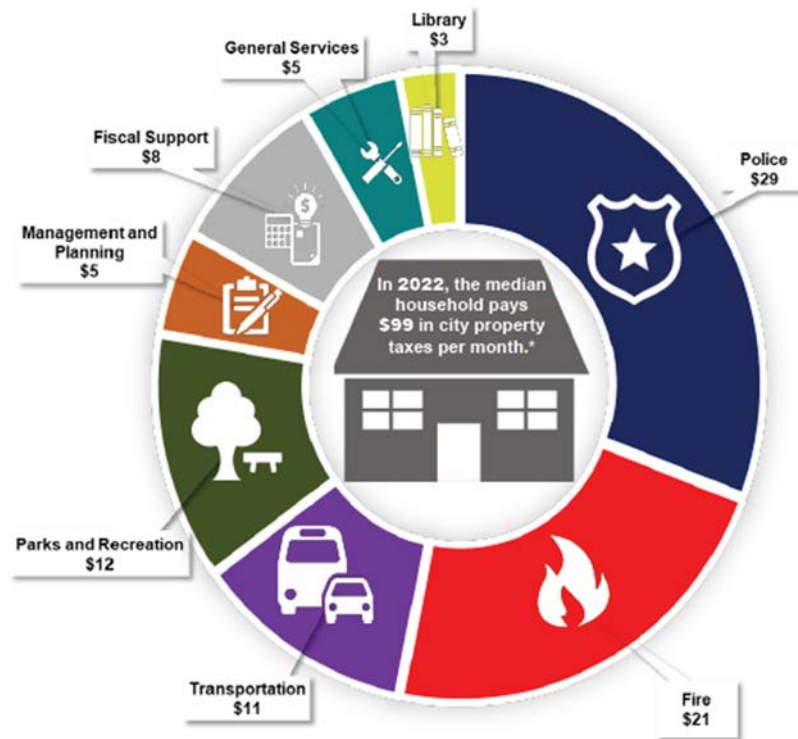


## Tax Rate Components

Median Taxable Home Value	\$251,175	\$287,421	\$36,246	+14.4%
Median Annual Tax Bill	n/a	\$1,193	+\$24	+2.5%

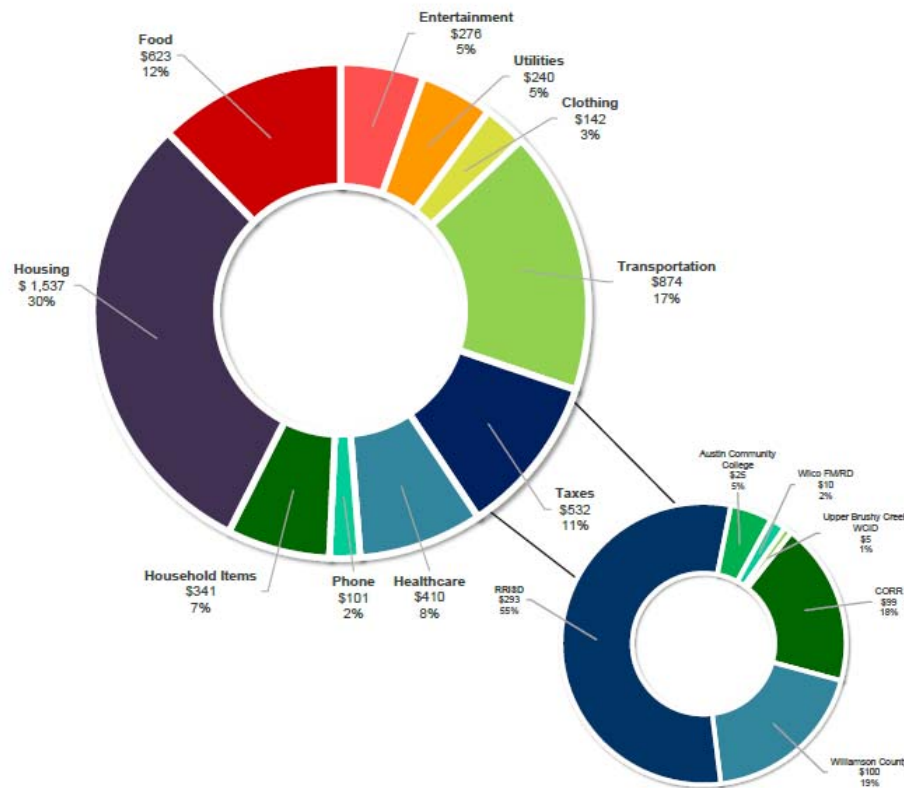
**FY 2022 Assessed Value & Rates are estimated**

# Understanding Your City Tax Dollars



\*Median taxable home value for FY 2022 is \$287,421

# Property Tax in Avg. Monthly Budget

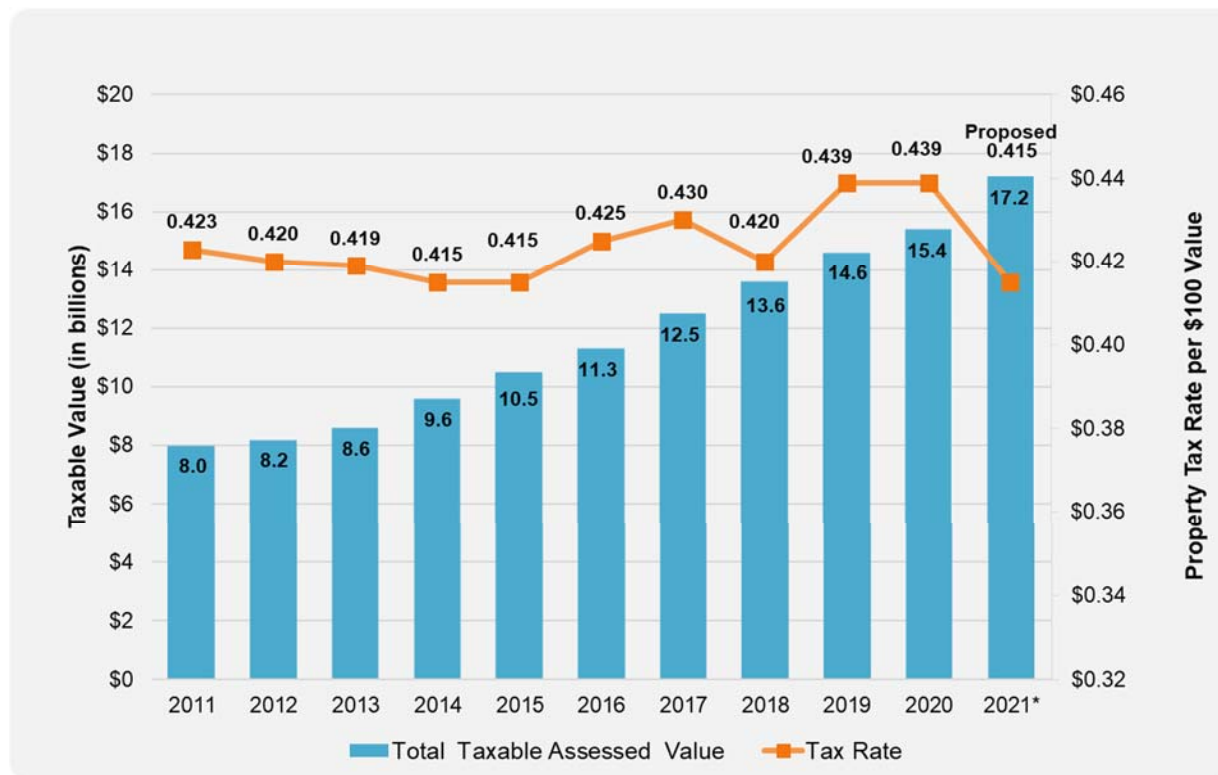


City Taxes  
are 2.0% of  
average  
monthly bill

City Taxes  
are 18% of  
total property  
tax bill

**Note:** Based on proposed FY 2022 tax rate of \$0.415

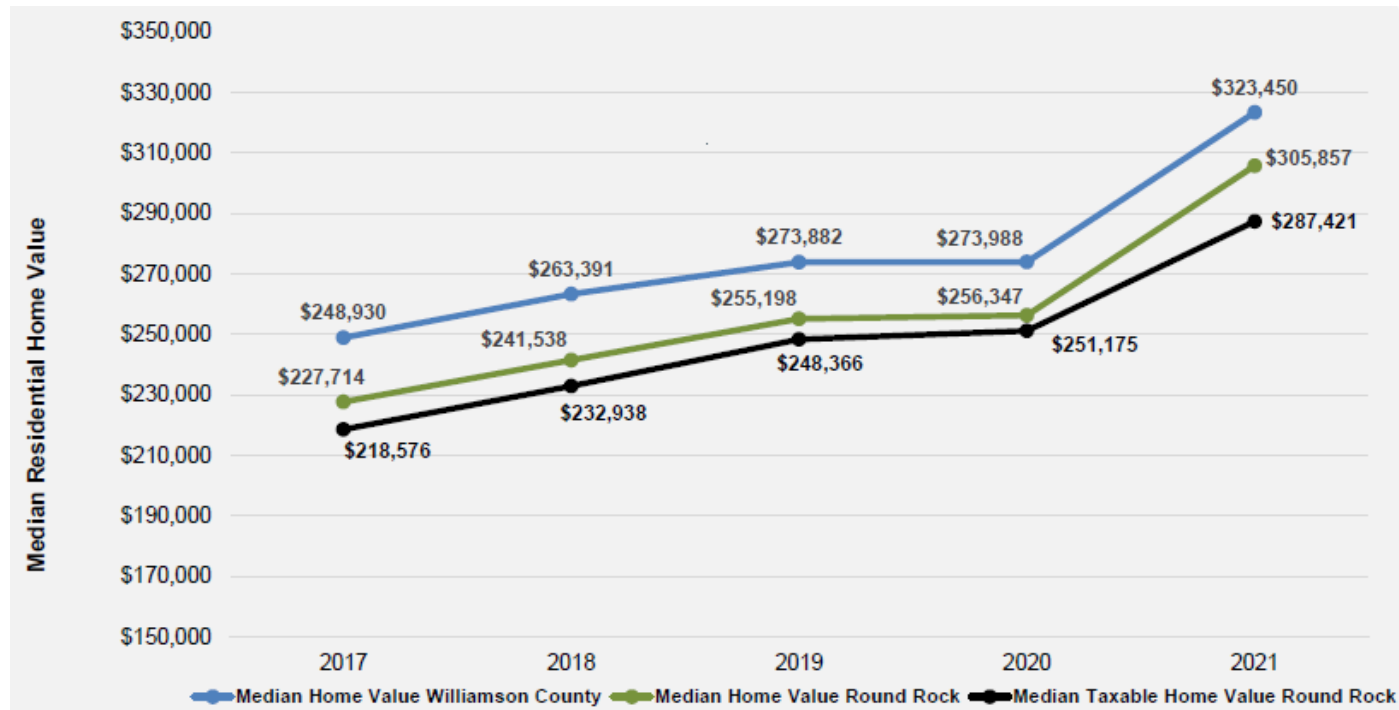
# Assessed Values and Property Tax Rate History



- Increase of 64% or \$6.7B since FY 2015
- Tax year 2021 is FY 2022
- 2021 value is preliminary; certified values due by July 26th

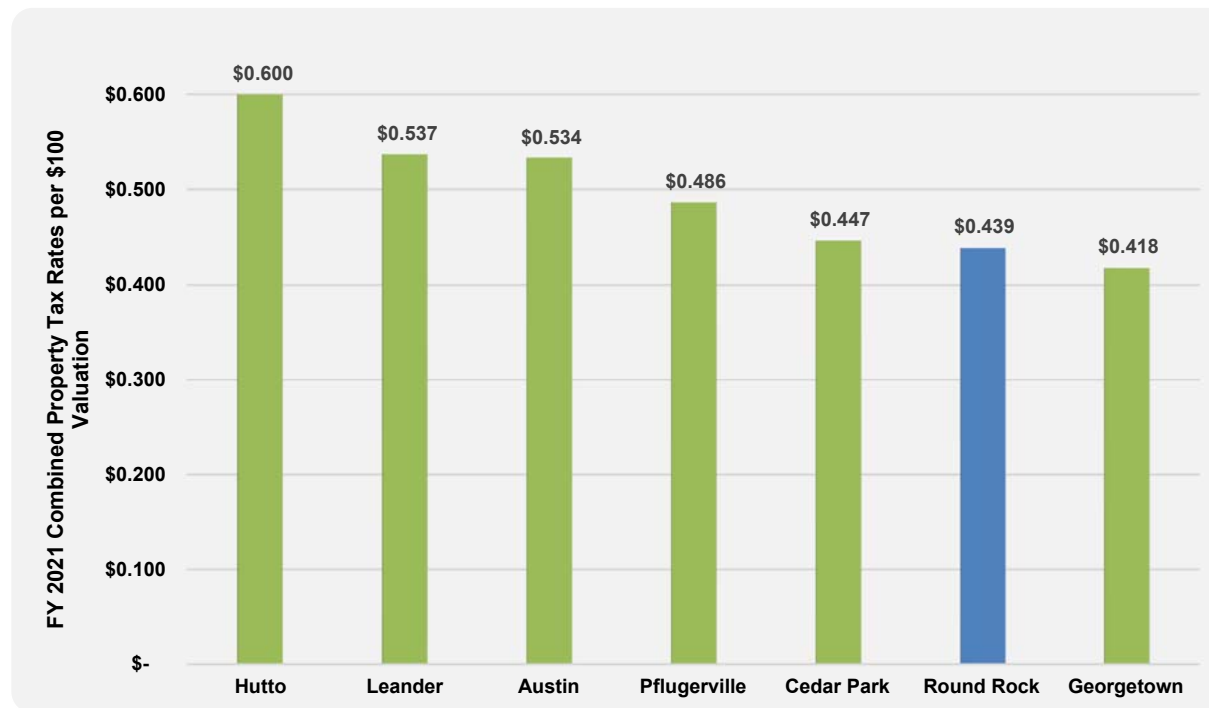
# Median Residential Home Value History

Details Tab D, p. 67





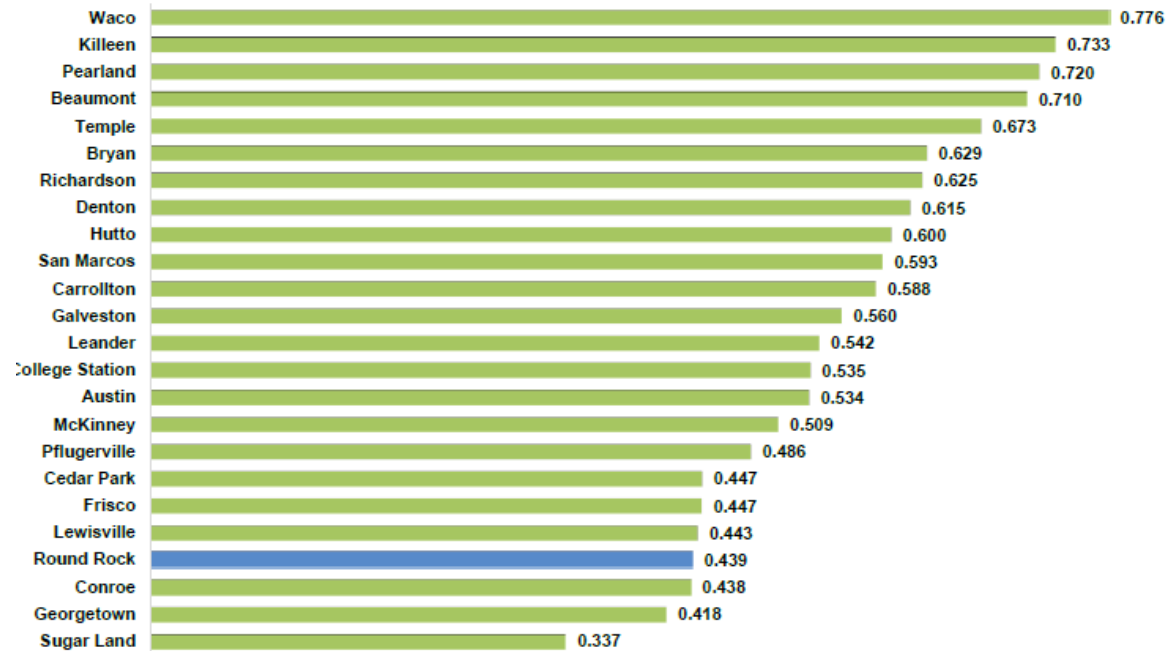
# Area Tax Rate Comparison



**Note:** These are prior year tax rates. Chart will be updated when new data is available.

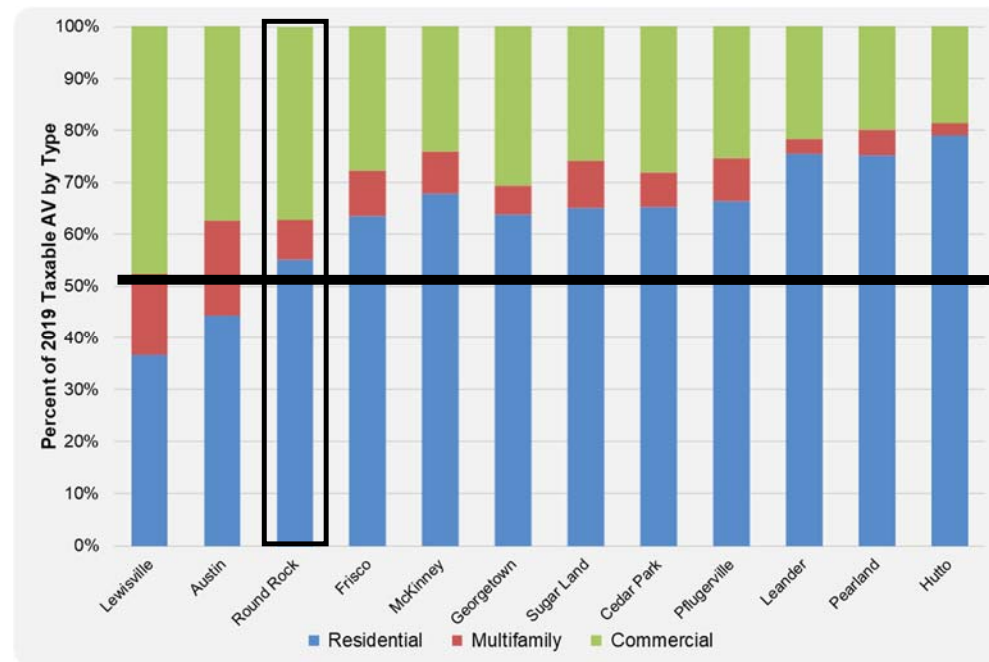
# State Tax Rate Comparison

Tax Year 2020  
FY 2021 Property Tax Rates



**NOTE:** These are prior year tax rates. Chart will be updated when new data is available.

# Taxable Assessed Value by Property Type



50/50 split  
is ideal

# Parcels and Value Breakdown

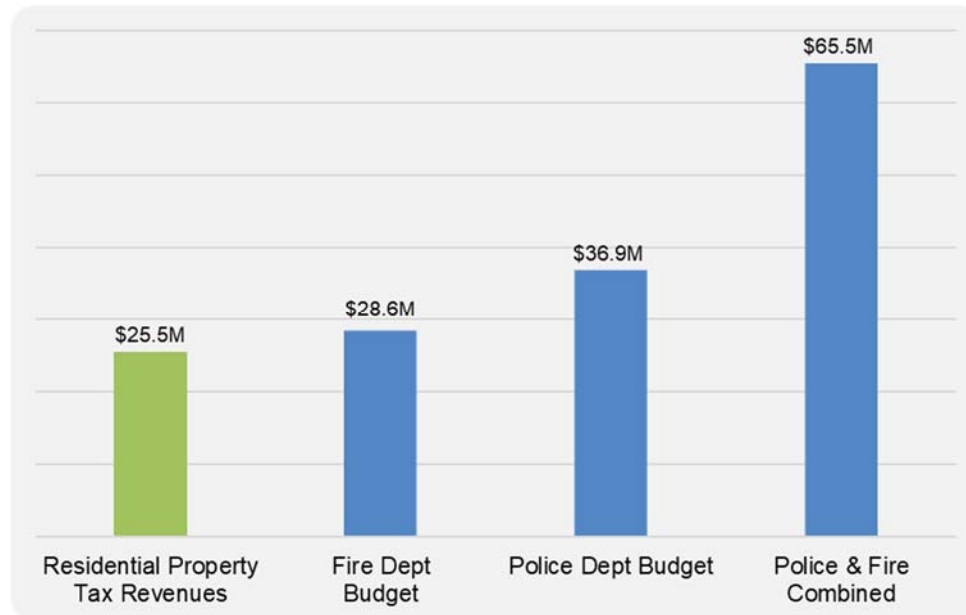
## Real Parcels



## Taxable Value



# Residential Property Tax Facts



Round Rock homeowners will pay \$25.5M in property tax revenues in FY 2022

## \$1.00 : \$4.25

- For every \$1 of residential property taxes, the City uses another \$4.25 to pay for City services.
- General Fund Budget - only 19% from residential property tax

# Personnel & Benefits – TAB E

# Personnel & Benefits

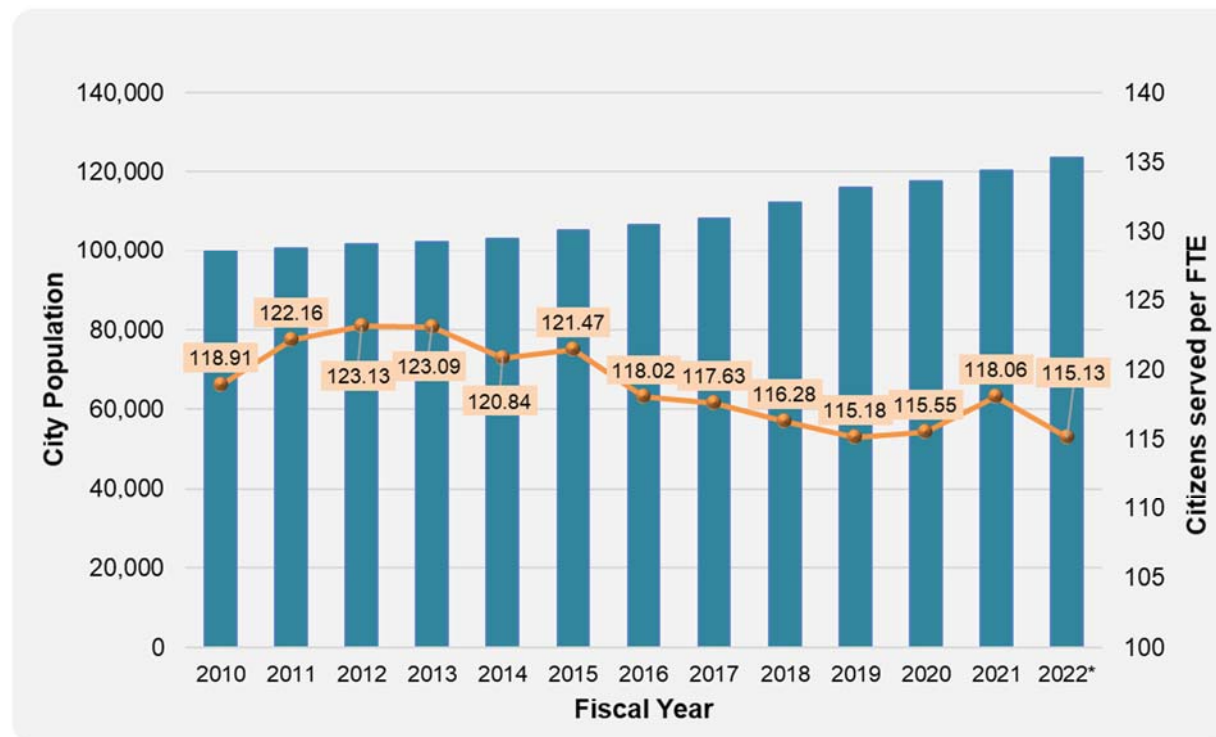
• Public Safety Steps & Market Adjustments	\$2.8 million
• General Government PFP & Market Adjustments <ul style="list-style-type: none"><li>• If market indicates need</li></ul>	\$2.5 million
• Retirement – TMRS <ul style="list-style-type: none"><li>• Pension funded at 85.5%</li><li>• 15.98% of salary</li></ul>	\$12.8 million
• Employee Health Insurance <ul style="list-style-type: none"><li>• No Employee or City premium increases for FY 2022</li><li>• No increase in per employee City contribution since 2018</li></ul>	\$11.7 million

# FY 2022 FTEs – 1,072.575

New Positions Requested	52.125
Fire	18.000
General Services	1.000
Human Resources	1.000
Information Technology	1.000
Parks & Recreation	2.000
Police	10.250
Transportation	6.000
Library	6.375
Stormwater	2.000
Arts and Culture	1.000
Sports Center	3.500

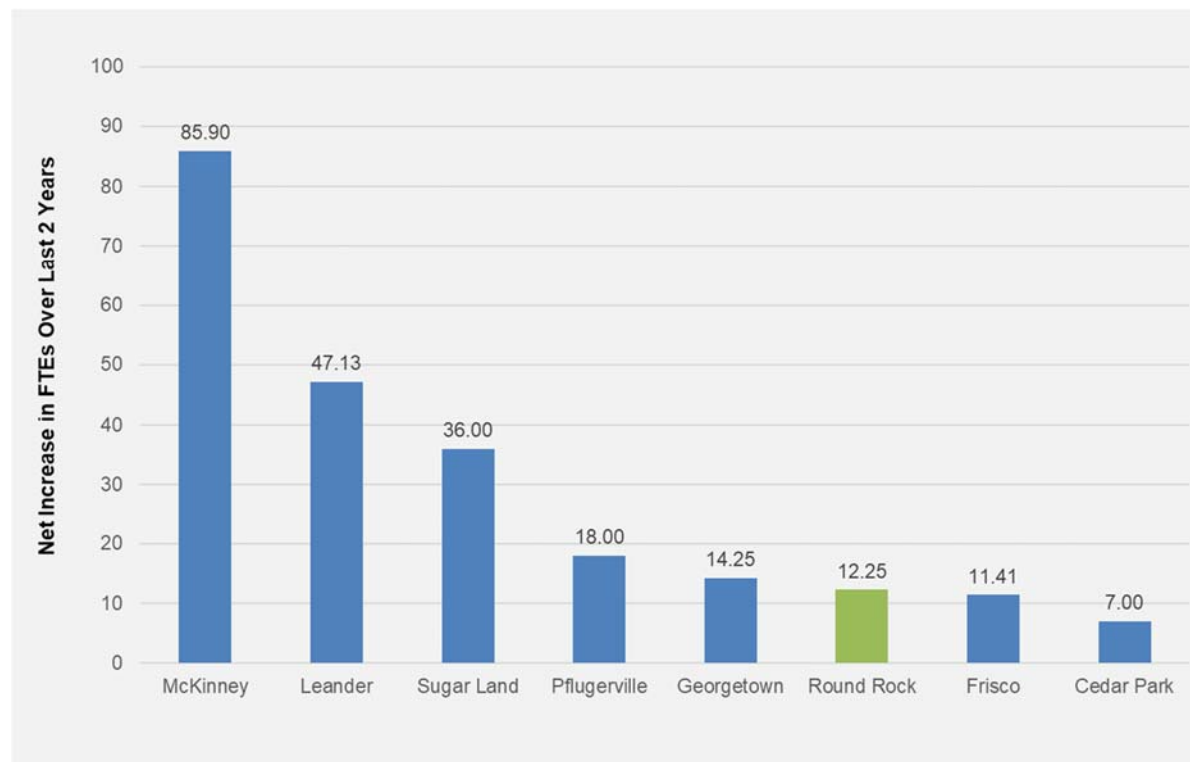


# Citizens Served per FTE



\* Projected

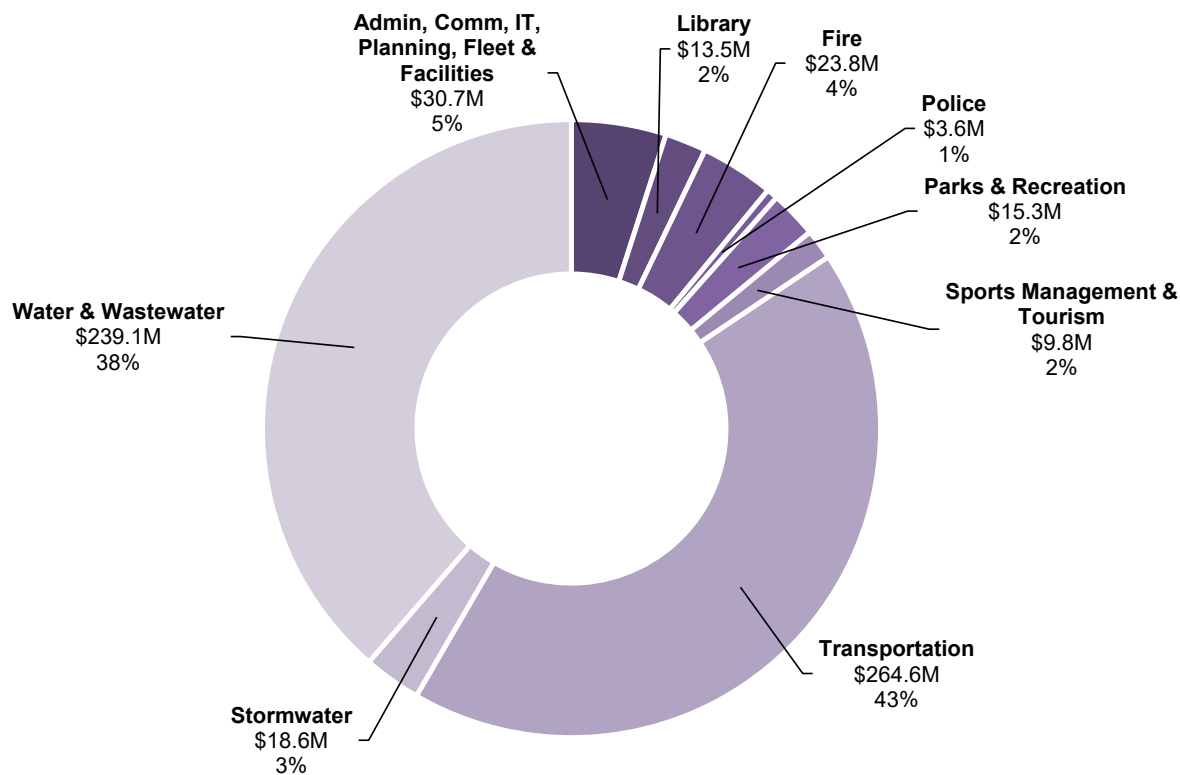
# FTE Increase Benchmark



\* Based on FY 2020 & FY 2021

# Community Investment Program (CIP) – TAB F

# Five Year CIP by Use

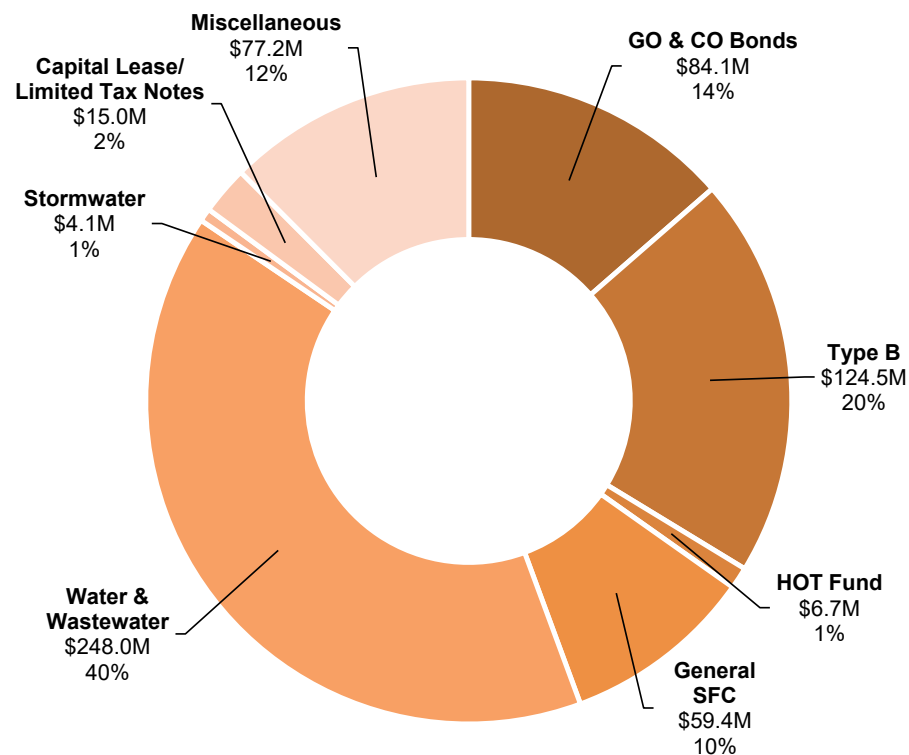


**Total CIP**  
**\$619.0 million**

84% for Roads, Utilities,  
and Stormwater

Excludes any  
potential projects for  
future bond election

# Five Year CIP by Source

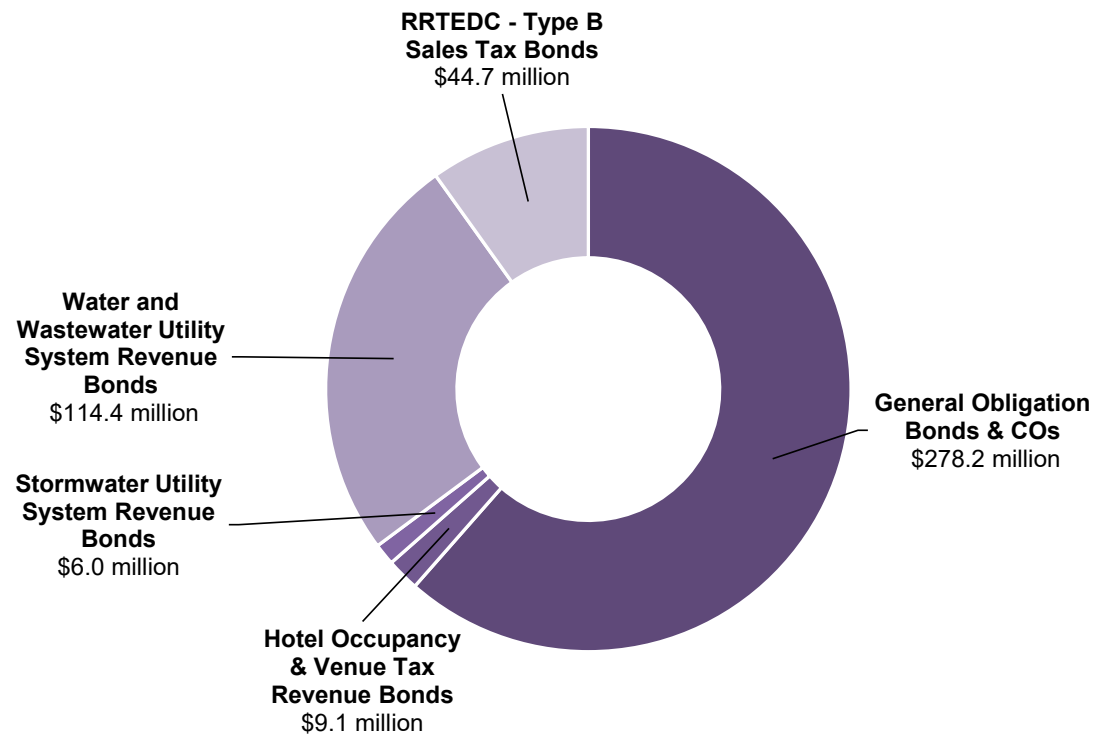


**Total CIP**  
**\$619.0 million**

**75% Cash Funded**

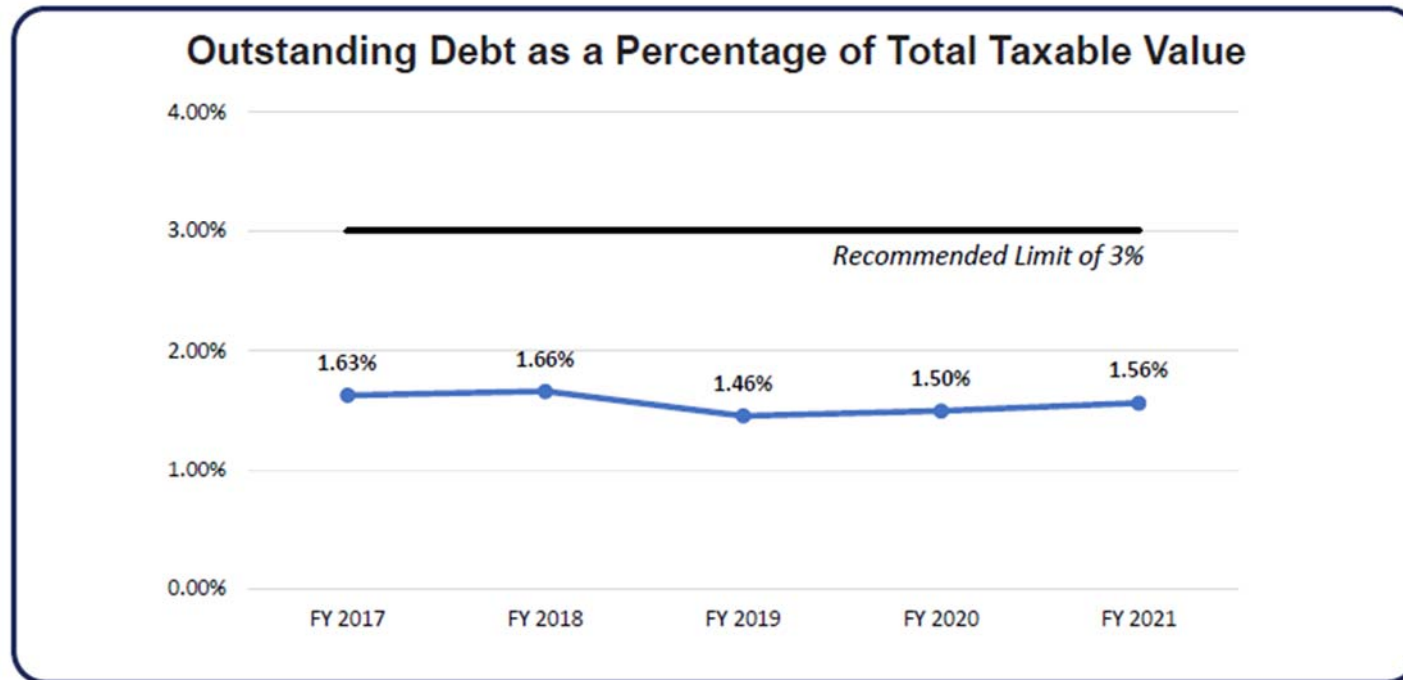
# DEBT – TAB G

# Outstanding Debt



**Total: \$452.4 million**

# Outstanding Debt - continued





# Bond Ratings

	Agency	Rating	Most Recent Rating Date
General Obligation	Standard & Poor's	AAA	April 2021
	Moody's	Aa1	Feb 2014
Utility	Standard & Poor's	AAA	Dec 2017
	Moody's	Aa2	April 2010
BCRUA	Standard & Poor's	AAA	Dec 2017
	Moody's	Aa3	Jan 2008
Type B	Standard & Poor's	AA-	April 2021
	Moody's	Aa3	Apr 2010
	Fitch	AA	Mar 2015
Hotel	Standard & Poor's	A+	Aug 2018
	Fitch	A+	Mar 2015

1 of 8 cities in Texas  
with both GO and  
Utility Revenue debt  
AAA ratings

# Planned Debt Issues – FY 2022

Details Tab G, p. 102

## Library GOs

- \$21.7 million – 3<sup>rd</sup> and final GO issuance in Spring FY 2022
- Library to be opened January 2023
- \$6M of Library funded by GSFC
- NE Downtown improvements and parking garage funded by Type B

## Road COs

- \$10.0 million in Spring FY 2022
- Transportation improvements
- Assumes \$123 million in project costs with \$34 million from CAMPO, Type B, KR agreement and other sources.

## 5 Year Capital Lease/LTNs

- \$3.0 million per year
- General Fund fleet replacements

Total Planned New Debt = \$34.7 million

# Financial Policies – TAB V, Supplemental

# Financial Policies - Compliance

- Guiding principals
  - Addresses City Council Strategic Goals & direction
  - Long-term needs identified and addressed in 5-year plans
  - Ongoing revenues exceed ongoing expenditures
- Fund reserves and designations
- Capital maintenance & replacement



# Recommended Policy Changes

- Historic Preservation

- Designate HOT funds for historical preservation
- Annual operating set aside – 3% of net revenues = \$135,000 in FY 2022
- One-time designation – 10% of excess fund balance = \$300,000

- Dell Sales Tax

- Further limit General Fund reliance on Dell sales tax revenue
- Reduce from 20% in FY 2021 to 15% by FY 2024
  - FY 2022 – 17%
  - FY 2023 – 16%
  - FY 2024 – 15%

# Authorized Purchases

- Present to Council at September 9, 2021 meeting
- Generally routine items
  - Over \$50,000 and under \$200,000
  - Included in proposed budget
- Must comply with proper procurement and bidding laws and policies
- Must follow legal and CM approval process

# Budget & Tax Adoption Schedule

## **July 25**

- Tax Rolls Certified

## **August 12**

- Maximum Tax Rate; Set Tax Rate Public Hearing

## **August 26**

- Budget Public Hearing
- Tax Rate Public Hearing
- Adopt Budget Ordinance – 1<sup>st</sup> Reading
- Tax Rate ordinance – 1<sup>st</sup> Reading
- Review and Adopt Financial Policies

## **September 9**

- Final adoption of Tax Rate ordinance
- Final adoption of Budget ordinance
- Authorized Purchases List

# Department Presentations



# Library

Michelle Cervantes



# Library

## FY 2021 Highlights:

- Earned the 2020 Achievement in Excellence in Libraries Award from the Texas Municipal Directors Association
- Homebound Delivery Services and Holds Pick-up Lockers
- Public Library Association's Inclusive Internship initiative
- CDBG Library Senior Services project
- DIY Water Saving Kits in partnership with U&ES



## FY 2022 Overview:

- Return to pre-pandemic service model
- Evaluate the adult fiction collection by conducting a diversity audit
- Prepare for opening of new Library

# Parks and Recreation

Rick Atkins



Yonders Point

# Parks and Recreation

## FY 2021 Highlights:

- Hosted the first annual Light Up the Lake event
- Aided citizens during the Winter Storm by operating the Baca Center as a warming shelter
- Opening of Yonders Point at OSP
- Groundbreaking on Heritage West Project
- Groundbreaking on Adult Recreation Complex – Ph. 2
- Groundbreaking on Kinningham House Replacement project
- Completion of needs assessment for a 2<sup>nd</sup> Recreation Center



## FY 2022 Overview:

- Completion and opening of Heritage Trail West
- Groundbreaking on Heritage Trail East project
- Groundbreaking of Lake Creek Trail – RR West Park to M.O.C.
- Groundbreaking and completion of Behrens Ranch Park
- Completion and opening of Kinningham House
- Completion and opening of the Mayfield Archery Facility
- Creation of a dedicated Trail Maintenance Crew

# Parks and Recreation

## **FY 2022 Major Capital Projects:**

- Trail Projects – Heritage Trail East, Heritage Trail West, and Lake Creek Trails (\$7.3M)
- Behrens Ranch Nature Park (\$500,000)
- PARD Program Management Software Replacement (\$300,000)
- Kinningham Park/House (\$1.2M)

# Sports Management & Tourism

Chad McKenzie



Dell Diamond

# Sports Management & Tourism

## **FY 2021 Highlights:**

### **CVB**

- Hosted 1 national tournament in January 2021
- Tournaments and events totaled 103,132 participants/guests

### **MPC**

- Coming out of the pandemic, we were still able to host full-facility events on 41 out of the 52 weekends in FY 2021



- Return of US Youth Soccer, collegiate lacrosse, and USA Ultimate
- Capitalized on a huge demand for space with many of our competitors in the market shutting down

### **Sports Center**

- Able to host full-facility events on 43 of 52 weekends in FY 2021
- Re-captured some of our national level; events post pandemic with the return of fencing and jiu jitsu

### **Forest Creek Golf Club**

- The golf club was able to remain open and operational throughout the quarantine
- Picked up many new tournaments and events
- Completed a full renovation of clubhouse as a result of winter storm damage

# Sports Management & Tourism

## FY 2022 Overview:

### CVB

- Continue positioning Round Rock as a premier destination as the hotel and hospitality industry recovers from the pandemic

### MPC

- Continue to hold onto the newly gained local groups and events that we attracted during the pandemic, while also re-establishing our stronghold with the national events that we have hosted in previous years



### Sports Center

- Continue to hold onto the newly gained local groups and events that we attracted during the pandemic while also re-establishing our stronghold with the national level events that we have hosted in previous years

### Forest Creek Golf Club

- Continue to grow our customer base and further build relationships with our local community
- Continue to reinvest in the golf course with capital improvement projects



# Transportation

Gary Hudder



# Transportation

## FY 2021 Highlights:

- DACS – Transportation section rewrite
- Roadway Impact Fees implementation
- RM 620 handed off to TxDOT For Construction
- 5-Year Plan – Multiple projects under design/construction

## FY 2022 Overview:

- Continued focus on delivering 5-year plan/bond projects
- Update to Transit Master Plan
- Update Transportation Master Plan
- Start engineering design for next 5-year phase of City's transportation master plan
- Oversee approximately \$100 million in roadway construction



# Utilities

(Water, Wastewater, Stormwater,  
Environmental Services, & Solid  
Waste)

Michael Thane



BCRWWS – Primary Treatment Unit

# Utilities (Water, Wastewater, Stormwater, Environmental Services, & Solid Waste)

## FY 2021 Highlights:

### Water

- Completed numerous Capital Improvement Projects of the water treatment plant and water distribution system in order to maintain infrastructure and meet growing demands of the City
- Automated Metering Infrastructure (AMI) program changed out 190 three-inch or larger meters
- Leak detected 213,000 linear feet of waterlines with 16 leaks identified and repaired with savings of approximately 20 gallons of water per minute.
- Decreased annual chemical costs about \$125,000 by increased process control at Water Treatment Plant

### Wastewater

- Purchased scanner to improve efficiency of wastewater manhole inspections



- Completed numerous new and rehabilitation Capital Improvement Projects within the wastewater collection system
- Continued 10 MGD Brushy Creek East Regional Wastewater Treatment Plant Expansion

### Stormwater

- Lake Creek Flood Mitigation – completed 80% design for Dam 101
- Continue to prioritize creek cleanup projects
- Began construction on multiple drainage projects in various neighborhoods, including Chisholm Valley area

### Environmental/Solid Waste

- Implemented a Laboratory Management System to better manage sample log-in, analysis results/reporting, and billing for the laboratory
- Record participation in the City's Household Hazardous Waste Collection Program at Recycling Center on Deepwood Drive

# Utilities

(Water, Wastewater, Stormwater, Environmental Services, & Solid Waste)

## FY 2022 Overview:

### Water

- Complete design, easement acquisition, and award of construction for BCRUA Phase 2 Deep Water Intake
- Continue evaluation of groundwater sources from Carrizo-Wilcox Aquifer
- Complete Chlorine Scrubber Project at Lake Creek
- Complete permanent chemical feed system at Lake Georgetown

### Wastewater

- Purchase vector camera equipment that will allow staff to immediately inspect main line backups
- Conduct in-house repairs provides team more experience while lowering City costs on contract labor

### Stormwater

- Continue numerous Capital Improvement Projects to rehabilitate stormwater collection system
- Finalize agreement with the County and landowners on channel improvements along Sunrise to promote future development
- Implement revised Stormwater Management Plan for intensified 5-year TPDES MS4 permit

### Environmental/Solid Waste

- Improve web-based compliance tools for the Pretreatment Program
- Implement Residential Recycling Ordinance to require all new multi-family developments to provide recycling opportunities for their tenants
- Expand Downtown Trash Modification Program to two more blocks
- Complete evaluation and implementation of potential new Commercial Solid Waste Management Program



Details Tab K, pp. 135-138

# Fire

Chief Robert Isbell



# Fire

## FY 2021 Highlights:

- Achieved an ISO rating of 1
- Opening of new Fire Station 3
- Assisted with administering COVID-19 vaccines in Williamson County and South Texas
- Initiated a Community Risk Reduction Program
- Replacement of heart monitors
- Implementation of new report management software
- Grant funded purchase of Solo Rescue machines



## FY 2022 Overview:

- Hire for the creation of a Mobile Outreach Team
- Select and purchase Pre-Incident and Requisition/Inventory Management Software
- Replacement of ballistic vest carried on the apparatus and purchase of ballistic helmets
- Hire a Field Technician for the PSTC and Fire Training/Education Specialists
- Purchase second set of bunker gear for remainder of suppression staff
- Order the replacement for Engine 5 for delivery in FY 2023
- Conduct a feasibility study for the relocation of Central Fire, Fire Admin, HSEM, CRR, and Fire Logistics

# Police

Chief Allen Banks





# Police

## FY 2021 Highlights:

- Conducted safe public events during the pandemic and introduced the Police-to-Citizens app to allow residents to submit police reports online
- Transitioned to the National Incident-Based Reporting System
- Department has been designated an *Advanced Law Enforcement Accreditation with Excellence* agency for the second time
- Protests related to in-custody deaths were peaceful amid periods of sporadic violence in other cities. Officers interacted with demonstrators, brought them water, and spent time with them



## FY 2022 Overview:

- Patrol officers assigned to proactively work in downtown Round Rock's business district will continue to work with businesses and customers to maintain safety and order
- Department will continue to refine its Crisis Intervention Team program and coordinate with other City efforts to work with those in mental health crisis.
- Department will work with the Round Rock Independent School District Police Department as that agency stands up and operates in the City's public schools

# Other Departments

- [Planning & Development Services](#)
  - [Communications & Arts](#)
  - [Information Technology](#)
  - [General Services](#)
  - [Human Resources](#)
  - [Finance & Fiscal Support](#)
  - [Administration](#)
- New FTEs for Growth
    - GS – 1 FTE (downtown tech)
    - HR – 1 FTE (assistant)
    - IT – 1 FTE (systems administrator)
    - Arts – 1 FTE (associate)
  - Restore budget cuts
  - No significant changes

Legislative

# Planning & Development Services

Brad Wiseman



Kalahari Resort

# Planning & Development Services

## FY 2021 Highlights:

- Maintained all development services during the COVID-19 lockdown, including inspections and virtual meetings
- Met or exceeded all deadlines on development applications
- Successfully managed another year of high growth to the tune of a projected \$390 million in new non-residential and multi-family projects
- Provided all Historical Preservation tax exemptions this year due to COVID-19



## FY 2022 Overview:

- Work with IT on implementation of the new land management software system
- Facilitate the development process of the District, City Library, Depot Townhomes, Kenney Fort North PUD, etc.
- Play an instrumental role in downtown redevelopment
- Comprehensive Plan 2030 implementation
- Tool Lending Lockers
- Commercial Façade and Site Improvement Grants

[Back to Other Departments](#)

# Communications & Marketing

Will Hampton



# Communications & Marketing

## FY 2021 Highlights:

- Continued making enhancements to the City's digital presence and including a redesign of roundrocktexas.gov
- Conducted biennial City-wide survey and created a recap video
- Continued Driving Progress campaign to push information to residents about the City's 5-Year Transportation Plan
- Created first phase of a production studio using PEG funds for expanded and varied video programming
- Working with IT and Admin, implemented Zoom integration to allow for recording of City meetings with remote participation
- Purchased new furniture for Downtown parklets

## FY 2022 Overview:

- Assist Arts and Culture with public input and outreach for a new Arts Master Plan



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# Arts and Culture

## FY 2021 Highlights:

- Round Rock became certified as a Texas Music Friendly Community from the Texas Music Office/Office of the Governor
- Downtowner Gallery had a record-breaking increase of visitors with more art sold than ever in its 10-year history
- Chalk Walk Arts Festival returned to the Dell Diamond
- Continued placement of sculptures in Downtown



## FY 2022 Overview:

- Will produce 80+ arts and culture events per year
- Will continue to administer Arts and Culture grants
- Work with community arts groups and businesses to bounce back from COVID-19
- Continue emphasis on increasing social media efforts
- Continuation of partnership with Round Rock ISD Fine Arts
- Will reinstate crowd favorites like Chalk Walk, Downtowner gallery artist receptions and expanding Beaujolais Nights in Downtown Round Rock

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# Information Technology

Heath Douglas





# Information Technology

## FY 2021 Highlights:

- Completed 2-Year Geospatial infrastructure modernization plan
- Implemented new Land Management & Permitting system
- Completed Phase 1 of phone system migration to Teams
- Created iPhone Purchase Program
- Migrated all City departments to SharePoint
- Updated mobile technology in Fire apparatus



## FY 2022 Overview:

- Complete RFP process and selection of new Public Safety ERP system
- Coordinate with RRISD on fiber network overhaul
- Implement city-wide digital signature solution
- Technology planning for the new Library
- Continue to focus on digital transformation – migrating organization to consolidated ESRI and Microsoft cloud technologies
- EmployeeNet upgrade and migration to SharePoint

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# General Services

Chad McDowell



Fire Station No. 3

# General Services

## FY 2021 Highlights:

- Construction of new Library started
- Design of Kinningham House started
- Fire Station Vehicle Exhaust upgrade
- Fire Station 3 construction complete
- Start of PD HVAC replacement
- Upgraded badging and security infrastructure
- Business Center elevator upgrade
- City Hall Parking Garage structural assessment

## FY 2022 Overview:

- Dell Diamond MLB upgrades
- CMRC bathroom remodel
- PSTC extrication pad
- PD HVAC replacement continued
- PD exterior upgrade
- City-wide elevator upgrades
- City-wide roofing assessments
- 2008 Enterprise demolition

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# Human Resources

Valerie Francois



# Human Resources

## FY 2021 Highlights:

- Launched the Leadership Development Program
- Launched “You Rock,” an employee wellness program
- Provided COVID-19 testing and vaccine access to employees and their families
- Maintained the financial solvency of the Health Fund without raising employee benefits rates



## FY 2022 Overview:

- Assessment Centers for Fire Promotional Process
- Continue to partner with departments to hire, train, and retain a diverse workforce to provide exceptional service in a positive work culture
- Hire an HR Assistant to take over the front desk

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# Finance, Fiscal Support, & Legal

Susan Morgan



# Finance

## FY 2021 Highlights:

- Awarded fifth & final transparency star – Contracts & Procurement – from Comptroller of Public Accounts
- Conducted 5 bond sales for City and Kalahari projects, including receiving upgrade from S&P on Type B Sales Tax Revenue Bonds to AA- from A+
- Awarded GFOA's Triple Crown award which recognizes cities receiving all three GFOA document awards
- Successfully managed City financial status during pandemic-related economic uncertainty and recovery
- Implemented state rebates and incentive monitoring for Kalahari agreement



## FY 2022 Overview:

- Issue Certificates of Obligation for year 4 of 5-year Roadway Expansion program
- Issue final \$21.7 million of 2013 voter approved bonds for new downtown Library
- Complete utility rate models and recommendations to Council and wholesale customers
- Monitor and manage spend of American Rescue Plan Act (ARPA) federal funding
- Develop financial strategies and options for future projects and priorities for a potential FY 2023 bond election
- Update City financial plan & model as economic and financial conditions change

# Fiscal Support & Legal – pp. 131 - 134

## Department accounts for:

- General government contracts that do not belong to a specific department
  - Social services contracts, WCCHD, WCAD, Wilco Tax Office, TCAD etc.
- General fund legal services – details on p. 132
- General fund economic development payments & rebates
- Pay for performance and salary adjustments until allocated to departments
- City Manager's contingency account

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# Administration

Laurie Hadley



# Administration

## FY 2021 Highlights:

- Continued with the distribution of CDBG funds to the Round Rock community and the local serving center during the COVID-19 pandemic
- The District, a mixed-use development, continues making progress with the approval of the Planned Unit Development (PUD) zoning

## FY 2022 Overview:

- No new programs requested



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# Legislative Update

# Other Items to Discuss

# Conclusion & Questions