

# FY 2026 PROPOSED BUDGET

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## City of Round Rock Proposed Budget

For the Fiscal Year

October 1, 2025 to September 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,925,800 which is a 8.7 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,758,375.

<b>Tax Rate</b>	<b>Proposed FY 2026</b>	<b>Adopted FY 2025</b>
Property Tax Rate	\$0.372000	\$0.360000
No-New-Revenue Tax Rate	\$0.347177	\$0.331466
No-New-Revenue M&O Tax Rate	\$0.245652	\$0.231276
Voter-Approval Tax Rate	\$0.376366	\$0.360205
Debt Rate	\$0.120489	\$0.105398

The above information is presented on the cover page of the City's FY 2026 Proposed Budget to comply with requirements of Section 102.005 of the Texas Local Government Code.

In accordance with Section 104.0045 of the Texas Local Government Code as amended by HB 1495 - Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets - expense line items for public notices and lobbying efforts are provided below:

<b>Description</b>	<b>Proposed FY 2026</b>	<b>Adopted FY 2025</b>
Public notices required by law	43,000	46,000
Lobbying services	195,000	195,000

# INTRODUCTION & SUMMARY BY GOALS

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# INTRODUCTION

## Council retreat policy priorities addressed, including:

- Ethics Ordinance Amendment
- Aging Retail Centers
- Downtown Vision and Master Plan Revisited and Refreshed
- Economic Development Strategic Plan
- Major Community Events Policy Guidelines
- Next Bond Package 2028-2029
- Downtown Land Acquisition
- Driving Progress Future Projects
- City Services and Staffing
- Retail Attraction Strategy and Action Plan
- Downtown Electrical Needs - Year-round Lighting
- Strategic Land Acquisition and Investment

**Note:** Many of these are for staff review and reporting only. After Council direction, funding may be planned in future years.

## Focus for 20245/26:

- Design and construction of voter approved 2023 bond projects
- Meet demands of growth
- High service levels for current city programs and services
- Well maintained city facilities, infrastructure, and equipment
- Legislative and legal advocacy
- Complete priorities already in progress
  - Heritage Trail East & Lake Creek Trail
  - Griffith Building & Paseo project
  - Water, Wastewater, & Road projects



# FOCUS FOR FY 2025/2026

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## Focus on an accurate, efficient, and transparent budget process

- Budget Linkage
  - Align budget with Council goals
  - Proposed year in context of five-year outlook and needs
- Budget Process
  - Collaborative executive team review with City Manager
  - Ongoing operating needs and one-time requirements addressed
- Broad View
  - Big picture of all City resources and uses
  - Community Investment Program (CIP) overview

## Budget Drivers

- Council goals and strategic direction - 2025 Policy Agenda
- Growth – additions needed to maintain service levels
  - Projected population growth – **139,834** to **145,208** by year end or **4.1%**
  - Development demands rising and will continue to increase with large commercial developments, like The District, along with large residential developments in the northeast quadrant
- Competitive employee compensation and benefits
- Maintenance of parks, facilities, and streets
- Compliance with financial policies





# PROPOSED BUDGET BY THE NUMBERS

	FY 2024/2025 Revised	FY 2025/2026 Proposed
<b>Total Budget</b>	<b>\$682.6 million</b>	<b>\$789.7 million</b>
General Fund Operating	\$169.5 million	\$180.8 million
General Fund transfers to GSFC for one-time needs	\$10.5 million	\$7.9 million
Total General Fund	\$180.0 million	\$188.7 million
Total Community Investment Program (CIP)	\$346.4 million	\$418.7 million
All Other	\$156.2 million	\$182.3 million
<b>Adopted/Proposed Tax Rate</b>	<b>\$0.360</b>	<b>\$0.372</b>
<b>New Staff Proposed</b>	<b>27.000</b>	<b>29.500</b>
General Fund	25.000	23.000
Utility and Stormwater Funds	0.000	2.000
Tourism Funds	2.000	4.500



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## **PROPOSAL BY GOAL**



# STRATEGIC GOAL

Financially Sound City  
Providing High Value Services

1

## Policy & Management Agenda

Ethics Ordinance Amendment	Review & Adoption
New Bond Package 2028-2029	Preparation
Budget FY 2026 City Services & Staffing	As Proposed in this Plan
State Legislative Agenda and Advocacy	Identify Issues & Decision
Department Talent Development & Future Staffing	Review & Decision

## Major Items

<b>Employee Compensation Program – Increases</b>	
• Public Safety Steps and Market Adjustments	\$3.5 million
• General Government Pay for Performance and Market Adjustments	\$2.7 million
<b>Facility, Equipment, &amp; Technology</b>	
• Facilities Repair & Replacement	\$1.0 million
• Technology Internal Services Fund	\$1.0 million
• PARD	
• Repair & Replacement	\$1.0 million
• OSP Repair & Replacement	\$0.2 million
• Public Safety Equipment & Replacement	\$0.8 million



## STRATEGIC GOAL

### City Infrastructure: Today and for Tomorrow

# 2

#### Policy & Management Agenda

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**Driving Progress**

Direction & Funding

**Reuse Water**

Next Steps

**U.S Highway 79 Improvements**

Planning

#### New Programs/New Funding

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##### General Services

- Custodian Superintendent (1.0 FTE) - includes vehicle \$139,800
- Facility Maintenance Technician (1.0 FTE) - includes vehicle \$145,300

##### Planning and Development Services

- Irrigation & Landscaping Inspector (1.0 FTE) - includes vehicle \$146,000

##### Transportation

- Crew Leader (1.0 FTE) - includes vehicle \$188,100

##### Solid Waste Services/Recycling

- Phase 1 Expansion Deep Wood Recycling Center \$2,250,000

##### Stormwater

- Utility Service Worker Senior (1.0 FTE) \$81,300
- Slope Mower \$87,000

##### Water Distribution

- Aging Meter Replacement \$250,000



## STRATEGIC GOAL

### City Infrastructure: Today and for Tomorrow

2

#### Major Items

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##### Water, Wastewater, and Stormwater

- Regional Water (BCRUA) Projects \$39.0 million
- Regional Wastewater (BCRWWS) Projects \$3.8 million
- Water Projects \$22.5 million
- Wastewater Projects \$7.1 million
- Stormwater Projects \$4.2 million

##### Roads/Streets Projects

- RRTEDC Projects \$161.7 million

##### Bob Bennett Complex Build-out

- C.O. Bonds, General Self Finance, & Utility Funds \$47.2 million



# STRATEGIC GOAL



## Great Community to Live

3

### Policy & Management Agenda

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<b>Aging Retail Centers</b>	Report, Direction & Action
<b>Economic Development Strategic Plan</b>	Complete
<b>Major Community Events Policy Guidelines</b>	Report, Direction & Funding
<b>Retail Attraction Strategy &amp; Action Plan</b>	Study, Direction & Action
<b>Strategic Land Acquisition</b>	Direction
<b>The District</b>	Permit & Review
<b>Bond Projects 2023</b>	Implementation
<b>Old Settlers Park</b>	Report & Funding

### New Programs/New Funding

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#### Fire

- Additional Firefighters (6.0 FTE) \$606,300

#### Parks and Recreation

- Rock'N River Phase 3 Personnel & Operating Increases (1.0 FTE) \$684,200
- Athletic Performance Center Facility Supervisor (1.0 FTE) \$58,200
- Special Events: Program Increases \$100,000

#### Police

- Police Officers (10.0 FTEs) - includes vehicles and equipment \$2,257,300
- Law Enforcement Support Tech (1.0 FTE) - includes vehicle \$183,700
- Special Operations Division Expansion Area Buildout \$94,800

# STRATEGIC GOAL



## Great Community to Live

3

### Major Items

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#### Old Settler's Park

- |                                                |                |
|------------------------------------------------|----------------|
| • Lakeview Pavilion                            | \$1.6 million  |
| • Athletic Performance Center & Admin Building | \$29.0 million |
| • Rock'N River Expansion                       | \$2.1 million  |
| • Track & Fields                               | \$12.0 million |

#### Other Parks and Recreation

- |                                   |                |
|-----------------------------------|----------------|
| • Heritage Trail East             | \$6.1 million  |
| • Clay Madsen Remodel & Expansion | \$12.5 million |
| • Play for All Park Improvements  | \$3.0 million  |

#### Public Safety

- |                                           |                |
|-------------------------------------------|----------------|
| • Public Safety Training Center Expansion | \$9.5 million  |
| • Future Fire Station #10 & #11           | \$11.8 million |

# STRATEGIC GOAL



## Authentic Downtown - Exciting Community Destination

4

### Policy & Management Agenda

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<b>Downtown Vision &amp; Master Plan Revisited &amp; Refreshed</b>	Direction & Next Steps
<b>Downtown Land Acquisition</b>	Purpose, Direction & Funding
<b>Downtown Electrical Needs</b>	Assessment, Direction & Funding
<b>Downtown Zoning Districts</b>	Review & Revision
<b>Griffith Paseo: Chamber of Commerce</b>	Agreement

### New Programs/New Funding

#### Arts & Culture

• Receptionist (0.5 FTE)	\$24,600
• Paseo Sculpture	\$100,000
• Chihuly Chandelier	\$360,000

#### General Services

• Facility Maintenance Technicians (2.0 FTEs) - includes street sweeper	\$436,800
• Downtown Crew Leader (1.0 FTE)	\$91,200

### Major Items

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#### Downtown Expansion & Connectivity with Brushy Creek

• Town Green	\$3.2 million
• Flats Park	\$0.5 million

## STRATEGIC GOAL



### Desirable Neighborhoods - Old and New

5

## Policy & Management Agenda

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High-Technology Law Enforcement

Direction & Funding

## Major Items

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### Neighborhood Street Maintenance

**\$4.3 million**

- Total allocation since 2015 = \$49.6M (including FY 2026)
- Spent or contracted for \$44.2M in projects since 2016

### Community Development Block Grant Projects

- Greenhill Park Improvements

\$240,000



## STRATEGIC GOAL

**“The Sports Capital of Texas”  
For Tourism and Residents**

**6**

### Policy & Management Agenda

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**Kalahari Resort Expansion**

Resolution of Support

### New Programs/New Funding

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#### General Services

- Custodian - Sports Center (1.0 FTE) \$72,100

#### Sports Center

- Assistant Coordinator (1.0 FTE) \$74,700
- Concessions Expansion \$145,000
- Operating Increases for Expansion \$311,000

#### Multipurpose Complex

- Sod Farm \$75,000
- Conex Box Storage \$80,000

### Major Items

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#### Sports Center Expansion

**\$3.0 million**

- G.O. Bonds & Venue Tax Funds

#### Multipurpose Complex Expansion

**\$28.5 million**

- Part of overall OSP project

#### Dell Diamond – Capital Improvements

- Upgrades to meet required MLB standards (total project \$6M) \$426,800
- Final phase of \$3.5 million upgrade program started in 2016 to be completed alongside the MLB upgrades \$700,700
  - Parking lot resurfacing slated for FY 2026 - \$300,000
  - Fire suppression system slated for FY 2026 - \$400,700



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## **PROPOSED ADDITIONS**

# PROPOSED NEW SPENDING - GENERAL FUND

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**Base Budget for 2025/26**

**\$177,054,700**

## **New Spending by Department**

Fire (6.0 FTEs)	686,300
General Services (3.0 FTEs)	282,000
Library	61,300
Parks & Recreation (2.0 FTEs)	891,700
Police (11.0 FTEs)	1,544,400
Transportation (1.0 FTEs)	310,600

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**Total New Spending (includes 23.0 FTEs)**

**\$3,776,300**

Total General Fund - Operations

\$180,831,000

Transfer to GSFC from 09/30/24 excess balance

\$7,875,000

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**Total**

**\$188,706,000**

Percentage increase for new programs

2.1%



# PROPOSED ADDITIONS BY DEPARTMENTS

	New FTEs	Personnel	Operations	Capital	Total	Fund
<b>Fire</b>						
Additional Fire Fighters	6.000	465,600	140,700	-	606,300	GF
Additional Line Item - Professional Services	-	-	80,000	-	80,000	GF
<b>Total Fire</b>	<b>6.000</b>	<b>465,600</b>	<b>220,700</b>	<b>-</b>	<b>686,300</b>	
<b>General Services</b>						
Custodian Superintendent	1.000	77,700	12,100	50,000	139,800	GF & GSFC
Facility Maintenance Technician	1.000	54,900	15,400	75,000	145,300	GF & GSFC
Sports Center Custodian	1.000	68,400	3,700	-	72,100	GF & SC
Facility Maintenance Technicians for Downtown	2.000	163,200	48,600	225,000	436,800	GF, GSFC, & HOT
Downtown Crew Leader	1.000	86,300	4,900	-	91,200	GF & HOT
<b>Total General Services</b>	<b>6.000</b>	<b>450,500</b>	<b>84,700</b>	<b>350,000</b>	<b>885,200</b>	
<b>Library</b>						
Additional Line Item - Library Materials	-	-	61,300	-	61,300	GF
<b>Total Library</b>	<b>-</b>	<b>-</b>	<b>61,300</b>	<b>-</b>	<b>61,300</b>	
<b>Parks and Recreation</b>						
Rock'N River Phase 3 Operating Expenses	1.000	79,200	580,000	25,000	684,200	GF & GSFC
APC Facility Supervisor	1.000	53,100	5,100	-	58,200	GF
Old Settlers Park Lakeview Area Grounds Supplies	-	-	30,000	-	30,000	GF
Contracted Rec Staff	-	-	44,300	-	44,300	GF
Increases for Special Events	-	-	100,000	-	100,000	GF
<b>Total Parks and Recreation</b>	<b>2.000</b>	<b>132,300</b>	<b>759,400</b>	<b>25,000</b>	<b>916,700</b>	
<b>Planning and Development Services</b>						
Irrigation & Landscaping Inspector	1.000	86,600	6,400	53,000	146,000	UF
<b>Total Planning and Development Services</b>	<b>1.000</b>	<b>86,600</b>	<b>6,400</b>	<b>53,000</b>	<b>146,000</b>	
<b>Police</b>						
Police Officers	10.000	770,900	514,400	972,000	2,257,300	GF & GSFC
Law Enforcement Support Technician	1.000	49,600	44,700	89,400	183,700	GF & GSFC
Special Operations Expansion Area Buildout	-	-	94,800	-	94,800	GF
Additional Line Item - Investigation Supplies	-	-	70,000	-	70,000	GF
<b>Total Police</b>	<b>11.000</b>	<b>820,500</b>	<b>723,900</b>	<b>1,061,400</b>	<b>2,605,800</b>	
<b>Solid Waste</b>						
Phase 1 Expansion of Deepwood Recycling Center	-	-	-	2,250,000	2,250,000	GSFC
<b>Total Solid Waste</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>	
<b>Transportation</b>						
Crew Leader	1.000	81,500	9,100	97,500	188,100	GF & GSFC
Additional Line Item - ROW Maintenance	-	-	120,000	-	120,000	GF
Additional Line Item - Striping Contract	-	-	100,000	-	100,000	GF
<b>Total Transportation</b>	<b>1.000</b>	<b>81,500</b>	<b>229,100</b>	<b>97,500</b>	<b>408,100</b>	

# PROPOSED ADDITIONS BY DEPARTMENTS

	New FTEs	Personnel	Operations	Capital	Total	Fund
<b>Utilities Funds</b>						
Water Distribution						
Additional Line Item - R&M Meters	-	-	250,000	-	250,000	UF
<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	
<b>Stormwater</b>						
Utility Service Worker - Senior	1.000	75,000	6,300		81,300	SWF
Ventrac Slope Mower	-	-	-	87,000	87,000	SWF
Additional Line Item - Professional Services	-	-	35,500	-	35,500	SWF
<b>Total Stormwater</b>	<b>1.000</b>	<b>75,000</b>	<b>41,800</b>	<b>87,000</b>	<b>203,800</b>	
<b>Hotel Occupancy Tax Fund</b>						
Arts (Communications Dept)						
Arts Center Receptionist	0.500	18,500	6,100	-	24,600	HOT
Paseo Sculpture	-	-	-	100,000	100,000	GSFC
Chihuly Chandelier	-	-	-	360,000	360,000	GSFC
Additional Line Item - Professional Services	-	-	50,000	-	50,000	HOT
Additional Line Item - Arts Funding	-	-	30,000	-	30,000	HOT
<b>Total Hotel Occupancy Tax Fund</b>	<b>0.500</b>	<b>18,500</b>	<b>86,100</b>	<b>460,000</b>	<b>564,600</b>	
<b>Sports Center Fund</b>						
Assistant Coordinator - Sports & Events	1.000	61,600	13,100	-	74,700	SC
Expansion - Store Equipment	-	-	-	145,000	145,000	SC
ALI - Various	-	-	311,000	-	311,000	SC
<b>Total Sports Center Fund</b>	<b>1.000</b>	<b>61,600</b>	<b>324,100</b>	<b>145,000</b>	<b>530,700</b>	
<b>Multipurpose Complex</b>						
Conex Box Storage	-	-	-	80,000	80,000	MPC
Sod Farm	-	-	75,000	-	75,000	MPC
<b>Total Multipurpose Complex</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>80,000</b>	<b>155,000</b>	
<b>Citywide Grand Total</b>	<b>29.500</b>	<b>\$ 2,192,100</b>	<b>\$ 2,862,500</b>	<b>\$ 4,608,900</b>	<b>\$ 9,663,500</b>	

## Legend

**GF** = General Fund

**SC** = Sports Center

**GSFC** = General Self-Financed Construction

**SWF** = Stormwater Fund

**HOT** = Hotel Occupancy Tax Fund

**UF** = Utility Fund

**MPC** = Multipurpose Complex

# PROPOSED USES - GSFC

## FY 2026 Funding Estimates

Transfer from FY 2024 General Fund surplus  
Interest and Other

\$9,285,300

7,875,000

1,410,300

## Estimate Available for FY 2026 Projects

**\$25,525,882**

## FY 2026 Commitment Estimates

City Wide	Facility Maintenance Annual Program	1,000,000
	Information Technology Annual Program	1,000,000
	Street Maintenance Program	4,300,000
	Contingency Reserve	840,000

PARD	PARD Annual Program	1,000,000
	PARD OSP Program	200,000

Public Safety	Fire Equipment Replacement Program	400,000
	Police Equipment Replacement Program	400,000

One-time New Program Requests	Art Sculptures	460,000
	Street Sweeper - Downtown	225,000
	Police Vehicles and Equipment (10 FTEs)	972,000
	Phase 1 Deepwood Recycle Center Expansion	2,250,000
	Other Capital and Equipment	386,900

## Total Recommended Uses

(13,433,900)

## Estimated Ending FY 2026 Uncommitted Balance

**\$12,091,982**

## FY 2025 Estimated General Fund Surplus

6,000,000

*Transferred at year end for use in FY 2027*

## Excess FY 2026 Sales Tax

4,500,000

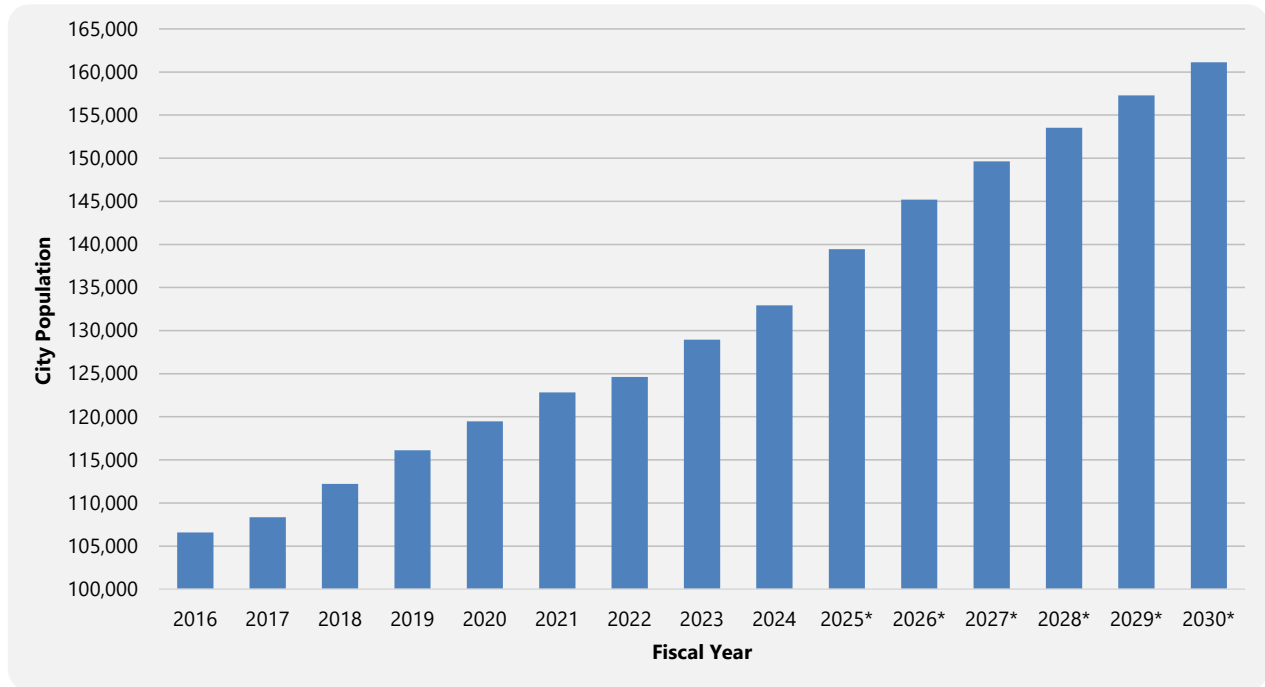


# GROWTH TRENDS

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# POPULATION



## City of Round Rock Population Projections 2016 to 2030

Year	Population	City Growth Rate	
2016	106,591	1.1%	
2017	108,353	1.7%	
2018	112,201	3.6%	
2019	116,120	3.5%	
2020	119,468	2.9%	
2021	122,827	2.8%	
2022	124,614	1.5%	
2023	128,957	3.5%	
2024	132,927	3.1%	
2025*	139,436	4.9%	
2026*	145,208	4.1%	
2027*	149,621	3.0%	
2028*	153,530	2.6%	
2029*	157,298	2.5%	
2030*	161,136	2.4%	

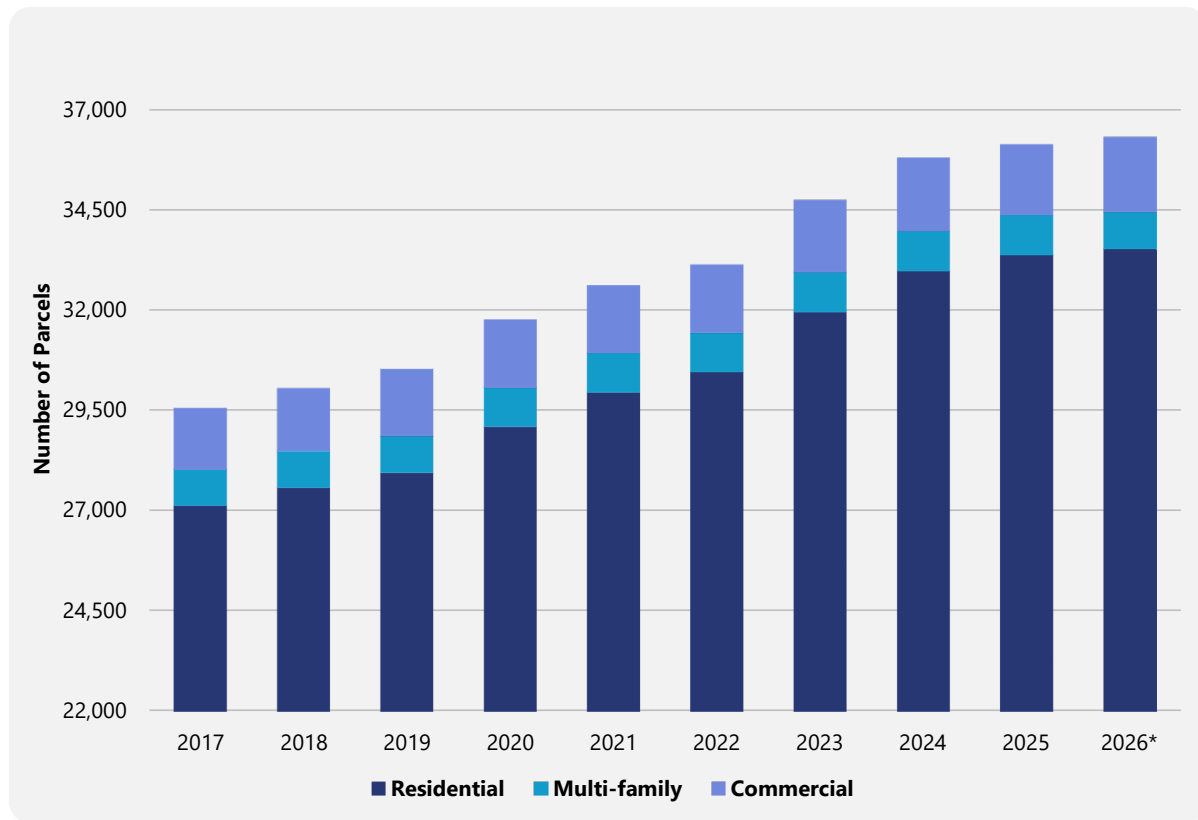
**30.8% increase  
over 10 years**

**11.0% increase  
15,900 residents**

\*Projected

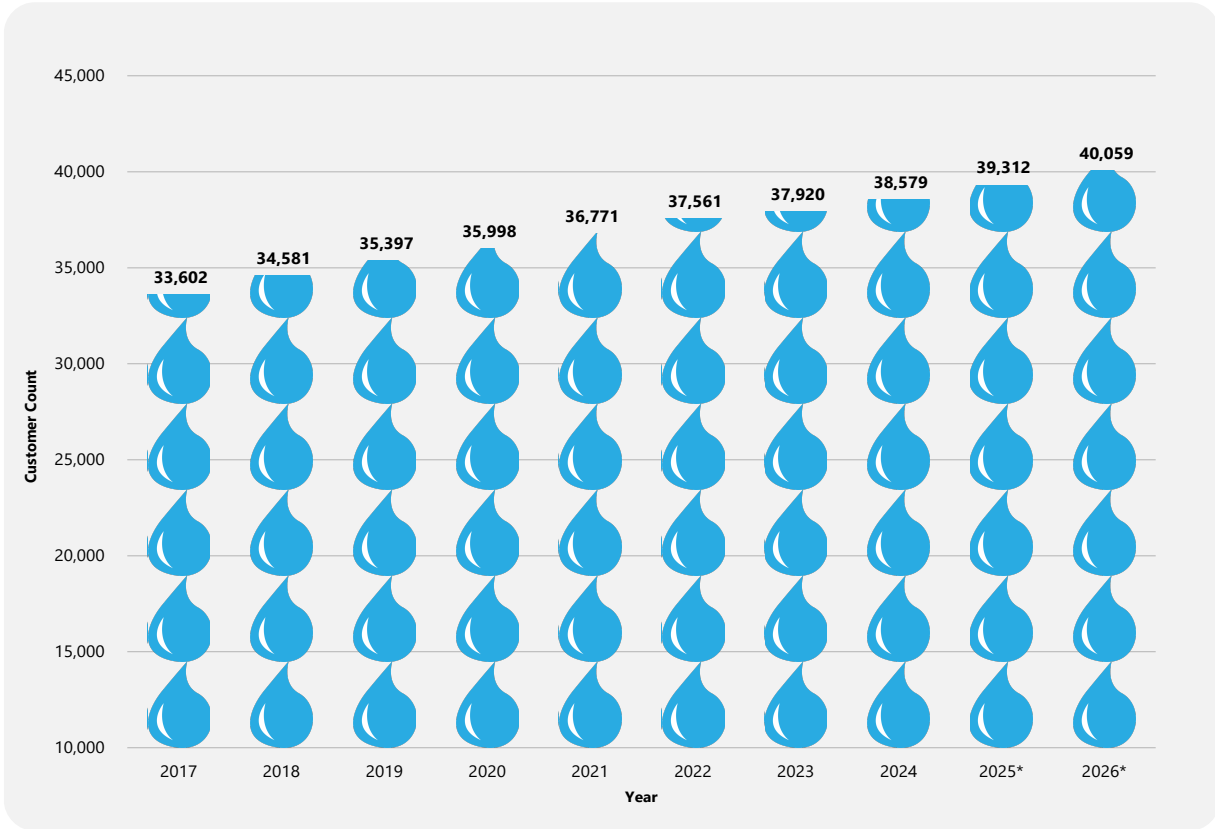
Source: City of Round Rock Planning and Development

# REAL PROPERTY PARCELS



\*Based off 2025 preliminary estimates

# UTILITY CUSTOMERS



Year	Utility Billing Customers	Percent Change
2016	32,930	1.5%
2017	33,602	2.0%
2018	34,581	2.9%
2019	35,397	2.4%
2020	35,998	1.7%
2021	36,771	2.2%
2022	37,561	2.2%
2023	37,920	1.0%
2024	38,579	1.7%
2025*	39,312	1.9%
2026*	40,059	1.9%
<b>10-year Growth</b>	<b>6,457</b>	<b>19.2%</b>

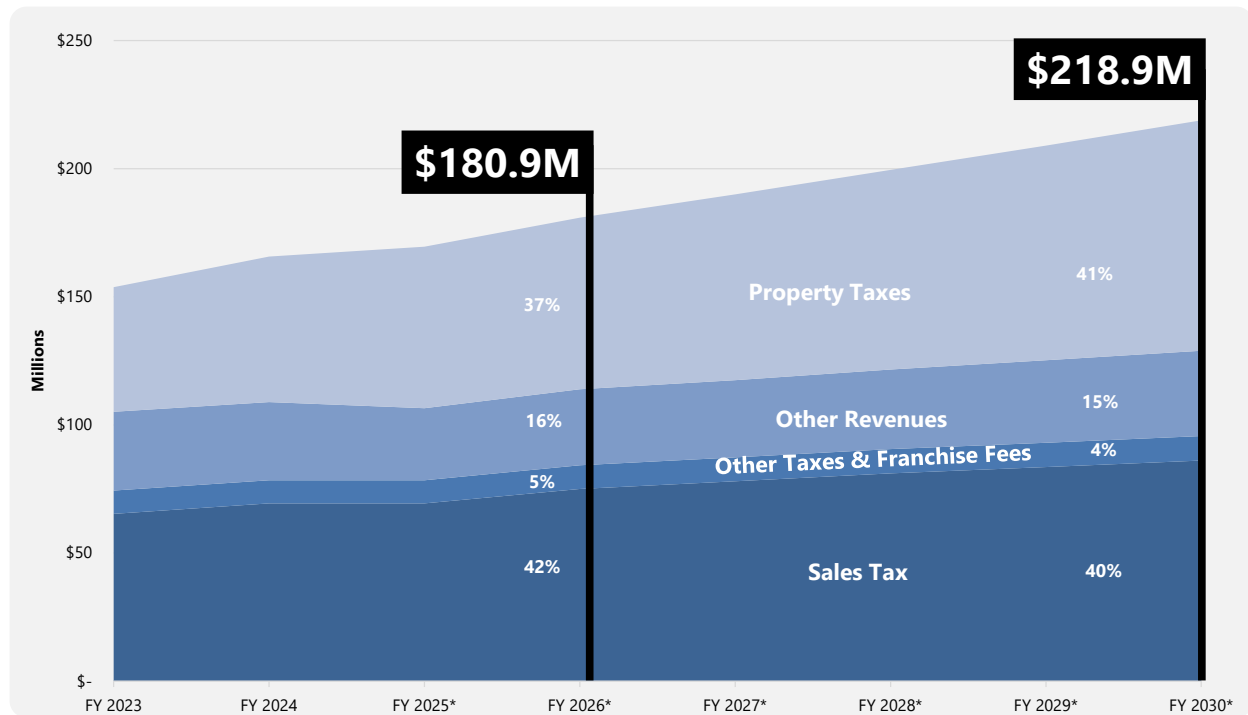
\*Projected

Developments east of CR 110 (Northeast Round Rock), are sewer, garbage, and stormwater customers only. Those developments are Jonah Water Special Utility District (SUD) customers.

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# **5-YEAR GENERAL FUND FORECAST**

# 5-YEAR GENERAL FUND REVENUE PROJECTIONS



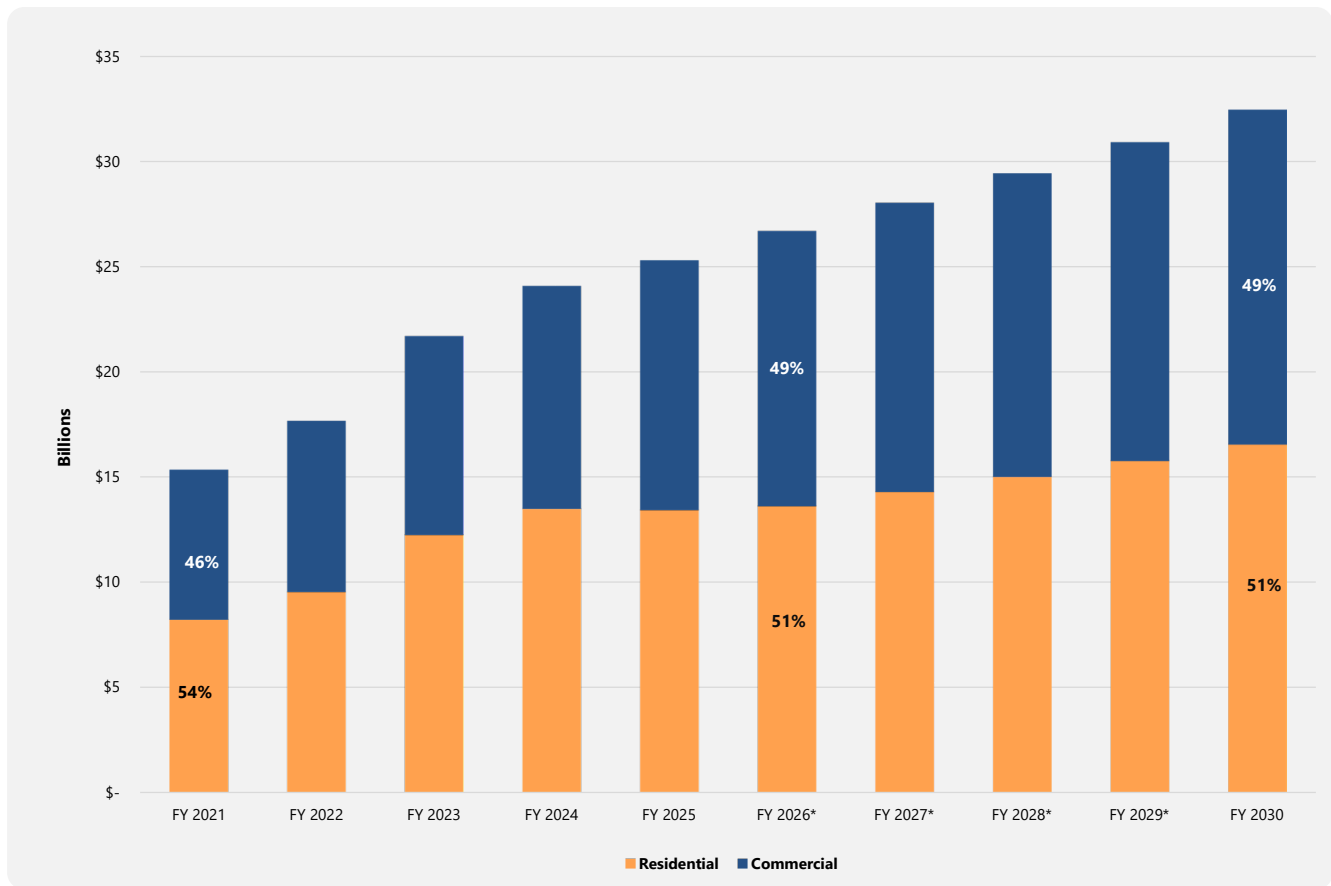
Revenues	FY 2023	FY 2024	FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*
Sales Tax	65,321,000	69,348,000	69,348,000	75,000,000	78,000,000	81,120,000	83,553,600	86,060,200
Other Taxes & Franchise Fees	9,017,883	9,056,372	9,000,000	9,224,000	9,316,200	9,409,400	9,503,500	9,598,500
Other Revenues	30,760,517	30,522,519	28,162,674	29,651,500	30,122,600	31,125,200	32,165,800	33,245,800
Property Taxes	48,666,446	56,756,080	63,064,400	67,000,000	72,548,000	77,856,400	83,768,600	89,975,300
	<b>153,765,846</b>	<b>165,682,971</b>	<b>169,575,074</b>	<b>180,875,500</b>	<b>189,986,800</b>	<b>199,511,000</b>	<b>208,991,500</b>	<b>218,879,800</b>

\*Projected

## Revenue Outlook

- Sales tax is the largest revenue source
  - Still most volatile source of revenue - over dependency always a risk
  - General Fund cap at 45% of operations
- Property taxes
  - M&O rate increases as needed for 2023 Voter Approved Bond program and growth
- Goal => balance volatile sales tax against more stable property taxes
- Fees revenues rise with population growth and inflation, but declines expected in years with heavy construction at OSP and Clay Madsen
- ESD #9 reimbursements for Fire service costs increase starting in FY 2027

# 5-YEAR GENERAL FUND PROPERTY TAX PROJECTIONS



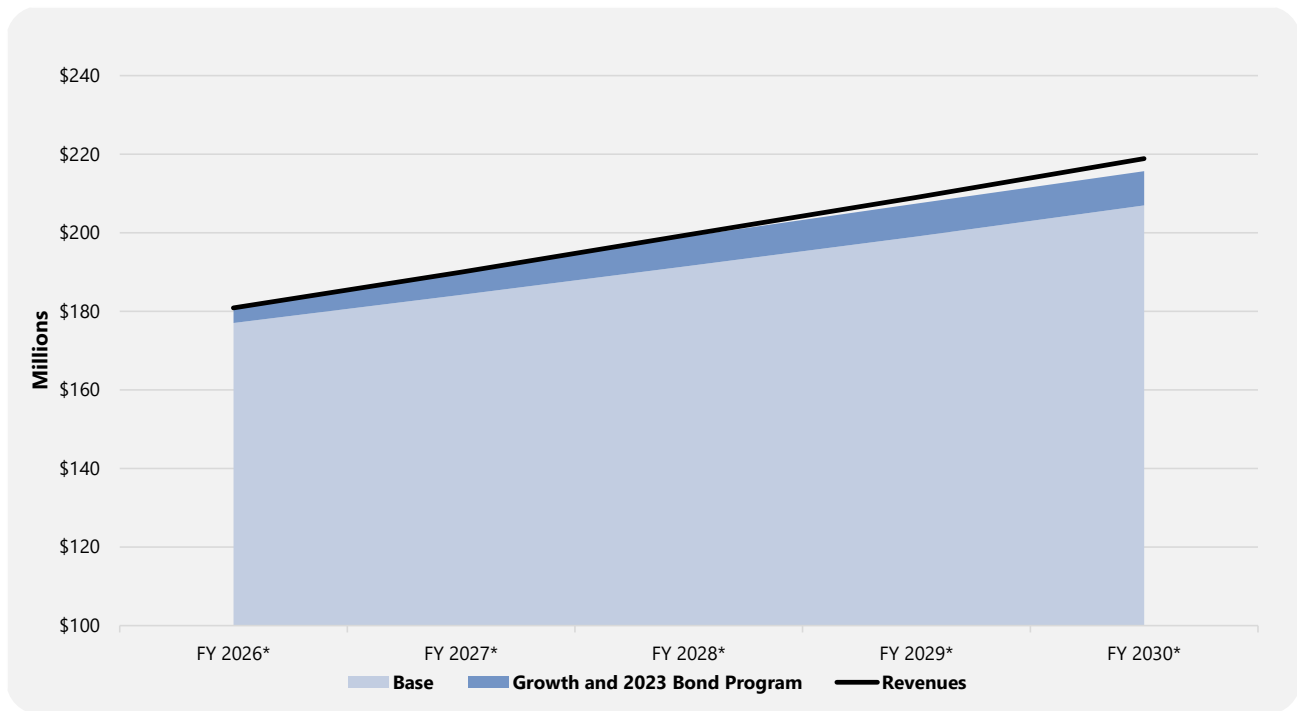
Assessed Values	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*
Taxable Assessed Value	26,213,499,683	27,520,490,318	28,921,514,834	30,392,590,575	31,937,220,104
New Property	472,681,572	500,000,000	500,000,000	500,000,000	500,000,000
Total Taxable AV	26,686,181,255	28,020,490,318	29,421,514,834	30,892,590,575	32,437,220,104

GF Property Tax Revenues	\$ 67,000,000	\$ 72,548,000	\$ 77,856,400	\$ 83,768,600	\$ 89,975,300
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Assumptions	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*
Taxable Assessed Value Growth	7%	5%	5%	5%	5%

\*Projected

# 5-YEAR GENERAL FUND EXPENSE PROJECTIONS



Category	FY 2026*	FY 2027*	FY 2028*	FY 2029*	FY 2030*
Base Expense	177,054,700	184,211,600	191,553,400	199,032,500	206,988,400
Growth & 2023 Bond Program	3,776,300	6,142,200	7,542,700	8,413,300	8,709,800
<b>Total Expense</b>	<b>180,831,000</b>	<b>190,353,800</b>	<b>199,096,100</b>	<b>207,445,800</b>	<b>215,698,200</b>
Total Revenues	180,875,500	189,986,800	199,511,000	208,991,500	218,879,800
Surplus/(Gap)	44,500	(367,000)	414,900	1,545,700	3,181,600
Surplus/(Gap) % of Revenues	0.0%	-0.2%	0.2%	0.7%	1.5%

## Major Points

- Stable outlook amidst economic uncertainty
- Major projects under construction have operating impacts – which are planned for
- Taxable AV increasing
  - FY 2026 from \$25.3B to \$27.1B, rises to \$32.9B by FY 2030
- One of the lowest property tax rates in Central Texas and State
- Property tax and sales tax revenues nearly balanced by 2030
  - Dell sales tax exposure limits continued
- Large commercial developments on the horizon
- Keep evaluating future - use this problem-solving tool
  - Adjust as new data becomes available
- Maintain steady, conservative sales tax projections within policy limits for General Fund operations
  - Use excess for infrastructure and one-time needs
- Continue to evaluate use of other revenue sources
  - Type B, HOT, Fees
- Pursue grants, interlocal cooperation, and other outside funding
- Continue to carefully consider what should be "under the roof"

\*Projected



# FINANCIAL SUMMARIES & SCHEDULES

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## All Fund Summaries

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## General Fund

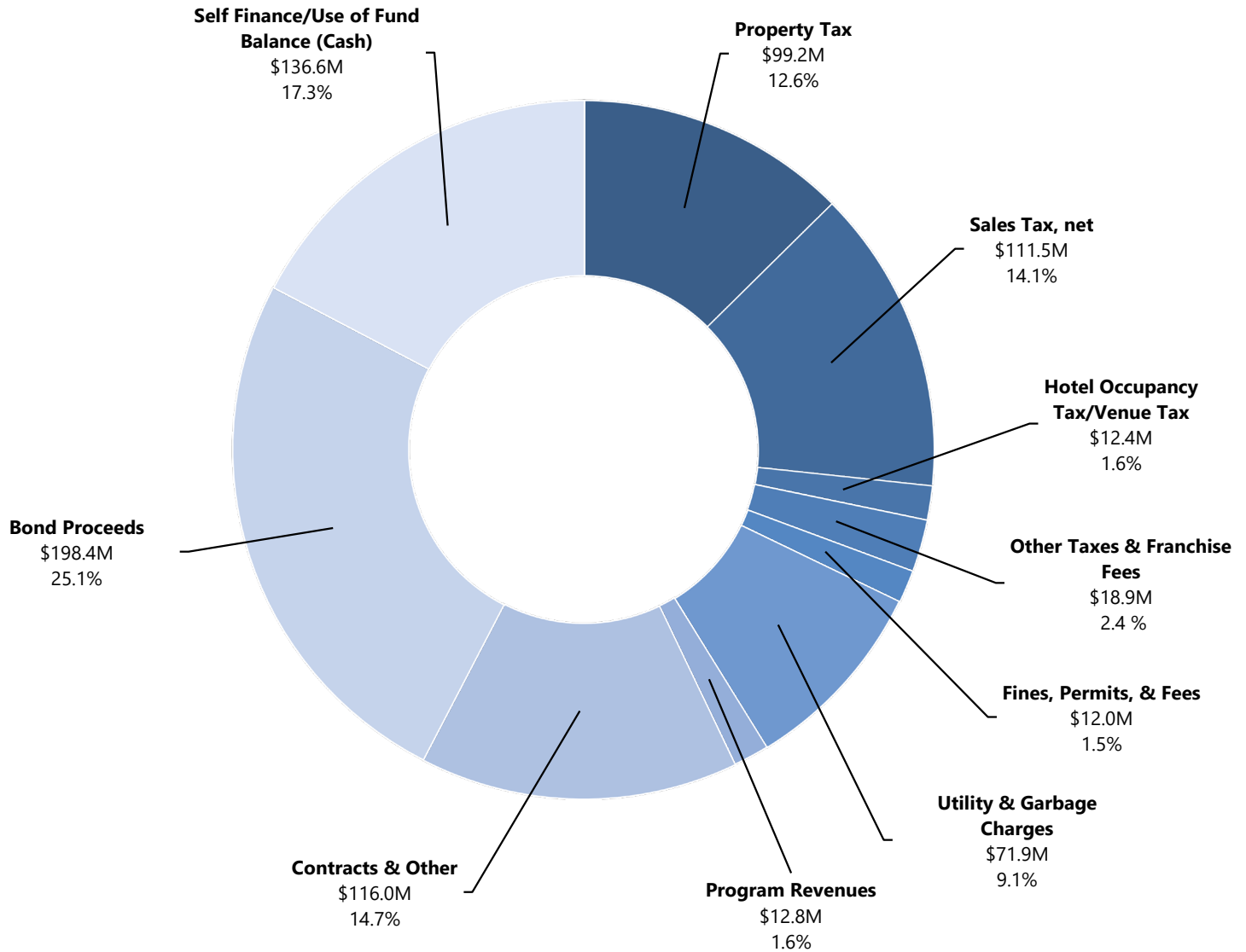
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# ALL FUNDS: SUMMARY BY SOURCE (REVENUES)

**\$789.7 MILLION**

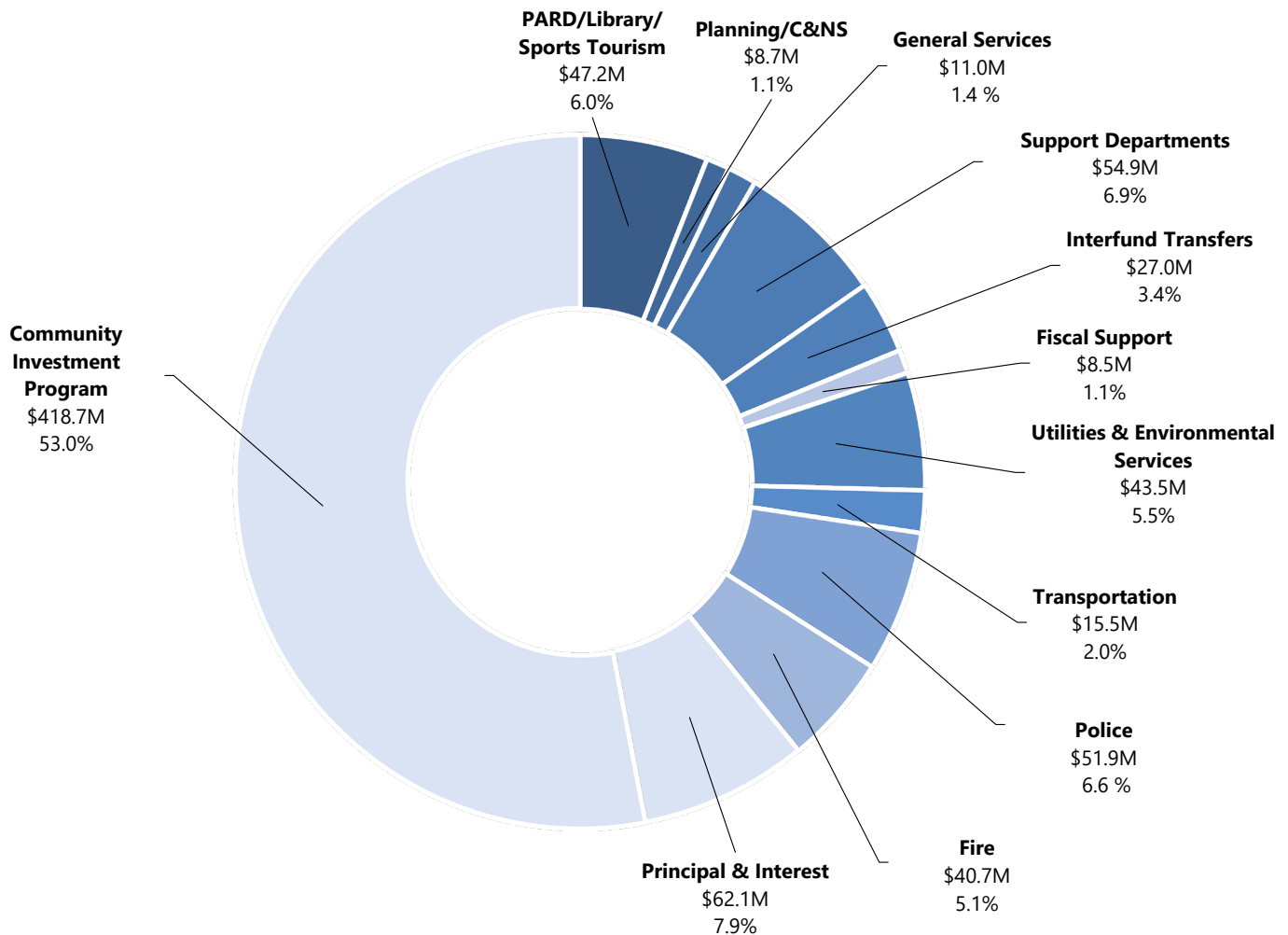


## Notes:

- **Contracts & Others** include administrative support service allocations for services funded by the General Fund and other transfers between City funds

# ALL FUNDS: SUMMARY BY USE (EXPENDITURES)

**\$789.7 MILLION**



## Notes:

- **Support Departments** include Administration, Finance, Communications, Human Resources, Information Technology, and Legal
- **Interfund Transfers** include administrative support service allocations for services funded by the General Fund and other transfers among City funds
- **Fiscal Support** provides funding for general government expenditures that are not allocated to any specific department

# ALL FUNDS SCHEDULE

## ALL FUNDS SCHEDULE

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

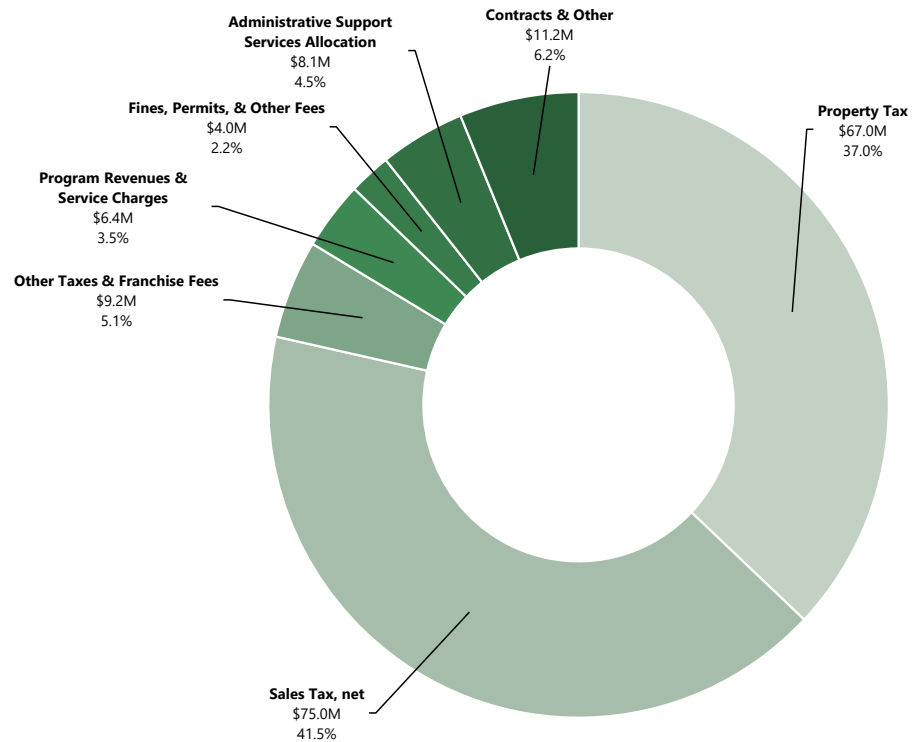
	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Stormwater Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds
<b>Estimated Fund Balance/Working Capital</b>	<b>\$ 438,816,612</b>	<b>\$ 63,758,016</b>	<b>\$ 32,395,410</b>	<b>\$ 2,051,052</b>	<b>\$ 154,106,879</b>	<b>\$ 14,122,885</b>	<b>\$ 140,052,730</b>	<b>\$ 9,207,499</b>	<b>\$ 9,005,854</b>	<b>\$ 14,116,288</b>
<b>Revenue &amp; Sources</b>										
Property Tax	99,154,100	67,000,000	-	32,154,100	-	-	-	-	-	-
Sales Tax	111,488,400	75,000,000	4,500,000	-	-	-	31,988,400	-	-	-
Hotel Occupancy Tax	12,367,000	-	-	-	-	-	-	8,271,300	4,095,700	-
Other Taxes & Franchise Fees	18,914,400	9,234,000	-	50,000	-	-	-	-	-	9,640,400
Licenses, Permits, & Fees	10,313,700	2,939,800	-	-	7,759,500	-	-	-	-	21,400
Service Charges	71,915,700	1,494,000	-	-	64,725,900	5,695,800	-	-	-	-
Program Revenues	12,853,400	4,896,300	-	-	-	-	-	20,000	2,675,000	5,262,100
Fines & Forfeitures	1,099,800	1,013,800	-	-	-	-	-	-	-	86,000
Contracts & Other	88,972,500	11,247,800	6,917,000	300,000	36,485,100	5,883,300	28,442,100	171,100	260,000	4,561,100
Bond Proceeds	193,100,000	-	163,100,000	-	-	-	30,000,000	-	-	-
Capital Lease/Limited Tax Notes	5,300,000	-	5,300,000	-	-	-	-	-	-	-
Transfers In	27,034,700	8,059,800	11,195,000	4,819,200	-	2,857,700	-	2,000,000	-	675,000
<b>Total Revenues &amp; Sources</b>	<b>653,113,700</b>	<b>180,275,500</b>	<b>191,012,000</b>	<b>37,323,300</b>	<b>108,970,500</b>	<b>6,569,800</b>	<b>90,430,500</b>	<b>10,462,400</b>	<b>7,030,700</b>	<b>20,439,000</b>
<b>Expenditures &amp; Uses</b>										
Administration	29,416,600	25,894,400	1,828,500	-	-	-	14,172,200	-	-	10,825,500
Communications	3,284,800	1,819,100	-	-	-	-	250,200	1,215,500	-	-
Community & Neighborhood Services	2,646,600	1,813,800	-	-	-	-	-	-	-	832,800
Finance	9,145,500	5,620,200	-	-	2,630,600	-	-	-	-	894,700
Fire	40,685,100	40,685,100	-	-	-	-	-	-	-	-
Fiscal Support	8,518,700	5,990,700	-	-	2,528,000	-	-	-	-	-
General Services	10,946,200	10,946,200	-	-	-	-	-	-	-	-
Human Resources	2,104,800	2,104,800	-	-	-	-	-	-	-	-
Information Technology	9,073,500	9,073,500	-	-	-	-	-	-	-	-
Legal Services	1,775,000	1,775,000	-	-	-	-	-	-	-	-
Library	5,236,000	5,236,000	-	-	-	-	-	-	-	1,800
Parks & Recreation	29,015,300	20,103,300	-	-	-	-	6,800,000	-	-	2,112,000
Planning & Development	6,051,000	6,051,000	-	-	-	-	-	-	-	-
Police	51,339,500	51,781,500	-	-	-	-	-	-	-	158,000
Sports Management & Tourism	13,016,800	448,100	-	-	-	-	-	2,781,500	4,014,900	5,772,300
Transportation	15,537,900	14,795,100	-	-	-	-	742,800	-	-	-
Utilities & Environmental Services	43,523,600	-	-	-	39,579,500	3,944,100	-	-	-	-
Debt Payments	62,063,800	-	36,984,800	14,066,200	568,200	1,836,100	1,835,200	1,834,300	4,939,000	4,939,000
Transfers Out	27,034,700	7,875,000	-	5,825,800	665,000	4,219,700	4,539,200	1,410,000	2,500,000	2,500,000
Proposed Uses - General SFC	2,630,200	-	2,630,200	-	-	-	-	-	-	-
Fleet - New & Replacement	5,300,000	-	5,300,000	-	-	-	-	-	-	-
Capital Improvement Projects	410,716,700	-	183,605,600	-	68,234,700	4,150,000	151,200,000	1,857,500	475,000	1,253,900
<b>Total Expenditures &amp; Uses</b>	<b>789,722,300</b>	<b>188,706,000</b>	<b>193,364,300</b>	<b>36,984,800</b>	<b>132,864,800</b>	<b>9,327,300</b>	<b>179,540,500</b>	<b>9,099,700</b>	<b>10,543,900</b>	<b>29,291,000</b>
<b>Net Revenues &amp; Sources</b>	<b>(136,608,600)</b>	<b>(7,830,500)</b>	<b>(2,352,300)</b>	<b>338,500</b>	<b>(23,894,300)</b>	<b>(2,757,500)</b>	<b>(89,110,000)</b>	<b>1,362,700</b>	<b>(3,513,200)</b>	<b>(8,852,000)</b>
<b>Less Reservations</b>										
Contingency	68,940,153	45,196,675	-	-	19,360,803	1,152,275	1,000,000	849,250	1,003,725	377,425
Concentration Risk Fund	10,700,000	10,700,000	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Designations - Projects	24,127,294	-	7,694,597	-	-	-	11,500,000	481,456	3,000,000	1,451,241
<b>Total Reservations</b>	<b>103,767,447</b>	<b>55,896,675</b>	<b>7,694,597</b>	<b>-</b>	<b>19,360,803</b>	<b>1,152,275</b>	<b>12,500,000</b>	<b>1,330,706</b>	<b>4,003,725</b>	<b>1,828,666</b>
<b>Available Ending Fund Balance/Working Capital FYE 2026</b>	<b>\$ 198,440,565</b>	<b>\$ 30,841</b>	<b>\$ 22,348,513</b>	<b>\$ 2,389,552</b>	<b>\$ 110,851,776</b>	<b>\$ 10,213,110</b>	<b>\$ 38,442,730</b>	<b>\$ 9,239,493</b>	<b>\$ 1,488,929</b>	<b>\$ 3,435,622</b>

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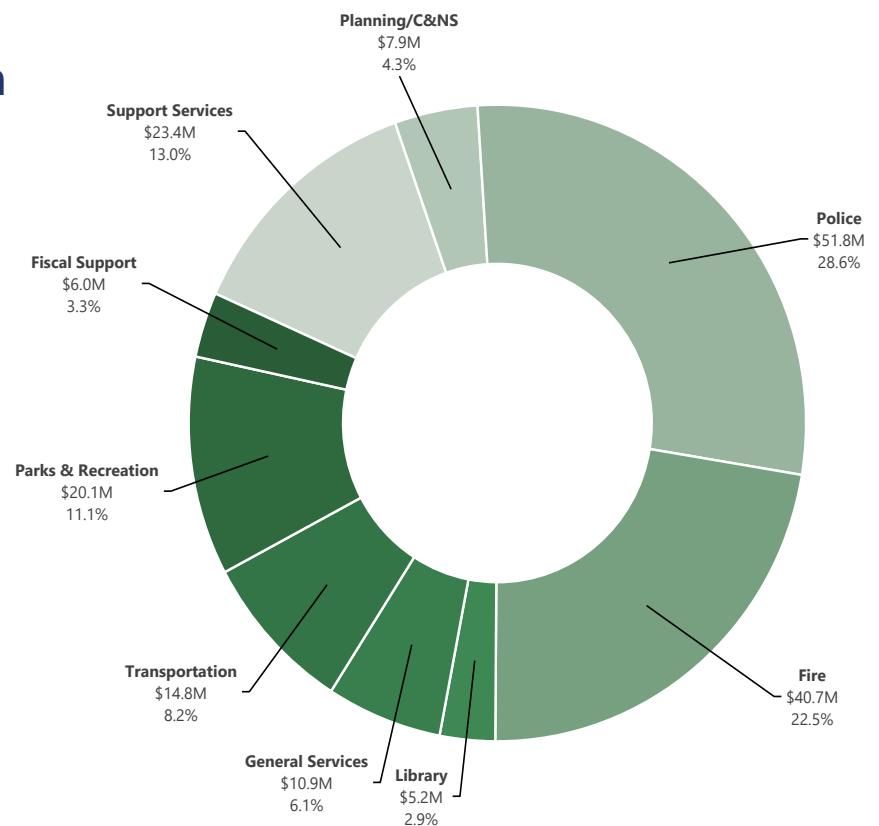
# **GENERAL FUND**

# GENERAL FUND REVENUES & EXPENSES

Revenues: \$180.9 million



Expenses: \$180.8 million

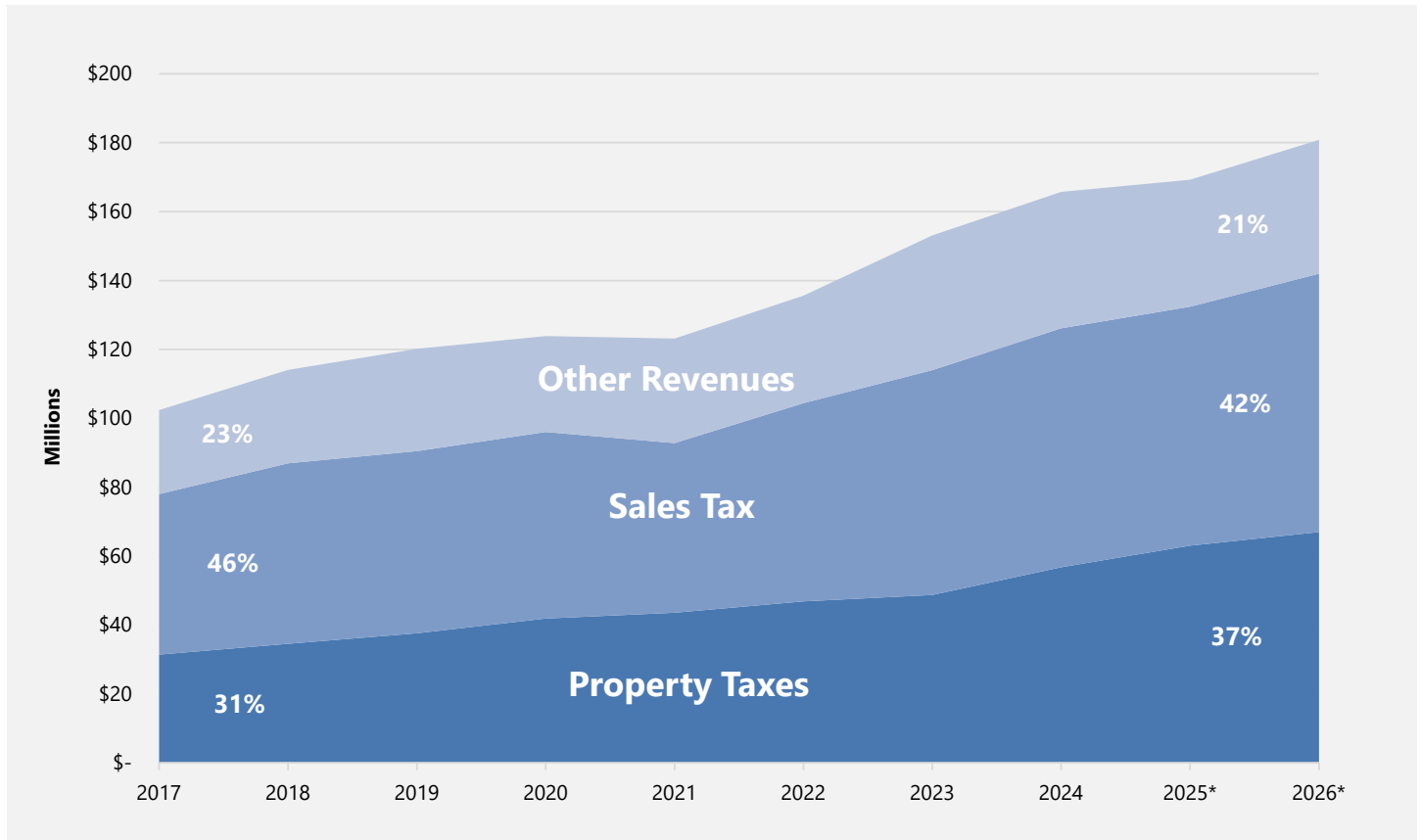


**Policy Compliance Met:** Ongoing revenues exceed ongoing expenses

# GENERAL FUND SCHEDULE

	2024	2025	2025	2026	2027
	Actuals	Revised Budget	Projected Actuals	Proposed Budget	Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 63,699,353</b>	<b>\$ 63,006,340</b>	<b>\$ 74,200,616</b>	<b>\$ 63,758,016</b>	<b>\$ 55,927,516</b>
<b>Revenues</b>					
Property Tax	56,756,080	63,064,400	63,064,400	67,000,000	72,854,600
Sales Tax	69,348,000	69,348,000	69,348,000	75,000,000	77,250,000
Other Taxes & Franchise Fees	9,056,372	9,000,000	9,000,000	9,224,000	9,316,200
Licenses, Permits, & Fees	2,475,529	2,846,300	2,846,300	2,939,800	2,969,200
Service Charges	1,519,807	1,474,000	1,474,000	1,494,000	1,508,900
Program Revenues	4,704,211	4,020,000	4,020,000	4,896,300	4,379,600
Fines & Forfeitures	954,335	966,300	966,300	1,013,800	1,064,500
Contracts & Other	12,142,700	9,893,774	9,893,774	11,247,800	11,173,900
ARPA Reimbursements	1,475,638	1,008,000	1,008,000	-	-
Administrative Support Services	7,250,300	7,954,300	7,954,300	8,059,800	8,382,200
<b>Total Revenues</b>	<b>165,682,971</b>	<b>169,575,074</b>	<b>169,575,074</b>	<b>180,875,500</b>	<b>188,899,100</b>
<b>Expenses</b>					
Administration	2,608,069	2,617,162	2,617,162	2,589,400	2,684,000
Communications	1,424,931	1,751,080	1,751,080	1,819,100	1,882,100
Community & Neighborhood Services	1,719,182	1,718,353	1,718,353	1,813,800	1,879,600
Finance	5,046,460	5,586,396	5,586,396	5,620,200	5,829,800
Fire	34,679,169	37,414,100	37,414,100	40,685,100	41,705,100
Fiscal Support	3,953,233	5,610,062	5,610,062	5,990,700	6,079,279
General Services	8,917,661	9,929,345	9,929,345	10,946,200	10,960,800
Human Resources	1,764,241	2,078,906	2,078,906	2,104,800	2,181,400
Information Technology	7,012,613	8,499,663	8,499,663	9,073,500	9,370,800
Legal Services	1,928,302	1,775,000	1,775,000	1,775,000	1,828,300
Library	4,755,916	5,495,913	5,495,913	5,234,200	5,749,300
Parks & Recreation	17,254,750	18,949,303	18,949,303	20,103,300	20,819,200
Planning & Development	5,454,445	6,000,402	6,000,402	6,051,000	6,275,600
Police	43,978,259	47,736,073	47,736,073	51,781,500	52,385,600
Recycling	448,468	447,221	447,221	448,100	464,021
Transportation	11,866,543	13,908,695	13,908,695	14,795,100	14,971,900
<b>Total Expenses</b>	<b>152,812,242</b>	<b>169,517,674</b>	<b>169,517,674</b>	<b>180,831,000</b>	<b>185,066,800</b>
<b>Net Revenues</b>	<b>12,870,730</b>	<b>57,400</b>	<b>57,400</b>	<b>44,500</b>	<b>3,832,300</b>
<b>Less:</b>					
Transfer to GSFC	1,700,000	10,500,000	10,500,000	7,875,000	-
Reservations & Designations	49,986,860	52,529,419	52,529,419	55,907,750	57,066,700
Funds for Rolled POs	669,467	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 24,213,756</b>	<b>\$ 34,322</b>	<b>\$ 11,228,598</b>	<b>\$ 19,766</b>	<b>\$ 2,693,116</b>

# GENERAL FUND REVENUES BY MAJOR CATEGORY



Fiscal Year	Property Taxes (\$ million)	Sales Taxes <sup>1</sup> (\$ Million)	Other Revenues (\$ Millions)	Total Revenue (\$ Million)
2017	31.4	46.6	24.4	102.4
2018	34.6	52.4	27.1	114.1
2019	37.6	52.8	29.8	120.2
2020	41.8	54.2	27.9	123.9
2021	43.6	49.2	30.3	123.1
2022	46.8	57.6	31.2	135.6
2023	48.7	65.3	39.1	153.1
2024	56.8	69.3	39.6	165.7
2025*	63.1	69.3	36.8	169.2
2026*	67.0	75.0	38.9	180.9

\*Projected

<sup>1</sup> Sales tax presented net of incentives

For more details on General Fund revenues, see pages 37 and 38.



# GENERAL FUND REVENUES BY DETAILED CATEGORY

Revenues	2023 Actuals	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget
<b>Property Tax</b>					
Property Tax	\$ 48,666,446	\$ 56,756,080	\$ 63,064,400	\$ 63,064,400	\$ 67,000,000
<b>Sales Tax</b>					
Sales Tax	65,321,000	69,348,000	69,348,000	69,348,000	75,000,000
<b>Other Taxes &amp; Franchise Fees</b>					
Bingo/Mixed Drink Tax	1,049,010	1,198,532	1,150,000	1,150,000	1,150,000
Franchise Fees	7,851,749	7,725,651	7,761,000	7,761,000	7,980,000
<b>License, Permits, &amp; Fees</b>					
Building Permits/Inspections	3,592,379	1,873,370	2,100,000	2,100,000	2,150,000
Library Fees	28,253	76,011	82,300	82,300	77,300 <sup>1</sup>
Filing Fees	234,266	317,515	330,000	330,000	305,000 <sup>2</sup>
Other Permits	110,835	33,735	20,500	20,500	22,000
<b>Service Charges</b>					
Garbage	1,342,486	1,400,482	1,400,000	1,400,000	1,430,000
<b>Program Revenues</b>					
Recreation Fees	3,893,232	4,010,517	3,502,000	3,502,000 <sup>3</sup>	4,301,300
Rentals	566,025	515,216	487,000	487,000	520,000
<b>Fines &amp; Forfeitures</b>					
Fines	987,688	1,074,563	963,000	963,000	1,047,500
<b>Contracts &amp; Others</b>					
Fire Protection Fees	4,637,874	4,534,155	4,952,000	4,952,000	5,330,000 <sup>4</sup>
Police Reimbursement	257,922	290,056	220,000	220,000	290,000
Grants	3,192,788	2,080,996	1,645,774	1,645,774	802,300 <sup>5</sup>
Interest	2,954,613	4,966,511	2,600,000	2,600,000	3,200,000 <sup>6</sup>
Other	2,174,280	2,231,281	1,994,800	1,994,800	2,210,300
<b>Transfer In</b>					
Administrative Support Services	6,905,000	7,250,300	7,954,300	7,954,300	8,059,800 <sup>7</sup>
<b>Total Revenues</b>	<b>\$ 153,765,846</b>	<b>\$ 165,682,971</b>	<b>\$ 169,575,074</b>	<b>\$ 169,575,074</b>	<b>\$ 180,875,500</b>

## GENERAL FUND REVENUE CHANGES

1. Library Fines were decreased in FY 2026 to align better with prior year actuals.
2. Filing Fees were decreased in FY 2026 to align better with prior year actuals.
3. Program revenues were lowered in FY 2025 due to major construction at Old Settlers Park limiting programs at the facility. Construction will be completed in FY 2026 and programming will resume.
4. Fire Protection fee revenue is projected to increase in FY 2026. This projection was based off a fire inspection rate increase that was implemented for FY 2025.
5. Grants revenue has decreased for FY 2026 due to the ARPA grant being exhausted in 2025.
6. Interest Income is expected to increase in FY 2026 to align better with prior year actuals.
7. Administrative Support Services were reviewed and increased as part of the FY 2026 budget process to reimburse the General Fund for administrative support services provided to Utilities, Stormwater and Type B funds.

# GENERAL FUND REVENUES BY DETAILED CATEGORY

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## GENERAL FUND REVENUE DEFINITIONS

**Property Tax** – Revenues are higher in FY 2026 due to new properties added to the tax roll and the proposed tax rate is increasing 7.2% to \$0.372 per \$100 to pay for public safety programs and the debt for 2023 voter-approved bond projects. See further discussion of property tax rates and valuations under the Property Valuations & Taxes tab.

**Sales Tax** – Sales tax revenues reflect 1.5% of the 2.0% local option taxes collected by the City. General Fund sales tax use is capped to mitigate the impacts of volatility in the economy and provide a stable operating base. Sales tax in excess of the City's target of 40-45% of expenditures is budgeted for and deposited in General Self Finance for one-time projects and construction. General Fund sales tax is also limited to no more than 15% from Dell.

**Other Taxes & Franchise Fees** – Other Taxes collected include, mixed drink tax, bingo tax and penalty & interest fees from current and delinquent property tax. Franchise fees collected from electricity, gas, and telecommunications grow modestly with the general population growth. These fees are based on gross revenues; therefore, mild weather can reduce fees received from electric and gas providers.

**Licenses, Permits & Fees** – These include planning and development related revenues, animal control licenses, and the non-resident library fee.

**Service Charges** – Garbage and brush hauling revenues reflect the net fee from Republic Services. Average residential customers pay \$23.67 with tax per month for garbage with the City retaining 13.1% or \$3.10. Lot clearing service charges are collected when City employees remove a nuisance and charge the owner.

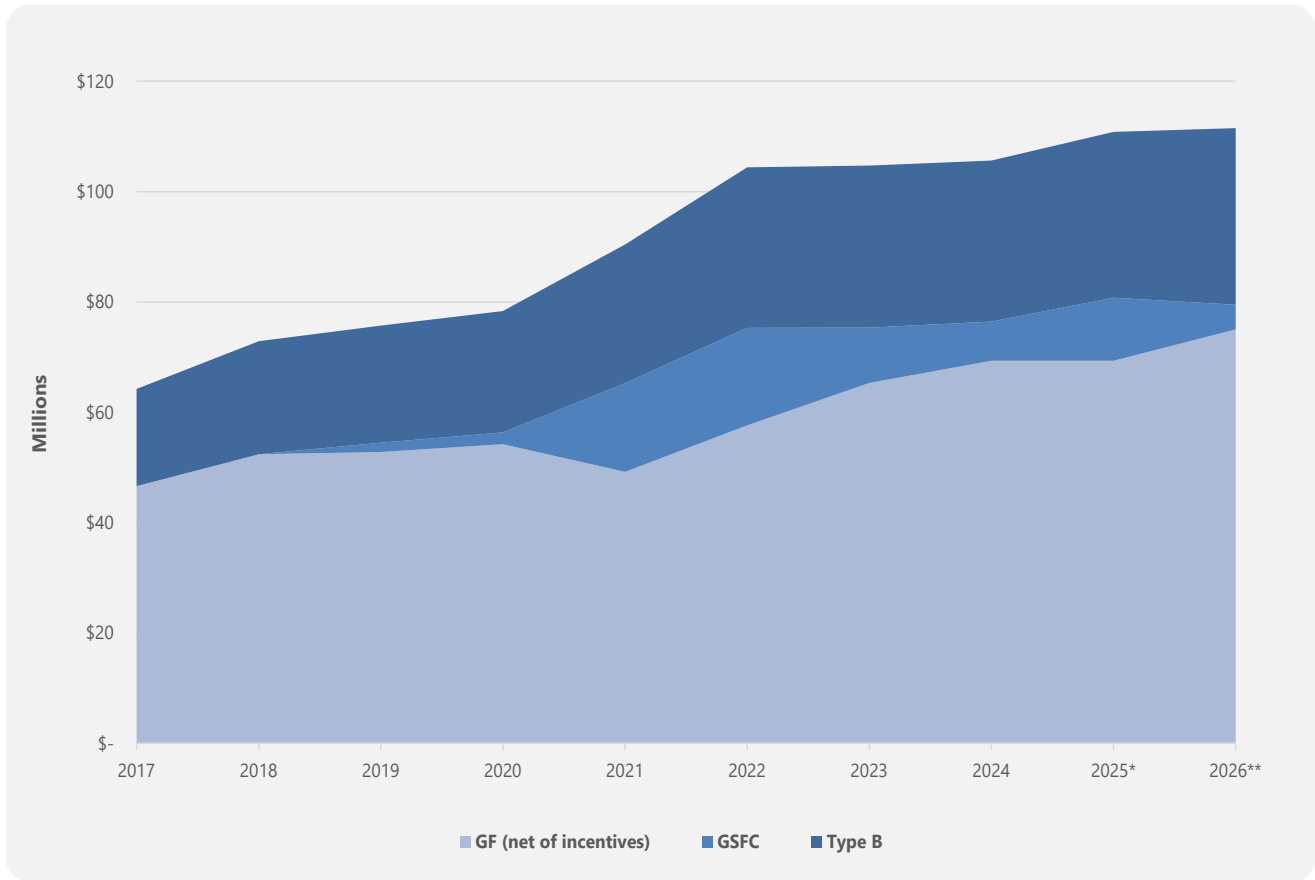
**Program Revenues** – Recreation fees are program revenues for all PARD programs, rentals, leagues, and the Clay Madsen Recreation Center and BACA.

**Fines & Forfeitures** – Include Library fines and fees for overdue and lost library materials and Police Department fines for citations issued for traffic violations, City ordinance violations, and other provisions of state law.

**Contracts & Other** – Other revenues include sale of assets, donations and contributions, insurance and grant reimbursements, police reimbursements, and other miscellaneous small revenue categories. Police Reimbursements includes overtime reimbursements. Fire Protection Fees offset the City's cost of providing fire protection services to Williamson County Emergency Services District #9.

**Administrative Support Services** – Administrative Support Services are transfers from the Utility Fund, Stormwater Fund, and Type B Fund to reimburse the General Fund for their allocated share of administrative support costs. The cost allocations are reviewed annually and are based on a generally accepted cost allocation methodology.

# CITYWIDE SALES TAX BY FUND



Year	Type B (\$ Million)	GSFC (\$ Million)	GF (net of incentives) (\$ Million)	Total (\$ Million)
2017	17.6	-	46.6	64.2
2018	20.5	-	52.4	72.9
2019	21.2	1.7	52.8	75.7
2020	22.0	2.2	54.2	78.4
2021	25.1	16.1	49.2	90.4
2022	29.1	17.7	57.6	104.4
2023	29.4	10.0	65.3	104.7
2024	30.0	11.0	69.3	110.3
2025*	30.1	11.4	69.3	110.8
2026**	32.0	4.5	75.0	111.5

\* Budgeted

\*\* Projected

# CITYWIDE SALES TAX PER CAPITA



Fiscal Year	Citywide Sales Tax (net of incentives) (\$ Million)	Citywide Sales Tax Per Capita (\$)
2008	64.0	666
2009	58.8	591
2010	59.5	596
2011	61.7	613
2012	63.5	622
2013	66.2	647
2014	68.5	664
2015	67.6	642
2016	67.3	632
2017	64.2	593
2018	72.9	649
2019	75.7	652
2020	78.4	656
2021	90.4	736
2022	104.4	838
2023	104.7	812
2024	105.6	795
2025*	110.8	795
2026*	111.5	768

\* Projected

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## **OTHER FUNDS**

# UTILITIES FUND SCHEDULE

	2024	2025	2025	2026	2027
	Actuals	Revised Budget	Projected Actuals	Proposed Budget	Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 160,719,713</b>	<b>\$ 162,539,607</b>	<b>\$ 178,439,079</b>	<b>\$ 154,106,879</b>	<b>\$ 130,212,579</b>
<b>Revenues</b>					
Water Service	33,237,019	38,000,000	38,000,000	39,200,000	40,700,000
Water Related Charges	396,729	425,000	375,700	425,000	450,000
Sewer Services	20,383,055	20,500,000	21,000,000	21,500,000	22,000,000
Sewer Services - BCRWWS	3,227,084	3,958,500	3,958,500	4,025,900	4,119,400
Sewer Related Charges	329,469	337,000	317,200	334,500	350,000
Other Charges	3,397,432	3,630,200	3,385,200	3,500,200	3,650,000
Impact Fees	5,282,517	7,000,000	7,400,000	7,000,000	6,000,000
Bond Proceeds	-	-	-	-	5,400,000
Reimbursement from BCRUA Bond Proceeds	25,346,964	-	-	23,600,000	-
Insurance Proceeds	15,243	-	74,500	-	-
Proceeds - Sale of an Asset	64,642	50,000	103,000	50,000	50,000
BCRWWS Capital Contributions	2,135,816	4,774,600	8,723,800	907,500	2,154,200
BCRUA Operating Reimbursements	1,533,505	1,811,900	1,811,900	1,986,200	2,045,800
Investment, Donations & Other	7,407,192	5,050,000	6,839,300	5,655,500	5,924,300
ARPA Reimbursements	2,818,383	16,341,300	18,952,600	785,700	-
<b>Total Revenues</b>	<b>105,575,050</b>	<b>101,878,500</b>	<b>110,941,700</b>	<b>108,970,500</b>	<b>92,843,700</b>
<b>Expenses</b>					
Utility Billings & Collections	2,407,274	2,576,100	2,365,900	2,630,600	2,709,500
Fiscal Support Services	2,695,544	3,105,100	1,821,200	2,528,000	2,603,800
Utility Administration	2,697,752	2,855,900	2,786,400	3,188,200	3,283,800
Water Treatment Plant	12,878,013	15,765,300	14,897,200	16,034,200	16,515,200
Water Distribution	4,408,319	4,964,000	4,414,500	5,177,900	5,333,200
Wastewater Treatment Plant	7,917,864	8,665,800	8,665,800	9,048,700	9,320,200
Wastewater Collection	2,756,541	3,399,400	3,035,100	3,205,600	3,301,800
Environmental Services	744,745	860,200	749,800	938,700	966,900
<b>Total Expenses</b>	<b>36,506,052</b>	<b>42,191,800</b>	<b>38,735,900</b>	<b>42,751,900</b>	<b>44,034,400</b>
<b>Net Revenues</b>	<b>69,068,998</b>	<b>59,686,700</b>	<b>72,205,800</b>	<b>66,218,600</b>	<b>48,809,300</b>
Capital Outlay	31,548,456	59,724,800	68,161,700	68,234,700	41,574,000
<b>Less:</b>					
Transfers	8,353,562	10,198,500	12,323,100	5,825,800	5,724,900
Debt Service	12,267,309	14,241,300	14,241,300	14,066,200	14,478,900
Other	(819,694)	1,811,900	1,811,900	1,986,200	2,045,800
Reservations & Designations	16,856,187	19,266,588	18,126,141	19,360,803	19,956,519
<b>Ending Fund Balance</b>	<b>\$ 161,582,892</b>	<b>\$ 116,983,219</b>	<b>\$ 135,980,738</b>	<b>\$ 110,851,776</b>	<b>\$ 95,241,760</b>

# STORMWATER FUND SCHEDULE

	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget	2027 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 5,083,686</b>	<b>\$ 8,425,491</b>	<b>\$ 7,237,185</b>	<b>\$ 14,122,885</b>	<b>\$ 11,365,385</b>
<b>Revenues</b>					
Residential Fees	1,860,776	2,685,800	2,584,500	2,685,800	2,726,100
Commercial Fees	2,391,872	2,746,800	2,690,200	3,010,000	3,488,800
Regional Detention Fees	134,614	75,000	250,000	100,000	100,000
Proceeds - Sale of Assets	30,400	-	7,100	-	-
Investment, Donations & Other	896,178	573,800	736,700	488,300	415,400
Contributions - Water/Wastewater	2,734,262	4,712,200	6,836,800	285,700	-
ARPA Reimbursements	-	1,695,400	1,700,000	-	-
<b>Total Revenues</b>	<b>8,048,102</b>	<b>12,489,000</b>	<b>14,805,300</b>	<b>6,569,800</b>	<b>6,730,300</b>
<b>Expenses</b>					
Operations	2,112,540	2,790,600	2,396,000	2,739,000	2,961,000
Engineering	1,047,599	1,108,600	1,108,600	1,205,100	1,275,000
<b>Total Expenses</b>	<b>3,160,139</b>	<b>3,899,200</b>	<b>3,504,600</b>	<b>3,944,100</b>	<b>4,236,000</b>
<b>Net Revenues</b>	<b>4,887,963</b>	<b>8,589,800</b>	<b>11,300,700</b>	<b>2,625,700</b>	<b>2,494,300</b>
Capital Outlay	1,969,077	5,425,000	3,186,200	4,150,000	4,680,000
<b>Less:</b>					
Transfers	266,000	665,000	665,000	665,000	691,600
Debt Service	555,256	563,800	563,800	568,200	569,700
Other	(55,869)	-	-	-	-
Reservations & Designations	856,535	1,141,050	1,042,400	1,152,275	1,231,900
<b>Ending Fund Balance</b>	<b>\$ 6,380,650</b>	<b>\$ 9,220,441</b>	<b>\$ 13,080,485</b>	<b>\$ 10,213,110</b>	<b>\$ 6,686,485</b>

# HOT FUND SCHEDULE

	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget	2027 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 12,709,727</b>	<b>\$ 11,131,943</b>	<b>\$ 11,131,943</b>	<b>\$ 9,207,499</b>	<b>\$ 12,652,599</b>
<b>Revenues</b>					
Hotel Occupancy Tax	8,771,809	8,030,400	8,030,400	8,271,300	8,519,400
Program Revenue	15,085	20,000	20,000	20,000	20,000
Event Trust Fund Reimbursements (Non Grant Reimb)	70,826	100,000	100,000	50,000	-
Interest Income	469,221	263,400	301,413	120,100	211,800
Miscellaneous	177,236	-	-	1,000	1,000
Donation/Contributions	53,000	-	-	-	-
Transfers In	-	700,000	700,000	2,000,000	2,000,000
<b>Total Revenues</b>	<b>9,557,178</b>	<b>9,113,800</b>	<b>9,151,813</b>	<b>10,462,400</b>	<b>10,752,200</b>
<b>CVB Operating Expenses</b>					
Personnel	478,486	494,000	494,000	804,000	836,200
Contractual Services	539,641	692,700	692,700	697,900	704,900
Materials & Supplies	2,632	17,600	17,600	17,000	17,200
Other Services & Charges	402,470	662,600	662,600	662,600	669,200
<b>Total CVB Operating Expenses</b>	<b>1,423,229</b>	<b>1,866,900</b>	<b>1,866,900</b>	<b>2,181,500</b>	<b>2,227,500</b>
<b>Arts Operating Expenses</b>					
Personnel	276,283	387,700	387,700	410,100	426,500
Contractual Services	241,822	369,900	369,900	363,300	366,900
Materials & Supplies	546	200	200	5,000	-
Other Services & Charges	100,497	188,500	188,500	218,500	220,700
<b>Total Arts Operating Expenses</b>	<b>619,147</b>	<b>946,300</b>	<b>946,300</b>	<b>996,900</b>	<b>1,014,100</b>
Performing Arts	50,000	216,700	216,700	218,600	-
Historic Preservation	634,310	480,788	480,788	-	-
Dell Diamond Maintenance	402,961	955,388	725,500	730,000	500,000
Debt Service	936,025	-	933,325	1,835,200	1,841,025
Other	2,592,293	3,767,100	3,513,300	1,035,000	600,000
<b>Total Expenses</b>	<b>4,615,589</b>	<b>5,419,976</b>	<b>5,869,613</b>	<b>3,818,800</b>	<b>2,941,025</b>
<b>Net Revenues</b>	<b>2,899,212</b>	<b>880,624</b>	<b>469,000</b>	<b>3,465,200</b>	<b>4,569,575</b>
Capital Outlay	3,742,770	2,779,831	1,652,300	1,127,500	-
<b>Less:</b>					
Transfers	1,027,127	1,030,744	1,030,744	975,000	5,775,000
Reservations & Designations	1,370,528	1,111,140	1,341,028	1,330,706	1,299,356
<b>Available Ending Fund Balance</b>	<b>\$ 9,468,515</b>	<b>\$ 7,090,852</b>	<b>\$ 7,576,871</b>	<b>\$ 9,239,493</b>	<b>\$ 10,147,818</b>



# SPORTS CENTER (VENUE TAX) FUND SCHEDULE

	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget	2027 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 10,568,704</b>	<b>\$ 10,044,661</b>	<b>\$ 10,781,854</b>	<b>\$ 9,005,854</b>	<b>\$ 5,492,654</b>
<b>Revenues</b>					
Hotel Occupancy Tax - Venue Tax	3,761,396	3,960,700	3,960,700	4,095,700	4,216,200
Program Revenues	2,284,775	2,165,000	2,200,000	2,675,000	2,746,000
Contracts & Others	506,129	260,000	315,000	260,000	265,200
<b>Total Revenues</b>	<b>6,552,300</b>	<b>6,385,700</b>	<b>6,475,700</b>	<b>7,030,700</b>	<b>7,227,400</b>
<b>Operating Expenses</b>					
Sports Center Operations	3,201,722	3,381,800	3,381,800	4,014,900	4,110,400
Debt Service	292,900	289,900	289,900	1,834,300	1,840,200
<b>Total Operating Expenses</b>	<b>3,494,622</b>	<b>3,671,700</b>	<b>3,671,700</b>	<b>5,849,200</b>	<b>5,950,600</b>
<b>Net Revenues</b>	<b>3,057,678</b>	<b>2,714,000</b>	<b>2,804,000</b>	<b>1,181,500</b>	<b>1,276,800</b>
Capital Outlay	344,528	1,680,000	1,680,000	475,000	115,000
<b>Less:</b>					
Transfer	2,500,000	2,900,000	2,900,000	4,219,700	2,226,300
Reservations & Designations	3,800,431	3,845,450	3,845,450	4,003,725	4,027,600
<b>Ending Fund Balance</b>	<b>\$ 6,981,424</b>	<b>\$ 4,333,211</b>	<b>\$ 5,160,404</b>	<b>\$ 1,488,929</b>	<b>\$ 400,554</b>

# MULTIPURPOSE (MPC) FUND SCHEDULE

	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget	2027 Estimated Budget
<b>Beginning Fund Balance</b>	<b>\$ 2,519,209</b>	<b>\$ 2,545,825</b>	<b>\$ 2,949,217</b>	<b>\$ 2,726,117</b>	<b>\$ 2,599,417</b>
<b>Revenues</b>					
Facility Rental	765,760	657,800	580,000	630,000	630,000
Program Revenues	52,157	60,000	60,000	65,000	67,000
Concessions	118,875	102,000	102,000	110,000	110,000
Secondary Revenues	-	2,500	2,500	3,000	3,100
Interest Income	154,756	80,000	80,000	80,000	60,000
Transfer from HOT Fund	675,000	675,000	675,000	675,000	5,475,000
<b>Total Revenues</b>	<b>1,766,548</b>	<b>1,577,300</b>	<b>1,499,500</b>	<b>1,563,000</b>	<b>6,345,100</b>
<b>Operating Expenses</b>					
Personnel	628,485	682,500	612,400	603,700	627,800
Contractual Services	155,368	200,100	200,100	207,300	211,400
Materials & Supplies	506,525	537,000	537,000	637,600	575,400
Other Services & Charges	33,039	57,100	57,100	61,100	62,300
<b>Total Operating Expenses</b>	<b>1,323,417</b>	<b>1,476,700</b>	<b>1,406,600</b>	<b>1,509,700</b>	<b>1,476,900</b>
<b>Net Revenues</b>	<b>443,131</b>	<b>100,600</b>	<b>92,900</b>	<b>53,300</b>	<b>4,868,200</b>
Capital Outlay	13,123	250,000	316,000	180,000	5,350,000
<b>Less:</b>					
Transfer	-	-	-	-	-
Reservations & Designations	1,080,854	1,119,175	1,035,650	1,127,425	1,119,225
<b>Ending Fund Balance</b>	<b>\$ 1,868,363</b>	<b>\$ 1,277,250</b>	<b>\$ 1,690,467</b>	<b>\$ 1,471,992</b>	<b>\$ 998,392</b>

# SPECIAL REVENUE FUNDS SUMMARY

Special Revenue Funds Summary

	Total Special Revenue Funds	Community Dev (CDBG) Fund	Golf Fund	Innovation & Development Fund	Law Enforcement Fund	Library Fund	Multipurpose Complex Fund	Municipal Court Funds	Parks Improvement & Acquisition Fund	Public, Educational, & Governmental Access Fund	Roadway Impact Fees	Tree Replacement Fund	Beginning Fund Balance
<b>Beginning Fund Balance</b>	\$ 14,116,288	\$ -	\$ 640,741	\$ 4,513,552	\$ 142,400	\$ -	\$ 2,726,117	\$ 807,700	\$ 900,445	\$ 1,672,638	\$ 905,695	\$ 1,807,000	
Revenues													
Hotel Occupancy Tax	6,063,600			6,063,600									
Other Taxes & Franchise Fees	9,640,400			9,640,400									
Licenses, Permits, & Fees	214,400									114,400			100,000
Program Revenues	5,262,100		4,457,100				805,000	86,000					
Fines & Forfeitures	86,000							1,000	202,000	50,200	2,831,800		30,000
Contracts & Others	4,561,100	1,269,700	16,000	60,000	15,600	1,800	675,000						
Transfers In	675,000												
<b>Total Revenues</b>	<b>26,502,600</b>	<b>1,269,700</b>	<b>4,473,100</b>	<b>15,764,000</b>	<b>15,600</b>	<b>1,800</b>	<b>1,563,000</b>	<b>87,000</b>	<b>202,000</b>	<b>164,600</b>	<b>2,831,800</b>		<b>130,000</b>
Expenses													
Administration	10,826,500												
Communications	832,800	832,800		10,826,500									
Community & Neighborhood Svcs	894,700							894,700					
Finance	1,800					1,800							
Library	2,112,000												
Parks & Recreation	-								175,000			1,937,000	
Planning & Development	158,000				158,000								
Police	5,772,300		4,262,600				1,509,700						
Sports Management & Tourism	1,253,900	436,900	150,000				180,000			487,000			
Capital Improvements	4,939,000			4,939,000									
Debt Payments	2,500,000										2,500,000		
Transfers Out													
<b>Total Expenses</b>	<b>29,291,000</b>	<b>1,269,700</b>	<b>4,412,600</b>	<b>15,765,500</b>	<b>156,000</b>	<b>1,800</b>	<b>1,689,700</b>	<b>894,700</b>	<b>175,000</b>	<b>487,000</b>	<b>2,500,000</b>		<b>1,937,000</b>
<b>Net Change in Operations</b>	<b>(2,788,400)</b>	<b>-</b>	<b>60,500</b>	<b>(1,500)</b>	<b>(142,400)</b>	<b>-</b>	<b>(126,700)</b>	<b>(807,700)</b>	<b>27,000</b>	<b>(322,400)</b>	<b>331,800</b>		<b>(1,807,000)</b>
Less:													
Contingency	377,425						377,425						
Reservations & Designations	1,451,241		701,241				750,000						
<b>Total Reservations</b>	<b>1,828,666</b>	<b>-</b>	<b>701,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,127,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Fund Balance</b>	<b>\$ 9,499,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,512,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,471,992</b>	<b>\$ -</b>	<b>\$ 927,445</b>	<b>\$ 1,350,238</b>	<b>\$ 1,237,495</b>	<b>\$ -</b>	<b>- Available Fund Balance</b>

# RRTEDC (TYPE B) SCHEDULE

	2024 Actuals	2025 Revised Budget	2025 Projected Actuals	2026 Proposed Budget	2027 Estimated Budget
<b>Beginning Fund Balance</b>	\$ 160,261,596	\$ 153,722,800	\$ 174,927,040	\$ 140,052,730	\$ 50,942,720
<b>Revenues</b>					
Sales Tax	30,347,137	30,056,700	31,056,700	31,988,400	32,948,100
Contracts & Other	14,882,451	32,571,300	20,823,500	28,442,100	9,949,100
Transportation CO Bond Proceeds	10,158,170	20,000,000	20,000,000	30,000,000	50,000,000
<b>Total Revenues</b>	<b>55,387,758</b>	<b>82,628,000</b>	<b>71,880,200</b>	<b>90,430,500</b>	<b>92,897,200</b>
<b>Operating Expenses</b>					
Transportation Contracts	790,460	728,300	1,337,810	1,352,310	1,194,851
Chamber Agreement	1,060,710	900,700	900,700	927,700	955,500
Economic Development Projects	1,133,333	2,293,300	2,293,300	12,635,000	11,675,000
Downtown Marketing	173,650	250,200	250,200	250,200	250,200
Debt Service	156,611	-	-	1,836,100	1,903,900
Technical & Administrative Support Svcs	1,365,000	1,603,000	1,603,000	1,635,000	1,700,400
<b>Total Operating Expenses</b>	<b>4,679,764</b>	<b>5,775,500</b>	<b>6,385,010</b>	<b>18,636,310</b>	<b>17,679,851</b>
<b>Net Revenues</b>	<b>50,707,994</b>	<b>76,852,500</b>	<b>65,495,190</b>	<b>71,794,190</b>	<b>75,217,349</b>
Capital Outlay	32,192,439	124,483,500	93,392,800	158,000,000	65,040,000
<b>Less:</b>					
Transfer	3,850,111	653,200	6,976,700	2,904,200	4,061,600
Reservations & Designations	-	13,650,000	1,500,000	12,500,000	49,200,000
<b>Ending Fund Balance</b>	<b>\$ 174,927,040</b>	<b>\$ 91,788,600</b>	<b>\$ 138,552,730</b>	<b>\$ 38,442,720</b>	<b>\$ 7,858,469</b>

# RRTEDC (TYPE B) 5-YEAR PLAN

## Round Rock Transportation and Economic Development Corporation 5-Year Funds Allocation Plan 2026 - 2030

<b>Beginning Balance - Funds Available 10/1/2025</b>	<b>140,052,730</b>
<b>5-Year Revenue Forecast</b>	
Sales Tax	169,830,800
Transportation CO Bonds	95,000,000
Contributions / Other	39,662,200
Total 5-Year Revenue Forecast	304,493,000
Fund Reserve	(1,000,000)
<b>Total 5-Year Funds Available</b>	<b>443,545,730</b>

<b>5-Year Transportation Projects</b>	
TCIP Programmed (includes pending TCIP amendment)	238,140,000
Other: Traffic Signals Maintenance, Admin, etc.	13,768,261
Debt Payments	39,987,200
5-Year Fund Programmed	291,895,461
Transportation Planned Projects	92,100,000
<b>Total 5-Year Transportation Need</b>	<b>383,995,461</b>
<b>5-Year Economic Development Projects</b>	
Chamber Contract	4,925,200
Downtown Improvements & Marketing	2,136,000
Committed Economic Incentive (EIP) Payments	24,335,000
5-Year Fund Programmed	31,396,200
Economic Development Planned Projects	3,000,000
<b>Total 5-Year Economic Development Need</b>	<b>34,396,200</b>
<b>5-Year Parks and Recreation Projects</b>	
Old Settlers Park Track & Fields	10,500,000
<b>5-Year Parks and Recreation Need</b>	<b>10,500,000</b>
<b>Total 5-Year Expenditure Forecast</b>	<b>428,891,661</b>

<b>Net available to be allocated at end of 5-years</b>	<b>14,654,069</b>
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*This allocation plan will be updated at least annually.*

# PROPERTY VALUES & TAXES

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# PROPOSED PROPERTY TAX RATE

**PRELIMINARY**

## Proposed Tax Rate

No-New-Revenue Tax Rate	\$0.347177
Proposed Tax Rate	<u>\$0.372000</u>
<b>PROPOSED INCREASE</b>	<b>2.5 cents</b> <b>+7.2%</b>

### Allocation of Increase

Public Safety - Maintenance & Operations	1.0 cents
Debt - Voter Approved Bond Projects	<u>1.5 cents</u>
<b>TOTAL PROPOSED INCREASE</b>	<b>2.5 cents</b>

**CURRENT TAX RATE**

**\$0.360000**

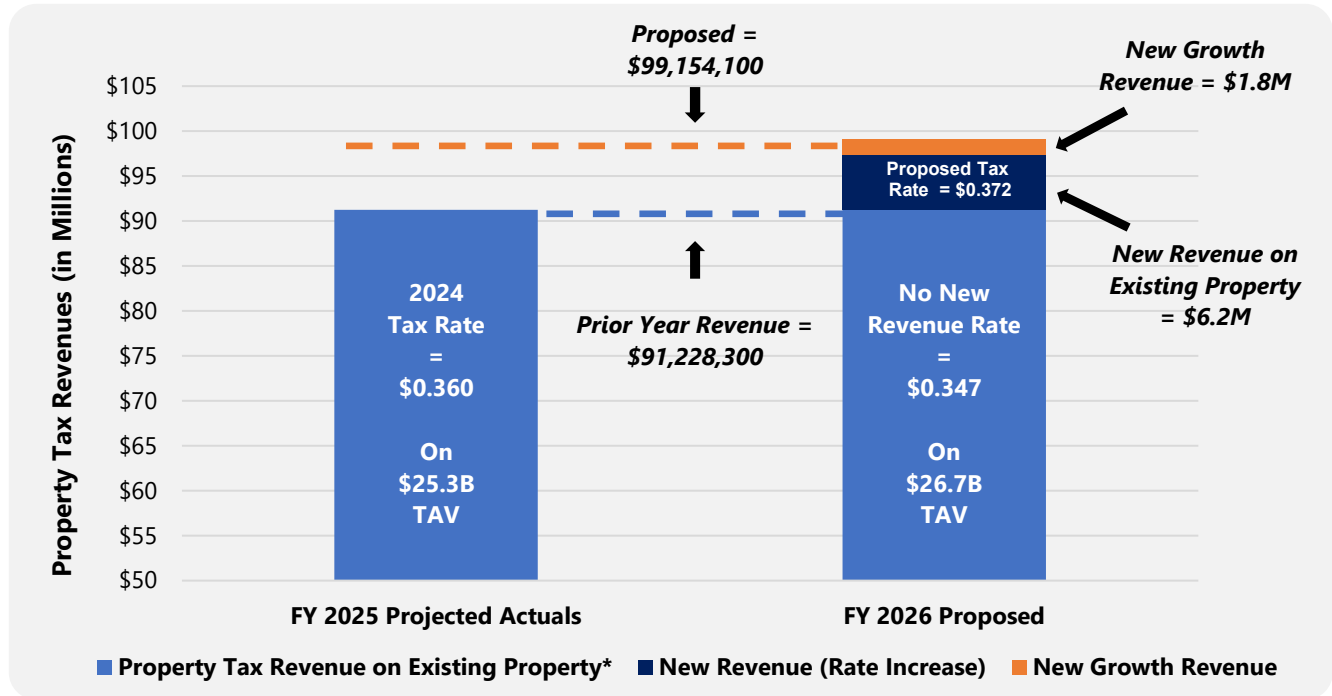
## Based on Median Taxable Value

Increase in City Property Tax Bill	FY 2025	FY 2026	Change
<b>Median Taxable Value</b>	<b>\$376,169</b>	<b>\$395,240</b>	<b>+\$19,071</b>
<b>Tax Rate</b>	<b>\$0.36000</b>	<b>\$0.37200</b>	<b>+\$0.01200</b>
Maintenance & Operations (M&O)	\$0.25460	\$0.25151	-\$0.00309
Debt Rate	\$0.10539	\$0.12048	+\$0.01509
No New Revenue Rate	\$0.33146	\$0.34717	+\$0.01571
Voter Approval Rate	\$0.36020	\$0.37636	+\$0.01616
<b>Median City Tax Bill (annual)</b>	<b>\$1,354</b>	<b>\$1,470</b>	<b>\$116</b>
Monthly	\$113	\$123	\$10

# FY 2026 PROPERTY TAX REVENUE COMPARISONS

**PRELIMINARY**

## No New Revenue Rate



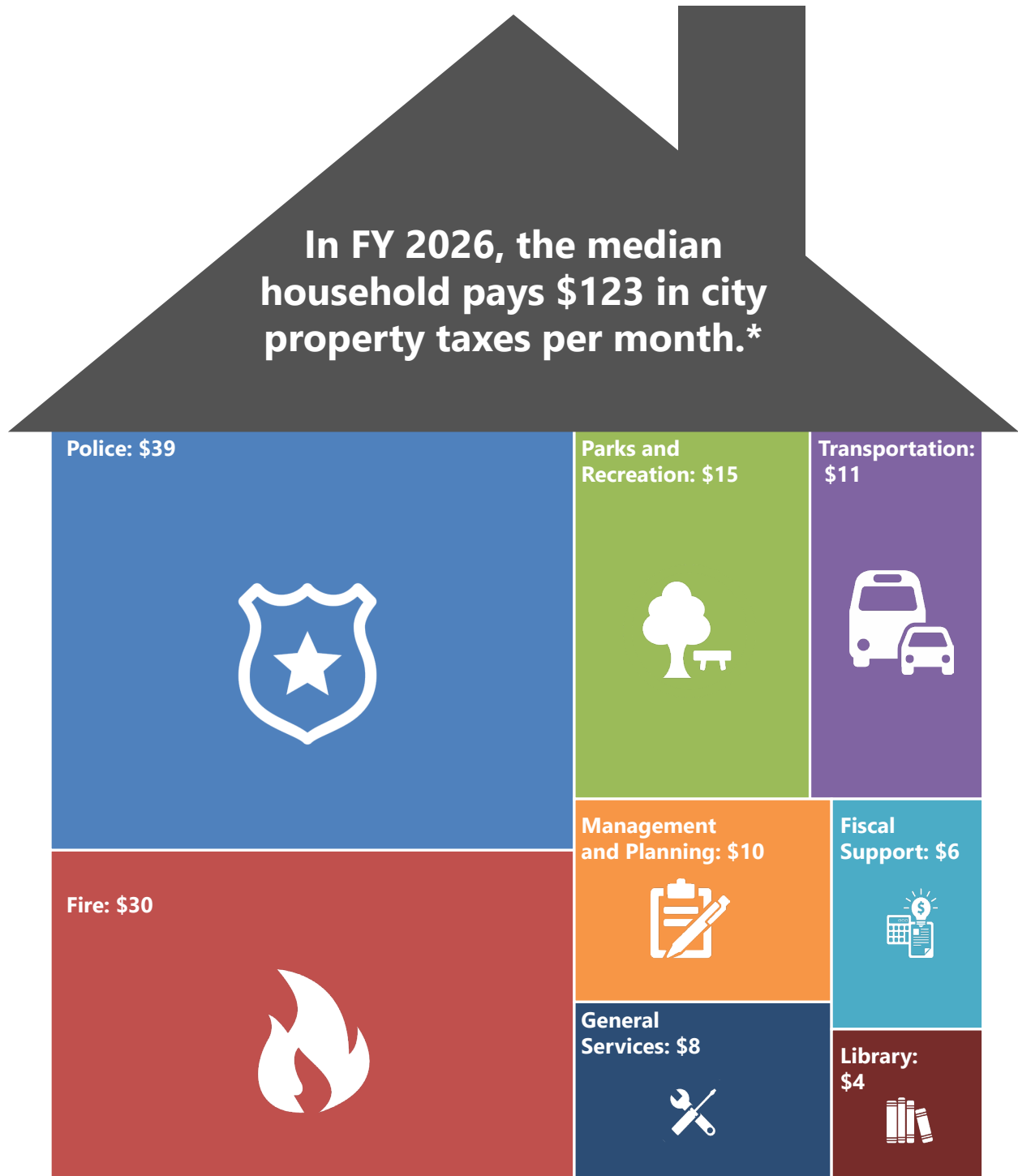
\*Property tax revenue is based on existing property as of January 2025. The taxable assessed value (TAV) for existing property has increased by \$915 million or 3.6%, from January 2024 to January 2025.



# PROPERTY TAX VALUE INFOGRAPHIC

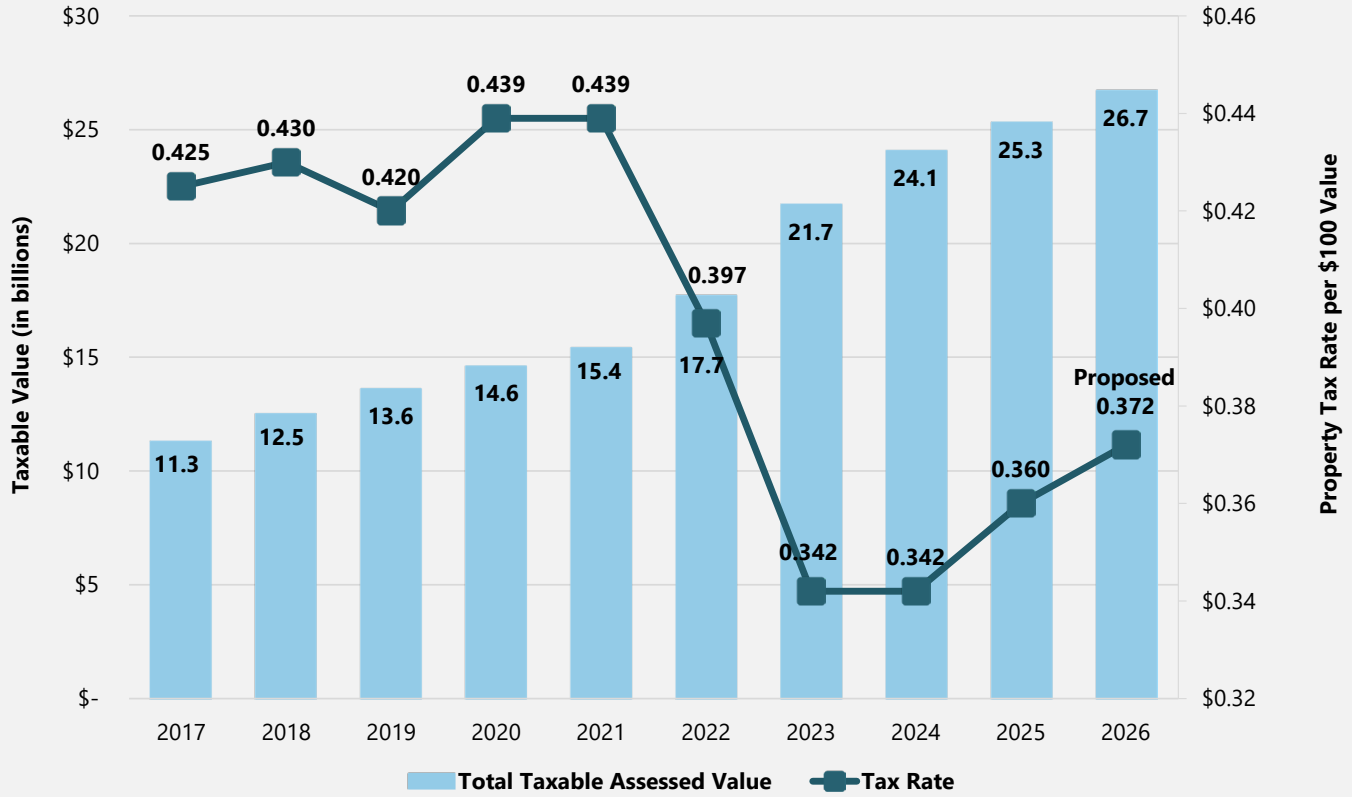
**PRELIMINARY**

## Understanding What Your City Tax Dollars Fund



\*Median Taxable home value for FY 2026 is \$395,240

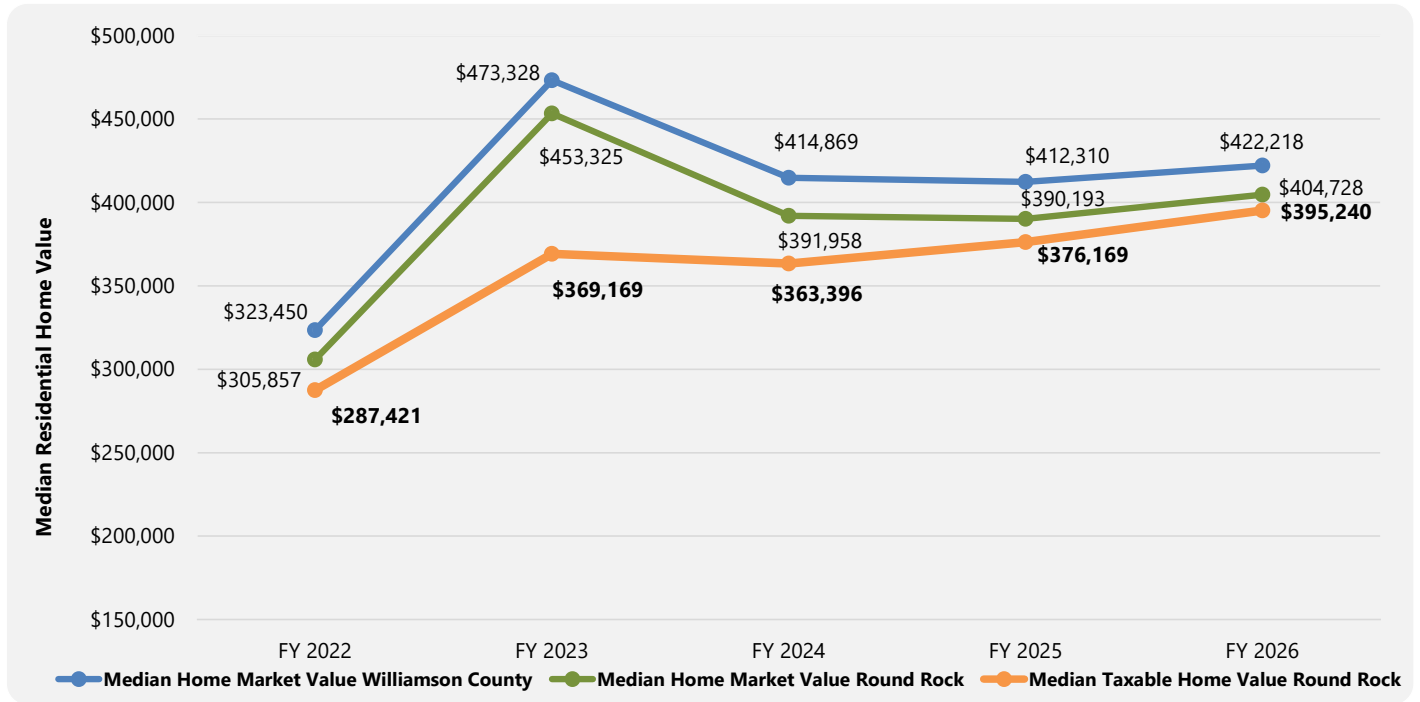
# ASSESSED VALUES & PROPERTY TAX RATE HISTORY



Fiscal Year	New Taxable Assessed (\$ Million)	Total Taxable Assessed Value (\$ Billion)	Tax Rate
2017	162.0	11.3	0.425
2018	250.0	12.5	0.430
2019	310.0	13.6	0.420
2020	367.0	14.6	0.439
2021	294.0	15.4	0.439
2022	381.0	17.7	0.397
2023	423.0	21.7	0.342
2024	609.0	24.1	0.342
2025	746.0	25.3	0.360
2026*	472.7	26.7	0.372

# MEDIAN RESIDENTIAL HOME VALUE HISTORY

**PRELIMINARY**



## Impact to Median Homeowner

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Median Market Home Value</b>	\$305,857	\$453,325	\$391,958	\$390,193	\$404,728
<b>Median TAXABLE Home Value</b>	<b>\$287,421</b>	<b>\$369,169</b>	<b>\$363,396</b>	<b>\$376,169</b>	<b>\$395,240</b>
<i>Market Value vs. Taxable Value</i>	93.87%	81.44%	92.71%	96.41%	97.66%

### Market Value:

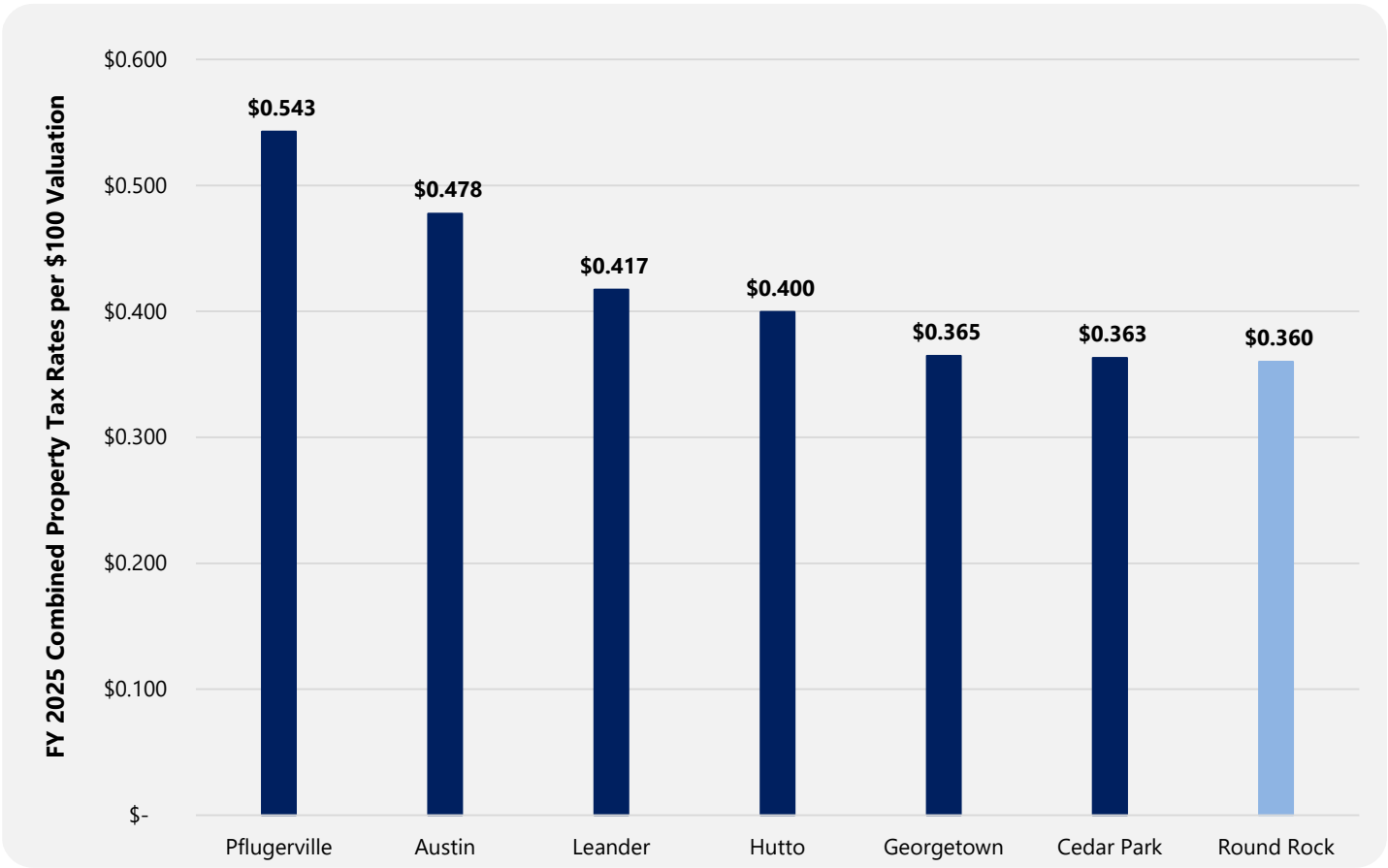
Per the Texas Property Tax Code, all taxable property must be valued at 100% of market value, or what a house would sell for, as of January 1 each year. Because it is based on recent sales, the market value may change upwards or downwards any amount depending on recent market trends and is not limited to increases of 10% or more.

### Taxable Assessed Value:

Per the Texas Property Tax Code, an exemption for taxation is available to an individual's primary residence. The exemption limits the amount that the value for taxation can increase from one year to the next. The "capped" value may not go up more than 10% in one year in most cases as long as the exemption was in place for the prior year. Cap applies to assessed value, not market value. **Per WCAD, about 36% of households in the City of Round Rock have reached the homestead exemption cap, compared to 57% last year.**

# BENCHMARKING - TAX RATES OF LOCAL CITIES

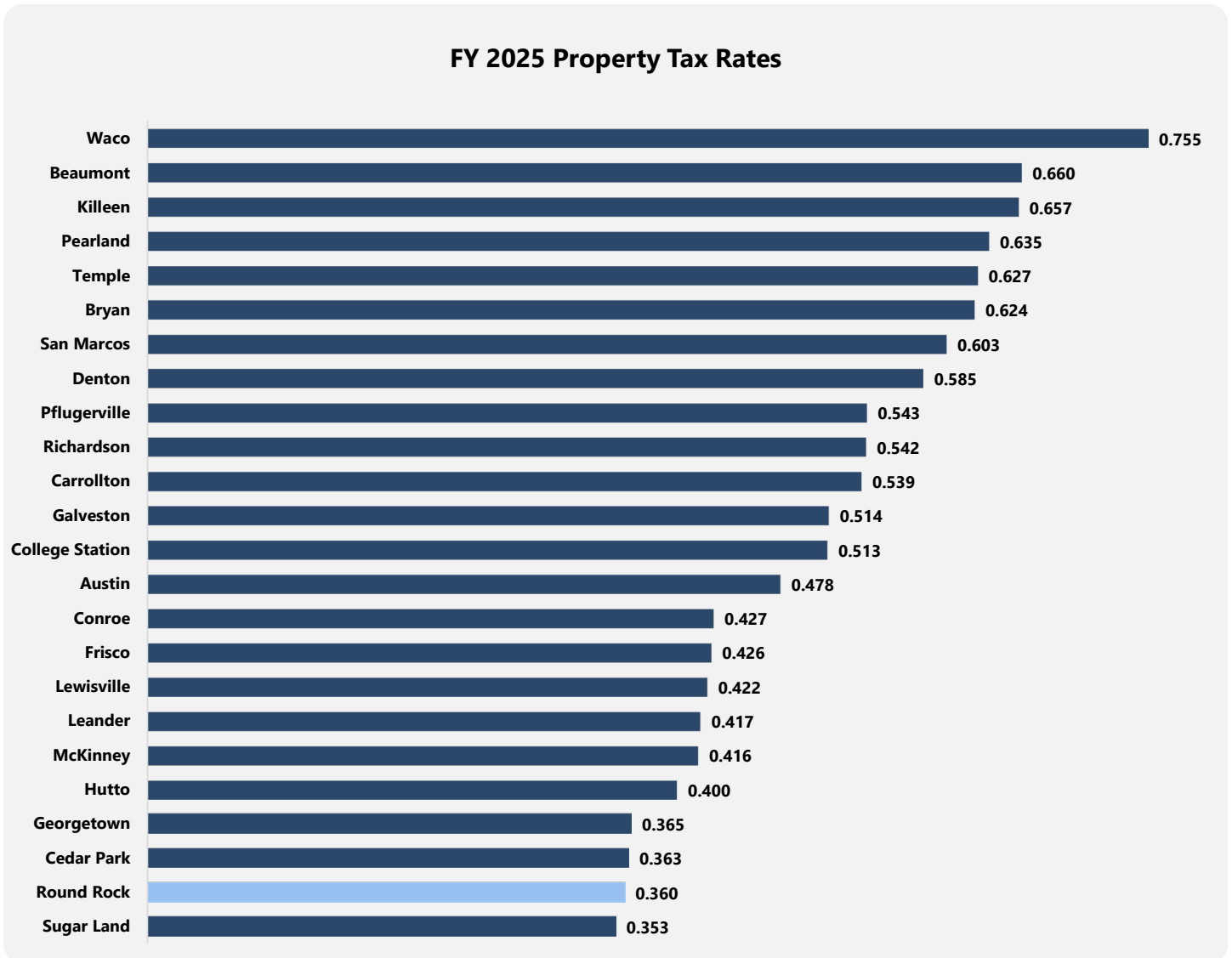
These are prior year tax rates. Chart will be updated when new data is available.



FY 2025			
City	M&O	Debt	Property Tax Rate/\$100 Valuation
Pflugerville	0.253	0.290	0.543
Austin	0.382	0.096	0.478
Leander	0.274	0.144	0.417
Hutto	0.266	0.134	0.400
Georgetown	0.125	0.240	0.365
Cedar Park	0.191	0.172	0.363
Round Rock	0.255	0.105	0.360

# BENCHMARKING - FY 2025 TAX RATES

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



# NO NEW REVENUE TAX RATE INFOGRAPHIC

## Steps to Creating a Tax Rate

\* hypothetical example

### Step 1

#### Calculating Prior Year Revenues

FY 2025

Taxable Value	1,000,000
Tax Rate	0.50
	$1,000,000 \times 0.50 \div 100$
Revenue Collected	5,000

### Step 2

#### Calculating New Year No-New-Revenue Tax Rate (NNR)

How do I get the same amount of revenue as last year when appraised values have gone up?

FY 2026

Taxable Value	1,080,000
Prior year Revenue Collected	5,000
	$5,000 \div 1,080,000 \times 100$
Rate needed to collect \$5,000	0.46

### Step 3

#### Calculating Voter Approval Tax Rate

The State allows the M&O tax rate to be 3.5% higher than the NNR rate.

Debt Tax Rate	0.20
New M&O NNR Rate x 3.5%	$0.26 \times 1.035$
Maximum M&O rate	0.27
Total tax rate allowed without risking rollback election	$0.20 + 0.27 = \mathbf{0.47}$

The No New Revenue Tax Rate is defined by state law to be the rate that generates the same property tax revenues as the prior year based on the new year's total value of taxable property. This rate has an inverse relationship with property values such that as property values rise the City's total value of taxable property increases, requiring a lower No New Revenue tax rate to generate the same amount of property tax revenues as the prior year.

The Voter Approval Tax Rate is defined by state law as 3.5% higher than the M&O NNR Tax Rate.

## PERSONNEL & BENEFITS

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# COMPENSATION & BENEFITS HIGHLIGHTS

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## Health Insurance Cost

\$15.2 million

- No anticipated Employee premium increase for FY 2026. Premium increases expected for FY 2026 will be covered by the Self-Insurance Fund.
- Current rate is \$13,932 - \$14,232 per employee, per year.

## Public Safety (Police & Fire) Steps & Market Adjustments

\$3.5 million

## General Government Pay for Performance Increases & Market Adjustments, if needed (Citywide - \$1.9 million in General Fund)

\$2.7 million

## Texas Municipal Retirement System (TMRS)

- Total City contribution to TMRS for FY 2026 \$19.4 million
- FY 2025 contribution rate - percent of salary, consistent with prior year 17.52%
- Percent of pension liability funded 84%

## Other Post Employee Benefits (OPEB) Liability

\$19.7 million

- OPEB Reserve in Self-Insurance Fund - \$7,320,500



# SUMMARY OF NEW POSITIONS

**FY 2025 FTEs, as Amended**

**1,203.9**

## General Fund

### Fire

- Firefighters (Hire Date: 02/01/26) 6.0

### General Services

- Custodian Superintendent (Hire Date: 02/01/26) 1.0
- Facility Maintenance Technician (Hire Date: 02/01/26) 1.0
- Custodian - Sports Center (Hire Date: 10/1/25) 1.0

### Parks & Recreation

- Pool Manager (Hire Date: 10/1/25) 1.0
- Facility Supervisor (Hire Date: 4/1/26) 1.0

### Police

- Police Officers (Hire Date: 2/1/26) 10.0
- Law Enforcement Support Technician (Hire Date: 2/1/26) 1.0

### Transportation

- Crew Leader (Hire Date: 10/1/25) 1.0

## General Fund Subtotal

**23.0**

## Other Funds

### HOT Fund

- Arts Center Receptionist (Hire Date: 2/1/26) 0.5
- Facility Maintenance Technicians for Downtown (Hire Date 10/1/25) 2.0
- Downtown Crew Leader (Hire Date 10/1/25) 1.0

### Sports Center Fund

- Assistant Coordinator (Hire Date: 2/1/26) 1.0

### Utility Funds

- Irrigation & Landscaping Inspector (Hire Date: 10/1/25) 1.0
- Utility Service Worker Senior (Hire Date: 10/1/25) 1.0

## Other Funds Subtotal

**6.5**

## Total New FTEs

**29.5**

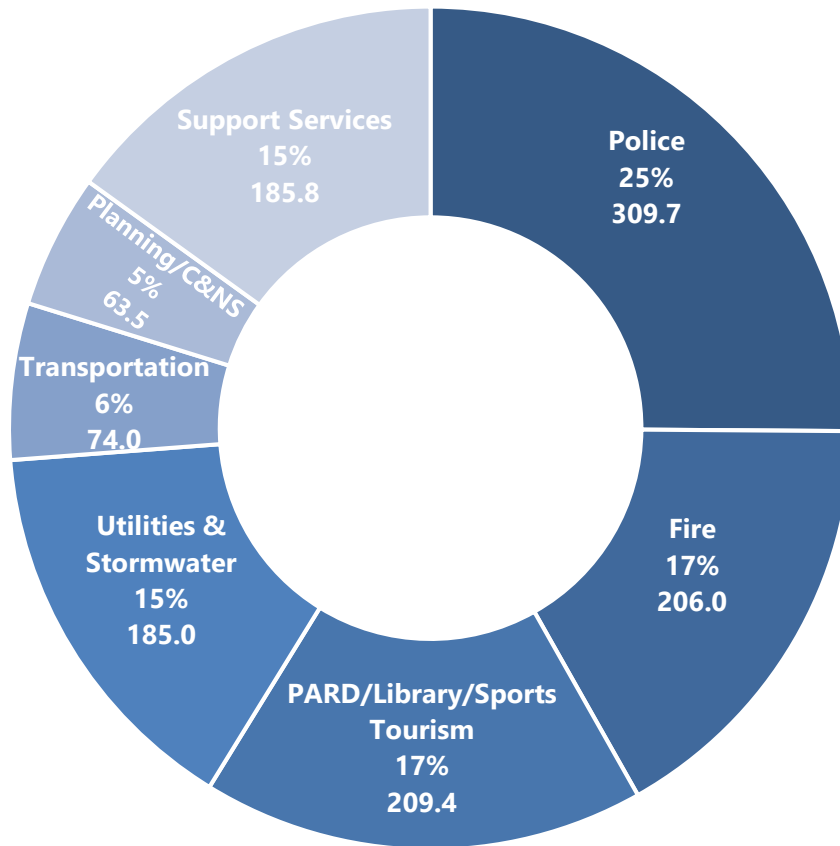
**Total Citywide FTEs for FY 2026**

**1,233.4**

**% Change**

**2.5%**

# SUMMARY OF FTES BY FUNCTION



Function	FY 2023 Actual	FY 2024 Actual	FY 2025 Revised	FY 2026 Proposed	% of Total
Police <sup>1</sup>	282.2	287.2	298.7	309.7	25%
Fire <sup>1</sup>	187.0	194.0	200.0	206.0	17%
PARD/Library/Sports Tourism <sup>1</sup>	192.1	207.2	206.4	209.4	17%
Utilities & Stormwater	179.1	183.0	183.0	185.0	15%
Transportation	70.0	70.0	73.0	74.0	6%
Planning and C&NS	61.0	63.5	63.5	63.5	5%
Support Services <sup>1</sup>	160.3	171.8	179.3	185.8	15%
<b>Total</b>	<b>1,131.7</b>	<b>1,176.7</b>	<b>1,203.9</b>	<b>1,233.4</b>	<b>100%</b>

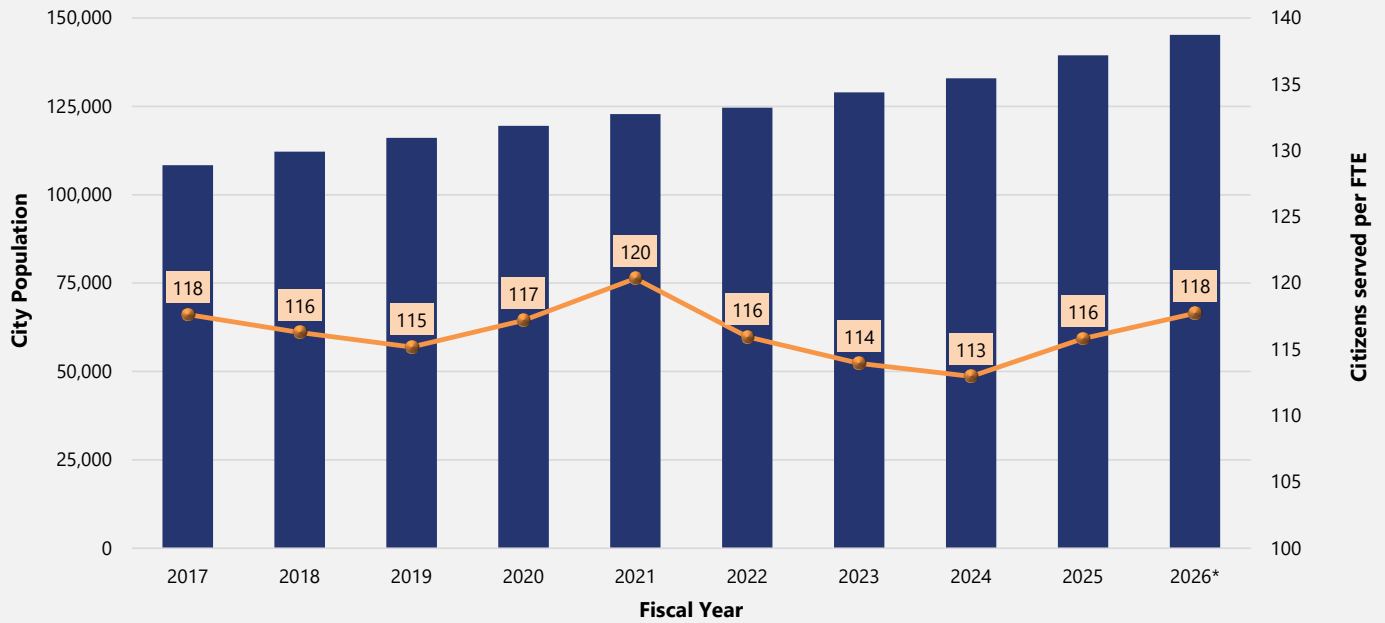
<sup>1</sup> - During the FY 2026 Budget planning process, Library identified 5.0 vacant FTEs that were not needed for their current operations and allocated them to other General Fund Departments to minimize new FTE requests for FY 2026.

# FTE 10 YEAR HISTORY BY DEPARTMENT

	Full Time Equivalents										New	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Transfers	Program	FY 2026
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Add'l FTEs	Proposed
<b>General Fund</b>												
Administration <sup>2</sup>	11.5	10.5	10.5	10.5	10.5	9.500	10.000	11.000	10.000	-	-	10.000
Communications	5.0	5.0	6.0	6.0	6.0	7.000	7.000	7.000	8.000	0.500	-	8.500
Community & Neighborhood Services <sup>3</sup>	-	-	-	-	-	-	12.000	14.500	14.500	-	-	14.500
Finance	38.8	39.8	40.8	40.8	40.8	40.750	40.750	43.250	43.250	1.000	-	44.250
Fire	142.0	158.0	162.0	163.0	163.0	181.000	187.000	194.000	201.000	(1.000)	6.000	206.000
General Services <sup>1</sup>	44.0	48.0	52.0	53.0	55.0	56.000	61.500	65.500	67.500	1.000	3.000	71.500
Human Resources	11.8	11.8	12.8	13.0	13.0	14.000	14.000	14.000	14.000	1.000	-	15.000
Information Technology	21.0	21.0	20.0	20.0	20.0	21.000	21.000	24.000	24.000	1.000	-	25.000
Library	30.5	31.0	31.8	32.8	33.9	40.250	40.250	48.500	48.500	(5.000)	-	43.500
Parks & Recreation <sup>5</sup>	102.0	105.4	107.4	108.4	108.4	110.375	128.875	133.675	136.875	-	2.000	138.875
Planning & Development Services	43.8	52.0	54.0	55.0	55.0	57.000	49.000	49.000	49.000	-	-	49.000
Police	247.9	250.9	254.0	258.0	258.0	268.225	282.225	287.225	297.225	1.500	11.000	309.725
Recycling Services	2.5	2.5	2.5	3.5	3.5	3.475	4.000	4.000	4.000	-	-	4.000
Transportation <sup>4</sup>	51.0	55.0	57.0	59.0	59.0	65.000	70.000	70.000	73.000	-	1.000	74.000
<b>Total</b>	<b>751.6</b>	<b>790.8</b>	<b>810.6</b>	<b>822.8</b>	<b>826.0</b>	<b>873.575</b>	<b>927.600</b>	<b>965.650</b>	<b>990.850</b>	<b>-</b>	<b>23.000</b>	<b>1,013.850</b>
<b>Stormwater Fund</b>												
Stormwater	22.0	22.0	24.0	23.0	23.0	25.000	26.000	26.000	27.000	-	1.000	28.000
<b>Total</b>	<b>22.0</b>	<b>22.0</b>	<b>24.0</b>	<b>23.0</b>	<b>23.0</b>	<b>25.000</b>	<b>26.000</b>	<b>26.000</b>	<b>27.000</b>	<b>-</b>	<b>1.000</b>	<b>28.000</b>
<b>Utility Fund</b>												
Utilities - Administration	12.0	13.0	13.0	18.0	18.0	18.000	20.000	20.000	20.000	-	1.000	21.000
Finance - Billings & Collections	16.9	15.5	16.0	17.0	17.0	17.000	17.000	17.500	17.500	-	-	17.500
Utilities - Environmental Services	6.0	7.0	7.0	7.0	7.0	6.000	6.000	6.000	7.000	-	-	7.000
Wastewater Line Maintenance	27.0	27.0	27.0	25.0	25.0	25.000	23.000	23.000	25.000	-	-	25.000
Wastewater Systems Support	4.0	6.0	6.0	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant	-	-	20.0	20.0	20.0	21.000	23.000	25.000	27.000	-	-	27.000
Water Line Maintenance	31.0	31.0	31.0	39.0	39.0	39.000	37.500	37.500	34.500	-	-	34.500
Water Systems Support	16.0	16.0	16.0	-	-	-	-	-	-	-	-	-
Water Treatment Plant	14.6	14.6	14.6	24.6	24.6	24.625	26.625	28.000	25.000	-	-	25.000
<b>Total</b>	<b>127.5</b>	<b>130.1</b>	<b>150.6</b>	<b>150.6</b>	<b>150.6</b>	<b>150.625</b>	<b>153.125</b>	<b>157.000</b>	<b>156.000</b>	<b>-</b>	<b>1.000</b>	<b>157.000</b>
<b>HOT Funds</b>												
Arts and Culture	1.0	1.0	1.0	1.0	1.0	2.000	2.000	3.000	4.000	-	3.500	7.500
Convention & Visitors Bureau	4.0	3.0	3.0	4.0	4.0	4.000	4.000	4.000	4.000	0.500	-	4.500
Sports Management & Tourism <sup>6</sup>	11.0	13.5	13.5	11.0	9.0	12.000	12.500	14.500	14.500	1.000	1.000	16.500
<b>Total</b>	<b>16.0</b>	<b>17.5</b>	<b>17.5</b>	<b>16.0</b>	<b>14.0</b>	<b>18.000</b>	<b>18.500</b>	<b>21.500</b>	<b>22.500</b>	<b>1.500</b>	<b>4.500</b>	<b>28.500</b>
<b>MPF Complex Fund</b>												
MPF Complex Fund <sup>6</sup>	4.0	4.5	5.5	7.0	7.0	7.500	6.500	6.500	7.500	(1.500)	-	6.000
<b>Total</b>	<b>4.0</b>	<b>4.5</b>	<b>5.5</b>	<b>7.0</b>	<b>7.0</b>	<b>7.500</b>	<b>6.500</b>	<b>6.500</b>	<b>7.500</b>	<b>(1.500)</b>	<b>-</b>	<b>6.000</b>
<b>Grand Total</b>	<b>921.1</b>	<b>964.9</b>	<b>1,008.2</b>	<b>1,019.5</b>	<b>1,020.6</b>	<b>1,074.700</b>	<b>1,131.725</b>	<b>1,176.650</b>	<b>1,203.850</b>	<b>-</b>	<b>29.500</b>	<b>1,233.350</b>

1 - Includes FY2022 Mid-Year Budget Amendment  
2 - Includes FY2022 transferred position from Admin to Communications  
3 - Community & Neighborhood Services was separated from Planning in FY 2023  
4 - 1.0 FTE Project Manager was added as part of the midyear budget amendment to Transportation in 2023  
5 - 1.0 FTE Manager of Sports Facilities and Operations and additional 0.8FTEs (conversion PT to FT) for PARD were added as part of the FY 2024 midyear budget amendment.  
6 - 1.0 FTE Sports Facility Supervisor for MPC was added as part of FY 2025 midyear budget amendment

# CITIZENS SERVED PER EMPLOYEE



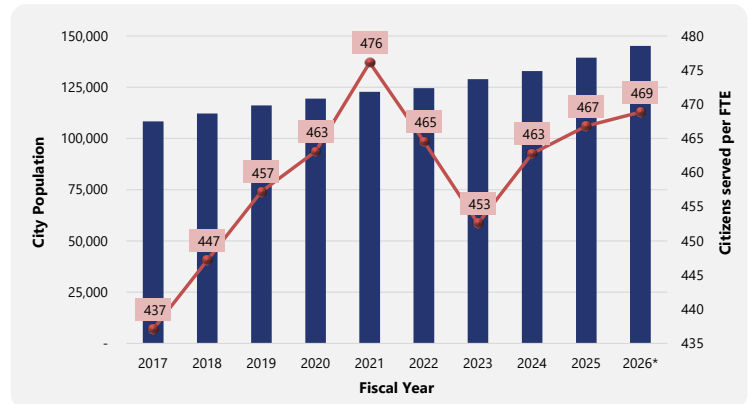
Year	Population	Employees (FTEs)	Citizens Served per Employee
2017	108,353	921.1	118
2018	112,201	964.9	116
2019	116,120	1008.2	115
2020	119,468	1019.5	117
2021	122,827	1020.6	120
2022	124,614	1074.7	116
2023	128,957	1131.7	114
2024	132,927	1176.7	113
2025	139,436	1203.9	116
2026*	145,208	1233.4	118

\*Projected

# CITIZENS SERVED PER EMPLOYEE - FOR SELECT DEPARTMENTS

## POLICE

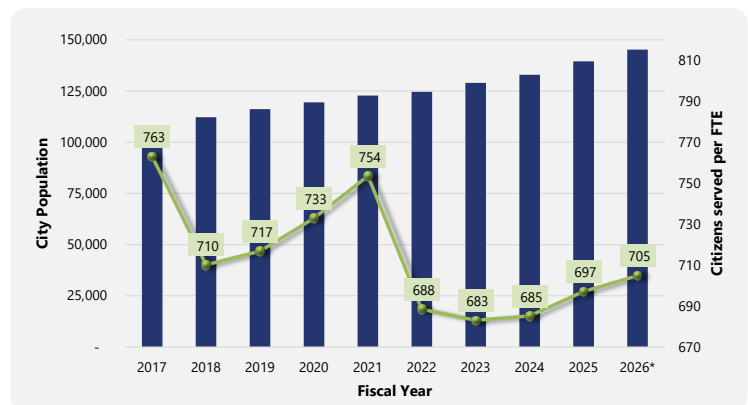
Year	Population	Police FTEs	Citizens Served per Police FTE
2017	108,353	248	437
2018	112,201	251	447
2019	116,120	254	457
2020	119,468	258	463
2021	122,827	258	476
2022	124,614	268	465
2023	128,957	282	453
2024	132,927	287	463
2025	139,436	299	467
2026*	145,208	310 <sup>1</sup>	469



<sup>1</sup> FY 2026 proposed FTEs includes 10 new Police Officers and 1 additional Law Enforcement Support Technician

## FIRE

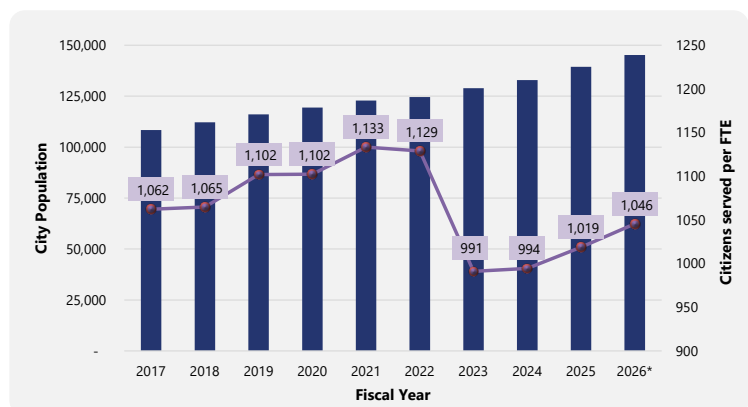
Year	Population	Fire FTEs	Citizens Served per Fire FTE
2017	108,353	142	763
2018	112,201	158	710
2019	116,120	162	717
2020	119,468	163	733
2021	122,827	163	754
2022	124,614	181	688
2023	128,957	187	683
2024	132,927	194	685
2025	139,436	200	697
2026*	145,208	206 <sup>2</sup>	705



<sup>2</sup> FY 2026 proposed FTEs includes 6 new Firefighters

## PARKS AND RECREATION<sup>3</sup>

Year	Population	PARD FTEs	Citizens Served per PARD FTE
2017	108,353	102	1,062
2018	112,201	105	1,065
2019	116,120	105	1,102
2020	119,468	108	1,102
2021	122,827	108	1,133
2022	124,614	110	1,129
2023	128,957	129	991
2024	132,927	134	994
2025	139,436	137	1,019
2026*	145,208	139	1,046



<sup>3</sup> Does not include staffing for local use of Sports Center or Multipurpose Complex

\*Projected

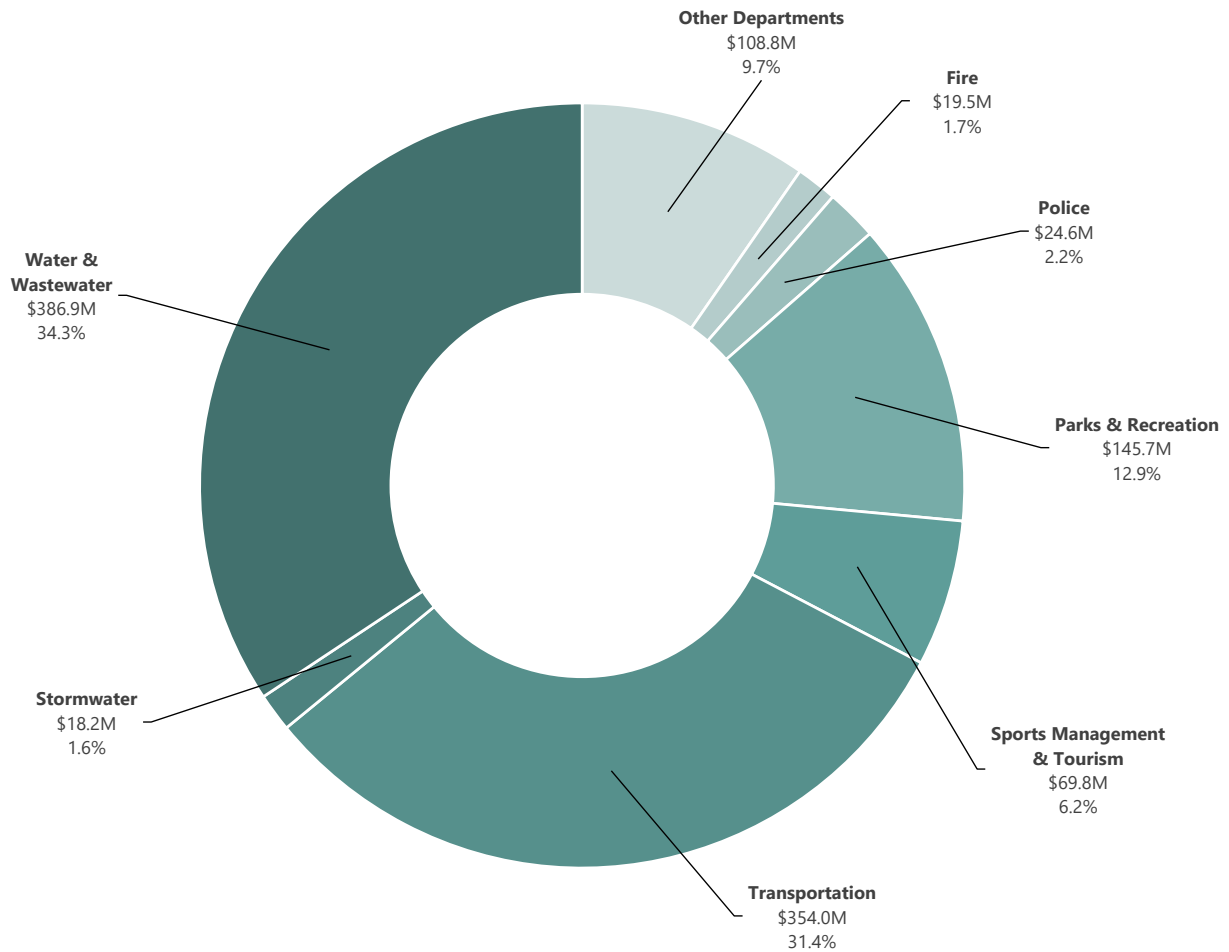
# COMMUNITY INVESTMENT PROGRAM

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5-Year CIP by Use	66
5-Year CIP by Source	67
Major CIP Projects	68
Projects & Funding Source by Department	69

# 5-YEAR CIP BY USE

**Total Spend = \$1.1 Billion**



Consolidated by Department	2026*	2027*	2028*	2029*	2030*	Total*
Other Departments <sup>1</sup>	\$ 63,055,200	\$ 16,212,100	\$ 9,588,000	\$ 9,719,000	\$ 10,235,300	\$ 108,809,600
Sports Management & Tourism	34,143,600	34,114,200	500,000	500,000	500,000	69,757,800
Stormwater	4,150,000	4,680,000	4,570,000	2,370,000	2,420,000	18,190,000
Fire	12,476,100	5,847,000	400,000	400,000	400,000	19,523,100
Parks & Recreation	77,369,300	41,844,700	16,897,100	8,406,700	1,200,000	145,717,800
Police	19,974,700	3,400,000	400,000	400,000	400,000	24,574,700
Transportation	168,316,000	101,840,000	35,300,000	24,300,000	24,300,000	354,056,000
Water & Wastewater <sup>2</sup>	72,317,700	79,221,100	85,130,300	74,993,700	75,212,700	386,875,500
<b>Total <sup>3</sup></b>	<b>\$ 451,802,600</b>	<b>\$ 287,159,100</b>	<b>\$ 152,785,400</b>	<b>\$ 121,089,400</b>	<b>\$ 114,668,000</b>	<b>\$ 1,127,504,500</b>

**1** Other Departments includes projects for Arts & Culture, Communications, Community & Neighborhood Services, Facility Maintenance, Fleet, General Services, Information Technology, and Recycling

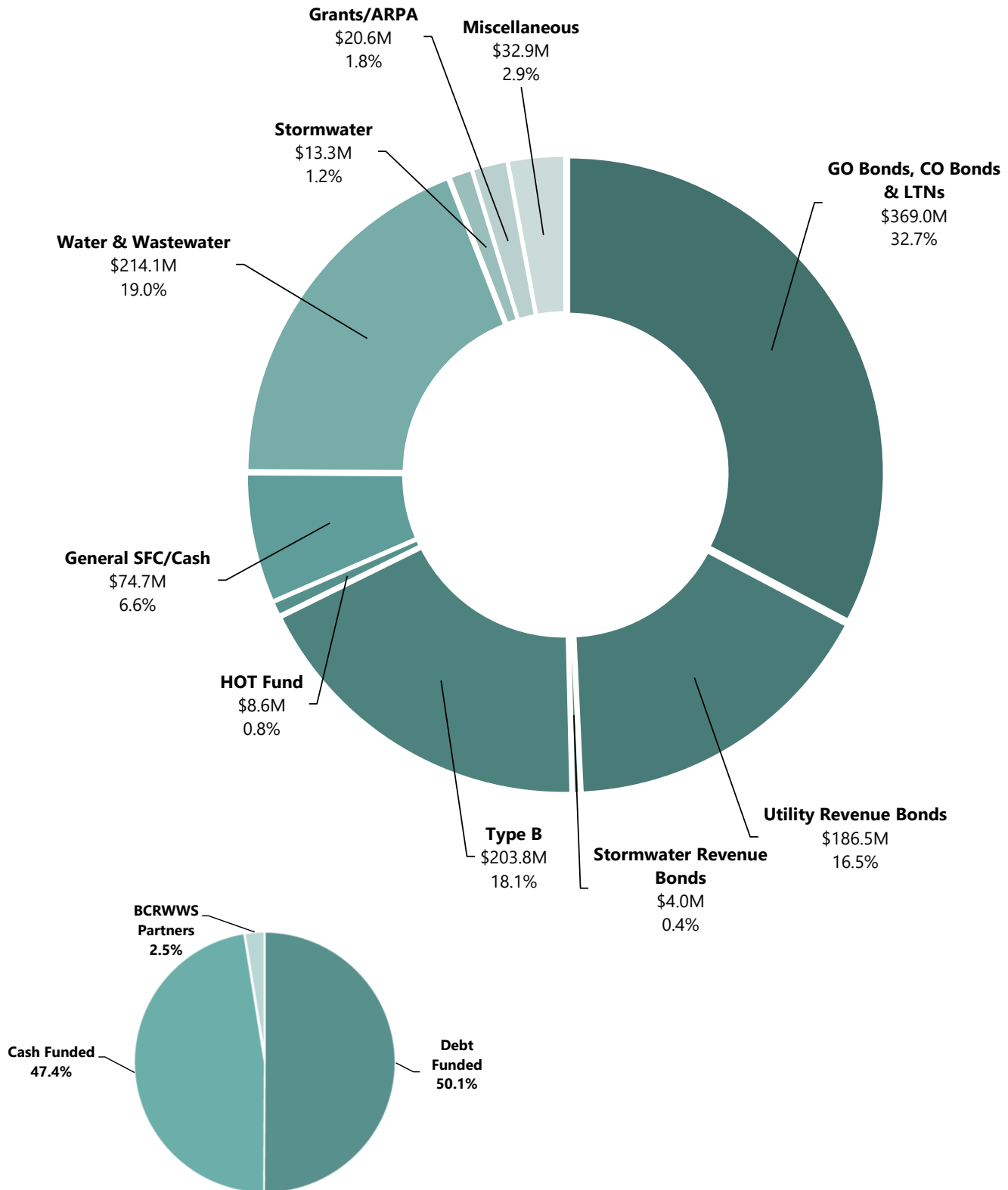
**2** Water & Wastewater includes debt-funded projects for the Regional Water System (BCRUA) & Regional Wastewater System (BCRWWS)

**3** The five year CIP plan includes regional water and wastewater projects costs

\*Projected

# 5-YEAR CIP BY SOURCE

Total Sources = \$1.1 Billion





# MAJOR CIP PROJECTS

Department/Project	Estimated Completion	Total Project Cost (\$M)	FY 2026 Cost (\$M)
<b>Downtown Improvements</b>			
Flats Park	FY 2029	19.0	0.5
Town Green	Summer 2026	5.0	3.2
<b>Parks &amp; Recreation</b>			
Clay Madsen Remodel/Expansion	FY 2028	20.0	3.0
Heritage Trail East	FY 2027	12.8	6.1
Lakeview Pavillion & Lake Area	Winter 2025	17.2	1.6
Old Settlers Park Rec Center, Track & Fields	Summer 2027	91.1	48.6
Old Settlers Park Tennis & Pickleball Courts	Spring 2026	17.0	1.0
Parks System Infrastructure	FY 2027	6.0	2.0
Play For All	FY 2027	5.0	3.0
Rock'N River	Spring 2026	23.3	2.1
<b>Public Safety</b>			
Fire Station No. 10	Fall 2026	11.0	4.8
Fire Station No. 11	FY 2027	13.4	7.0
Public Safety Training Center Phase 2	Winter 2026	25.0	18.5
<b>Sports Management &amp; Tourism</b>			
Multipurpose Complex Expansion	FY 2027	60.0	28.5
Sports Center Expansion	Fall 2025	22.0	3.0
<b>Stormwater</b>			
Meadows Area 2 & 4	FY 2027	8.4	2.6
Round Rock West Area 5	FY 2026	3.3	0.9
<b>Transportation</b>			
County Road 112 - AW Grimes to CR110	Summer 2026	50.8	28.0
Eagles Nest - Cypress to N Mays	FY 2026	10.0	8.5
Gattis School Road - Segment 3	Fall 2026	32.7	12.0
Gattis School Road - Segment 6	Winter 2027	29.5	9.0
Greenlawn Blvd Improvements	Summer 2027	17.5	8.0
Harrell Parkway & APEX Fields	Winter 2025	49.6	20.0
Neighborhood Street Maintenance	Ongoing	50.6	6.5
Old Settlers Blvd Extension	Spring 2026	22.1	8.5
Red Bud Lane North	Spring 2027	31.7	12.0
Wyoming Springs Extension	Winter 2026	30.3	12.0
<b>Utilities</b>			
BCRUA Phase 2 Deep Water & Raw Waterline Construction	FY 2028	84.7	12.0
BCRUA Phase 2A 20 MGD Expansion	FY 2028	58.7	23.6
Clearwell No. 2 Reuse Addition	FY 2027	5.8	1.0
Cottonwood Lift Station & Wastewater Forcemain	FY 2031	10.9	1.2
DB Wood Raw Waterline Relocation	FY 2028	5.8	1.7
East Wastewater Treatment Plant 40 MGD Expansion	FY 2030	125.0	2.0
Kenney Fort 24" Reuse Waterline Extension	FY 2028	8.7	3.4

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

2026 through 2030  
**Capital Improvement Plan**  
 Round Rock, TX  
**Projects & Funding Sources By Department**

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Arts and Culture</b>							
Art Installations	ARTS-NWPGM	460,000	0	0	0	0	460,000
General Self-Financed Construction		460,000					460,000
<b>Arts and Culture Total</b>		<b>460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,000</b>
<b>Communications</b>							
Camera Replacement	FT-COMM 1	15,000	0	0	15,000	0	30,000
PEG Fund		15,000			15,000		30,000
Chamber Equipment Replacement/Upgrades	FT-COMM 2	200,000	200,000	0	30,000	0	430,000
PEG Fund		200,000	200,000		30,000		430,000
Computer Replacements	FT-COMM 3	5,000	20,000	35,000	5,000	20,000	85,000
PEG Fund		5,000	20,000	35,000	5,000	20,000	85,000
Drone Replacement	FT-COMM 4	5,000	5,000	5,000	5,000	5,000	25,000
PEG Fund		5,000	5,000	5,000	5,000	5,000	25,000
Lens Replacement Program	FT-COMM 6	30,000	0	0	30,000	0	60,000
PEG Fund		30,000			30,000		60,000
Lighting Replacement	FT-COMM 7	12,000	0	0	12,000	0	24,000
PEG Fund		12,000			12,000		24,000
Multimedia Storage	FT-COMM 8	0	250,000	0	0	0	250,000
PEG Fund			250,000				250,000
Operational (Misc A/V Equipment)	FT-COMM 9	50,000	50,000	50,000	50,000	50,000	250,000
PEG Fund		50,000	50,000	50,000	50,000	50,000	250,000
Parks and Recreation PEG Equipment	FT-COMM10	0	0	20,000	0	0	20,000
PEG Fund				20,000			20,000
Police PEG Equipment	FT-COMM11	0	20,000	0	0	0	20,000
PEG Fund			20,000				20,000
SM&T PEG Equipment	FT-COMM13	20,000	0	0	20,000	0	40,000
PEG Fund		20,000			20,000		40,000
Video Camera Replacement	FT-COMM14	150,000	20,000	0	0	20,000	190,000
PEG Fund		150,000	20,000			20,000	190,000
<b>Communications Total</b>		<b>487,000</b>	<b>565,000</b>	<b>110,000</b>	<b>167,000</b>	<b>95,000</b>	<b>1,424,000</b>
<b>Community &amp; Neighborhood Svcs</b>							
Façade & Site Improvements	FCADE	100,000	100,000	100,000	100,000	100,000	500,000
General Self-Financed Construction		100,000					100,000
Pay As You Go			100,000	100,000	100,000	100,000	400,000
<b>Community &amp; Neighborhood Svcs Total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Facility Maintenance</b>							
FM Internal Service Annual Bucket	FMB	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Self-Financed Construction		1,000,000					1,000,000
Pay As You Go			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Facility Maintenance Total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Fire</b>							
<b>Fire Bucket FY25 and Prior Allocations</b>	<i>FT-FIRE 2</i>	246,300	0	0	0	0	246,300
General Self-Financed Purchases		246,300					246,300
<b>Fire Safety Equipment Annual Bucket</b>	<i>FT-FIRE 3</i>	400,000	400,000	400,000	400,000	400,000	2,000,000
General Self-Financed Purchases		400,000					400,000
Pay As You Go			400,000	400,000	400,000	400,000	1,600,000
<b>Fire Station #10</b>	<i>FS10</i>	4,829,800	0	0	0	0	4,829,800
2023 GO Bonds Prop B		4,829,800					4,829,800
<b>Fire Station #11</b>	<i>FS11</i>	7,000,000	5,447,000	0	0	0	12,447,000
2023 GO Bonds Prop B		7,000,000	4,447,000				11,447,000
Future CO Bond Issuance			1,000,000				1,000,000
<b>Fire Total</b>		<b>12,476,100</b>	<b>5,847,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>19,523,100</b>

<b>Fleet</b>							
<b>Vehicle/Equipment Replacement - General</b>	<i>FT-FLEET 1</i>	5,300,000	5,500,000	5,800,000	6,000,000	6,300,000	28,900,000
Limited Tax Note		5,300,000	5,500,000	5,800,000	6,000,000	6,300,000	28,900,000
<b>Vehicle/Equipment Replacement - MPC/SC</b>	<i>FT-FLEET 5</i>	0	65,000	73,000	0	0	138,000
Sports Center Fund			65,000	73,000			138,000
<b>Vehicle/Equipment Replacement - Regional WWTP</b>	<i>FT-FLEET 4</i>	193,000	0	0	73,000	225,200	491,200
Regional Wastewater Operations		193,000			73,000	225,200	491,200
<b>Vehicle/Equipment Replacement - Stormwater</b>	<i>FT-FLEET 2</i>	69,800	260,600	270,000	163,000	283,300	1,046,700
Stormwater Fund		69,800	260,600	270,000	163,000	283,300	1,046,700
<b>Vehicle/Equipment Replacement - Utilities</b>	<i>FT-FLEET 3</i>	804,800	473,800	735,000	716,000	731,800	3,461,400
Utility Fund		804,800	473,800	735,000	716,000	731,800	3,461,400
<b>Fleet Total</b>		<b>6,367,600</b>	<b>6,299,400</b>	<b>6,878,000</b>	<b>6,952,000</b>	<b>7,540,300</b>	<b>34,037,300</b>

<b>General Services</b>							
<b>Bob Bennett Phases 2 &amp; 5</b>	<i>BBEXP</i>	47,154,000	6,747,700	0	0	0	53,901,700
2024 CO Bonds		7,025,200					7,025,200
Future CO Bond Issuance		20,795,600	4,204,400				25,000,000
General Self-Financed Construction		8,016,200	1,070,400				9,086,600
Self-Financed Water Construction		11,317,000	1,472,900				12,789,900
<b>Griffith Building Remodel &amp; Paseo</b>	<i>GRIFF</i>	1,500,000	0	0	0	0	1,500,000
General Self-Financed Construction		180,000					180,000
Hotel Occupancy Fund		435,000					435,000
RR Trans & EcoDev Corp		885,000					885,000
<b>New Programs</b>	<i>GS-NWPGM</i>	350,000	0	0	0	0	350,000
General Self-Financed Purchases		350,000					350,000
<b>Risk Management Fund</b>	<i>RSKMG</i>	500,000	500,000	500,000	500,000	500,000	2,500,000
General Self-Financed Construction		500,000					500,000
Pay As You Go			500,000	500,000	500,000	500,000	2,000,000
<b>General Services Total</b>		<b>49,504,000</b>	<b>7,247,700</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>58,251,700</b>

<b>Information Technology</b>							
<b>IT Future Internal Services Annual Bucket</b>	<i>ITB</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Self-Financed Construction		1,000,000					1,000,000
Pay As You Go			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Public Safety CAD/RMS System</b>	<i>PSERP</i>	1,386,600	0	0	0	0	1,386,600

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Federal/State/Local Grant Funds		500,000					500,000
General Self-Financed Construction		886,600					886,600
<b>PY IT Internal Services Annual Bucket</b>	<b>PY-ITB</b>	375,000	0	0	0	0	375,000
General Self-Financed Construction		375,000					375,000
<b>Information Technology Total</b>		<b>2,761,600</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,761,600</b>

## Parks and Recreation

<b>Behrens Ranch Nature Park</b>	<b>BEHRN</b>	738,100	0	0	0	0	738,100
General Self-Financed Construction		738,100					738,100
<b>CMRC Remodel &amp; Expansion</b>	<b>RCEXP</b>	3,000,000	4,000,000	10,999,200	0	0	17,999,200
2023 GO Bonds Prop A		3,000,000	4,000,000	10,999,200			17,999,200
<b>Flats Park</b>	<b>DTPRK</b>	500,000	9,855,000	1,350,000	2,650,000	0	14,355,000
2023 GO Bonds Prop A		500,000	9,855,000				10,355,000
General Self-Financed Construction				1,350,000	2,650,000		4,000,000
<b>Greenhill Park Improvements</b>	<b>25HUD-GHIL</b>	240,000	0	0	0	0	240,000
CDBG HUD Entitlement Grants		240,000					240,000
<b>Heritage Trail East</b>	<b>EHERT</b>	6,064,500	2,000,000	0	0	0	8,064,500
2023 GO Bonds Prop A		1,288,100	994,000				2,282,100
Federal/State/Local Grant Funds		4,776,400	1,006,000				5,782,400
<b>Heritage Trail West</b>	<b>WHERT</b>	244,600	0	0	0	0	244,600
2023 GO Bonds Prop A		244,600					244,600
<b>Lake Creek Trail</b>	<b>LCtrl</b>	750,000	0	0	0	0	750,000
2023 GO Bonds Prop A		750,000					750,000
<b>New Programs</b>	<b>PARD-NWPGM</b>	25,000	0	0	0	0	25,000
General Self-Financed Purchases		25,000					25,000
<b>OSP Lakeview Area Improvements</b>	<b>LVIMP</b>	1,608,800	0	0	0	0	1,608,800
2023 GO Bonds Prop A		1,608,800					1,608,800
<b>OSP Recreation Center &amp; Admin Building</b>	<b>OSPRC</b>	36,647,700	14,700,000	0	0	0	51,347,700
2023 GO Bonds Prop A		9,047,700					9,047,700
Future CO Bond Issuance		27,600,000	14,700,000				42,300,000
<b>OSP Repair &amp; Replace Annual Bucket</b>	<b>OSP</b>	200,000	200,000	200,000	200,000	200,000	1,000,000
General Self-Financed Construction		200,000					200,000
Pay As You Go			200,000	200,000	200,000	200,000	800,000
<b>OSP Rock'N River Phase 3</b>	<b>RRVR3</b>	2,103,700	0	0	0	0	2,103,700
2023 GO Bonds Prop A		2,103,700					2,103,700
<b>OSP Tennis &amp; Pickleball Courts</b>	<b>TNSPB</b>	1,000,000	0	0	0	0	1,000,000
2023 GO Bonds Prop A		1,000,000					1,000,000
<b>OSP Track &amp; Fields</b>	<b>TKFLD</b>	11,969,000	3,700,000	0	0	0	15,669,000
2023 GO Bonds Prop A		5,169,000					5,169,000
RR Trans & EcoDev Corp		6,800,000	3,700,000				10,500,000
<b>PARD Repair &amp; Replace Annual Bucket</b>	<b>PKB</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Self-Financed Construction		1,000,000					1,000,000
Pay As You Go			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Parks System Infrastructure</b>	<b>FT-PARD 1</b>	2,000,000	3,389,700	0	0	0	5,389,700
2023 GO Bonds Prop A		2,000,000	3,389,700				5,389,700
<b>Play for All Park Improvements</b>	<b>FT-PARD 2</b>	3,000,000	1,500,000	0	0	0	4,500,000
2023 GO Bonds Prop A		3,000,000	1,500,000				4,500,000
<b>PY OSP Repair &amp; Replace Annual Bucket</b>	<b>PY-OSPRR</b>	542,800	500,000	347,900	0	0	1,390,700
General Self-Financed Construction		542,800	500,000	347,900			1,390,700
<b>PY PARD Repair &amp; Replace Annual Bucket</b>	<b>PY-PKB</b>	953,000	0	0	0	0	953,000
General Self-Financed Construction		953,000					953,000
<b>Town Green</b>	<b>TWGRN</b>	3,246,100	0	0	0	0	3,246,100

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
General Self-Financed Construction		3,246,100					3,246,100
<b>Trails</b>	<i>TRAIL</i>	0	1,000,000	3,000,000	4,556,700	0	8,556,700
2023 GO Bonds Prop A			1,000,000	3,000,000	4,556,700		8,556,700
<b>Trails Master Plan Update</b>	<i>TMAST</i>	36,000	0	0	0	0	36,000
2023 GO Bonds Prop A		36,000					36,000
<b>Yonders Point Restroom</b>	<i>FT-PARD 4</i>	1,500,000	0	0	0	0	1,500,000
Future CO Bond Issuance		1,500,000					1,500,000
<b>Parks and Recreation Total</b>		<b>77,369,300</b>	<b>41,844,700</b>	<b>16,897,100</b>	<b>8,406,700</b>	<b>1,200,000</b>	<b>145,717,800</b>

## Police

<b>New Programs</b>	<i>PD-NWPGM</i>	1,111,400	0	0	0	0	1,111,400
General Self-Financed Purchases		1,111,400					1,111,400
<b>Police Safety Equipment Annual Bucket</b>	<i>FT-Police 2</i>	400,000	400,000	400,000	400,000	400,000	2,000,000
General Self-Financed Purchases		400,000					400,000
Pay As You Go			400,000	400,000	400,000	400,000	1,600,000
<b>Public Safety Training Center Phase 2</b>	<i>PSTC2</i>	18,463,300	3,000,000	0	0	0	21,463,300
2023 GO Bonds Prop B		7,463,300					7,463,300
Future CO Bond Issuance		9,000,000	3,000,000				12,000,000
General Self-Financed Construction		2,000,000					2,000,000
<b>Police Total</b>		<b>19,974,700</b>	<b>3,400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>24,574,700</b>

## Sports Management & Tourism

<b>Crossly Property Renovations</b>	<i>RENOX</i>	456,100	0	0	0	0	456,100
General Self-Financed Construction		456,100					456,100
<b>Dell Diamond Capital Imp &amp; Repair - PY Allotment</b>	<i>18-25DEL</i>	230,000	0	0	0	0	230,000
Hotel Occupancy Fund		230,000					230,000
<b>Dell Diamond Capital Improvement &amp; Repair</b>	<i>FT-DELL1</i>	500,000	500,000	500,000	500,000	500,000	2,500,000
Hotel Occupancy Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Dell Diamond MLB Requirement Expansion/Renovation</b>	<i>DDIMP</i>	426,800	0	0	0	0	426,800
Hotel Occupancy Fund		426,800					426,800
<b>Dell Diamond Parking Lot Resurfacing</b>	<i>FT-DELL2</i>	300,000	0	0	0	0	300,000
Hotel Occupancy Fund		300,000					300,000
<b>Dell Diamond Replace Fire Suppression</b>	<i>FT-DELL3</i>	400,700	0	0	0	0	400,700
Hotel Occupancy Fund		400,700					400,700
<b>MPC 5-field Synthetic Turf Replacement</b>	<i>FT-MPC2</i>	0	4,800,000	0	0	0	4,800,000
Multipurpose Complex Fund			4,800,000				4,800,000
<b>MPC AV System Upgrade</b>	<i>FT-MPC4</i>	0	100,000	0	0	0	100,000
Multipurpose Complex Fund			100,000				100,000
<b>MPC Daktronics Scoreboard Replacement</b>	<i>FT-MPC6</i>	0	150,000	0	0	0	150,000
Multipurpose Complex Fund			150,000				150,000
<b>MPC HV/AC Replacements</b>	<i>FT-MPC3</i>	0	150,000	0	0	0	150,000
Multipurpose Complex Fund			150,000				150,000
<b>MPC Improvements/Upgrades</b>	<i>FT-MPC8</i>	0	100,000	0	0	0	100,000
Multipurpose Complex Fund			100,000				100,000
<b>MPC Parking Lot Resurface</b>	<i>FT-MPC7</i>	50,000	0	0	0	0	50,000
Multipurpose Complex Fund		50,000					50,000
<b>Multipurpose Complex Expansion</b>	<i>MPCEX</i>	28,500,000	28,314,200	0	0	0	56,814,200
2023 GO Bonds Prop A		28,500,000	19,714,200				48,214,200

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Future CO Bond Issuance			4,300,000				4,300,000
Hotel Occupancy Fund			4,300,000				4,300,000
<b>SC AV System Upgrade</b>	<i>FT-SC 2</i>	230,000	0	0	0	0	230,000
Sports Center Fund		230,000					230,000
<b>SC Front Entrance Renovation</b>	<i>FT-SC 8</i>	50,000	0	0	0	0	50,000
Sports Center Fund		50,000					50,000
<b>Sports Center Expansion</b>	<i>SPRTX</i>	3,000,000	0	0	0	0	3,000,000
2023 GO Bonds Prop A		1,000,000					1,000,000
Sports Center Fund		2,000,000					2,000,000
<b>Sports Management &amp; Tourism Total</b>		<b>34,143,600</b>	<b>34,114,200</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>69,757,800</b>

## Transportation

<b>Neighborhood Street Maintenance</b>	<i>TRANS 5</i>	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	21,500,000
General Self-Financed Construction		4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	21,500,000
<b>New Programs</b>	<i>TRANSP-NWPGM</i>	97,500	0	0	0	0	97,500
General Self-Financed Purchases		97,500					97,500
<b>PY Neighborhood Street Maintenance</b>	<i>TRANS 4</i>	2,218,500	0	0	0	0	2,218,500
General Self-Financed Construction		2,218,500					2,218,500
<b>Type B Eligible Projects</b>	<i>TRANS 1</i>	161,700,000	97,540,000	31,000,000	20,000,000	20,000,000	330,240,000
CAMPO Funds		6,259,200	2,840,800				9,100,000
Estimated/Pending Other Governmental Entity Funds		5,000,000	5,895,000				10,895,000
Other Governmental Entity Funds		12,812,000					12,812,000
Road CO Bonds		30,000,000	50,000,000	15,000,000	10,000,000		105,000,000
RR Trans & EcoDev Corp		98,418,200	38,804,200	16,000,000	10,000,000	20,000,000	183,222,400
SIB Loan		9,210,600					9,210,600
<b>Transportation Total</b>		<b>168,316,600</b>	<b>101,840,000</b>	<b>35,300,000</b>	<b>24,300,000</b>	<b>24,300,000</b>	<b>354,056,000</b>

## Utilities - Recycling

<b>Phase 1 Construction-Recycle Center</b>	<i>FT-RECYCLE3</i>	2,000,000	0	0	0	0	2,000,000
General Self-Financed Construction		2,000,000					2,000,000
<b>Phase 1 Design-Recycle Center</b>	<i>RCYCL</i>	125,000	0	0	0	0	125,000
General Self-Financed Construction		125,000					125,000
<b>Phase 2 Design-Recycle Center</b>	<i>FT-RECYCLE4</i>	250,000	0	0	0	0	250,000
General Self-Financed Construction		250,000					250,000
<b>Utilities - Recycling Total</b>		<b>2,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,375,000</b>

## Utilities - Regional Water (BCRUA)

<b>BCRUA Phase 2A - 20MGD WTP Expansion</b>	<i>PHS2A</i>	23,600,000	23,520,000	10,000,000	0	0	57,120,000
Future BCRUA Revenue Bonds		23,600,000	23,520,000	10,000,000			57,120,000
<b>BCRUA Phase 2 - Construction</b>	<i>FT-BCRUA 7</i>	12,000,000	12,000,000	10,750,000	0	0	34,750,000
2023 BCRUA Revenue Bonds - SWIFT		12,000,000	12,000,000	10,750,000			34,750,000
<b>BCRUA Phase 2 - Construction Engineering Services</b>	<i>FT-BCRUA 6</i>	1,000,000	1,000,000	600,000	0	0	2,600,000
2023 BCRUA Revenue Bonds - SWIFT		1,000,000	1,000,000	600,000			2,600,000
<b>BCRUA Phase 2 - PEC Final Power</b>	<i>FT-BCRUA 5</i>	2,400,000	2,600,000	500,000	0	0	5,500,000
2023 BCRUA Revenue Bonds - SWIFT		2,400,000	2,600,000	500,000			5,500,000
<b>Utilities - Regional Water (BCRUA) Total</b>		<b>39,000,000</b>	<b>39,120,000</b>	<b>21,850,000</b>	<b>0</b>	<b>0</b>	<b>99,970,000</b>

## Utilities - Regional WW (BCRWWS)

<b>54" Regional Interceptor Parallel</b>	<i>FT-BCRWWS</i>	250,000	1,500,000	3,100,000	11,202,200	14,796,900	30,849,100
Regional Wastewater System Partners		56,700	340,400	703,400	2,541,800	3,357,400	6,999,700
Self-Financed Wastewater Construction		193,300	1,159,600	2,396,600	8,660,400	11,439,500	23,849,400
<b>60" Regional Interceptor Rehab</b>	<i>FT-BCRWWS7</i>	150,000	1,000,000	1,500,000	0	0	2,650,000

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Regional Wastewater System Partners		97,500	649,900	974,900			1,722,300
Self-Financed Wastewater Construction		52,500	350,100	525,100			927,700
<b>East WWTP Dewatering &amp; Thickening Odor Control</b>	<i>FT-BCRWWS1</i>	0	0	0	0	50,000	50,000
Regional Wastewater System Partners						16,200	16,200
Self-Financed Wastewater Construction						33,800	33,800
<b>East WWTP Expansion to 40 MGD</b>	<i>40MGD</i>	2,000,000	7,000,000	30,453,300	34,453,300	33,861,600	107,768,200
Future Utility Revenue Bonds			5,400,000	24,758,000	28,508,000	27,857,900	86,523,900
Regional Wastewater System Partners		200,000	700,000	3,045,300	3,445,300	3,386,200	10,776,800
Self-Financed Wastewater Construction		1,800,000	900,000	2,650,000	2,500,000	2,617,500	10,467,500
<b>East WWTP Flood Plain Study</b>	<i>REGFP</i>	50,000	0	0	0	0	50,000
Regional Wastewater System Partners		19,600					19,600
Self-Financed Wastewater Construction		30,400					30,400
<b>East WWTP Influent Lift Station Screening</b>	<i>FT-BCRWWS4</i>	0	50,000	0	0	0	50,000
Regional Wastewater System Partners			16,200				16,200
Self-Financed Wastewater Construction			33,800				33,800
<b>East WWTP Rehab Improvements</b>	<i>RGRHB</i>	628,300	600,000	4,675,700	6,475,700	6,973,800	19,353,500
Regional Wastewater System Partners		246,500	235,400	1,834,700	2,541,100	2,736,500	7,594,200
Self-Financed Wastewater Construction		381,800	364,600	2,841,000	3,934,600	4,237,300	11,759,300
<b>East WWTP Security Improvements</b>	<i>FT-BCRWWS5</i>	150,000	0	0	0	0	150,000
Regional Wastewater System Partners		58,900					58,900
Self-Financed Wastewater Construction		91,100					91,100
<b>Effluent Filters &amp; Pump Station</b>	<i>TFLTR</i>	470,200	0	0	0	0	470,200
ARPA		285,700					285,700
Regional Wastewater System Partners		184,500					184,500
<b>Regional Interceptor Camera Inspection</b>	<i>FT-BCRWWS8</i>	0	250,000	0	0	0	250,000
Regional Wastewater System Partners			168,500				168,500
Self-Financed Wastewater Construction			81,500				81,500
<b>Regional Manhole Rehab</b>	<i>REGMH</i>	65,000	65,000	65,000	65,000	65,000	325,000
Regional Wastewater System Partners		43,800	43,800	43,800	43,800	43,800	219,000
Self-Financed Wastewater Construction		21,200	21,200	21,200	21,200	21,200	106,000
<b>Regional WW System Master Plan-Update</b>	<i>FT-BCRWWS9</i>	0	0	0	0	300,000	300,000
Regional Wastewater System Partners						97,300	97,300
Self-Financed Wastewater Construction						202,700	202,700
<b>Utilities - Regional WW (BCRWWS) Total</b>		<b>3,763,500</b>	<b>10,465,000</b>	<b>39,794,000</b>	<b>52,196,200</b>	<b>56,047,300</b>	<b>162,266,000</b>

## Utilities - Stormwater

<b>2013 J.1 South Creek</b>	<i>SC13J</i>	100,000	0	0	0	0	100,000
Self-Financed Stormwater Construction		100,000					100,000
<b>2D Modeling of Neighborhoods</b>	<i>FT-SW 5</i>	200,000	200,000	200,000	200,000	200,000	1,000,000
Self-Financed Stormwater Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Annual Creek Cleaning</b>	<i>CRKCL</i>	100,000	100,000	100,000	150,000	150,000	600,000
Self-Financed Stormwater Construction		100,000	100,000	100,000	150,000	150,000	600,000
<b>Environmental Services - Stormwater</b>	<i>ENVSR</i>	20,000	20,000	20,000	20,000	20,000	100,000
Self-Financed Stormwater Construction		20,000	20,000	20,000	20,000	20,000	100,000
<b>Erosion, Stabilization &amp; Restoration 2025-2027</b>	<i>ERR25</i>	50,000	50,000	0	0	0	100,000
Self-Financed Stormwater Construction		50,000	50,000				100,000
<b>Future Creek Restoration Project 1</b>	<i>FT-SW 1</i>	0	0	1,200,000	0	0	1,200,000
Self-Financed Stormwater Construction				1,200,000			1,200,000
<b>Future Stormwater Master Plan</b>	<i>FT-SW 4</i>	0	0	500,000	0	0	500,000
Self-Financed Stormwater Construction				500,000			500,000
<b>Future Street Stormwater Project 1</b>	<i>FT-SW 2</i>	0	0	2,000,000	2,000,000	0	4,000,000
Future Stormwater Revenue Bonds					2,000,000		2,000,000

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Self-Financed Stormwater Construction				2,000,000			2,000,000
<b>Future Street Stormwater Project 2</b>	<i>FT-SW 3</i>	0	0	0	0	2,000,000	2,000,000
Future Stormwater Revenue Bonds						2,000,000	2,000,000
<b>Meadows Area 2 &amp; 4 - Stormwater</b>	<i>MDW24</i>	2,630,000	4,310,000	500,000	0	0	7,440,000
Regional Detention Fund		1,930,000					1,930,000
Self-Financed Stormwater Construction		700,000	4,310,000	500,000			5,510,000
<b>Northeast Area 1 Drainage Assessment</b>	<i>NEA1D</i>	100,000	0	0	0	0	100,000
Self-Financed Stormwater Construction		100,000					100,000
<b>Round Rock West Area 5 - Stormwater</b>	<i>RRWA5</i>	900,000	0	0	0	0	900,000
Self-Financed Stormwater Construction		900,000					900,000
<b>Stormwater Emergency Support</b>	<i>STEMG</i>	50,000	0	50,000	0	50,000	150,000
Self-Financed Stormwater Construction		50,000		50,000		50,000	150,000
<b>Utilities - Stormwater Total</b>		<b>4,150,000</b>	<b>4,680,000</b>	<b>4,570,000</b>	<b>2,370,000</b>	<b>2,420,000</b>	<b>18,190,000</b>

## Utilities - Wastewater

<b>CC-4 Chandler Creek WW Improvements</b>	<i>CC4WW</i>	1,360,000	0	0	0	0	1,360,000
Self-Financed Wastewater Construction		1,360,000					1,360,000
<b>Cottonwood Lift Station &amp; WW Forcemain</b>	<i>CWLFT</i>	1,200,000	1,000,000	525,000	1,900,000	3,000,000	7,625,000
Self-Financed Wastewater Construction		1,200,000	1,000,000	525,000	1,900,000	3,000,000	7,625,000
<b>CR 118 WW Improvements (McNutt Creek-2)</b>	<i>CR118</i>	200,000	2,225,000	2,225,000	0	0	4,650,000
Self-Financed Wastewater Construction		200,000	2,225,000	2,225,000			4,650,000
<b>Cycle 4 - Basin 1 &amp; 2 WW Rehab</b>	<i>C4B12</i>	1,250,000	500,000	0	0	0	1,750,000
Self-Financed Wastewater Construction		1,250,000	500,000				1,750,000
<b>Cycle 4 - Basin 3 &amp; 4 WW Rehab</b>	<i>FT-WW 9</i>	300,000	1,350,000	750,000	0	0	2,400,000
Self-Financed Wastewater Construction		300,000	1,350,000	750,000			2,400,000
<b>Cycle 4 - Basin 5; Cycle 5 Basin 1 WW Rehab</b>	<i>FT-WW 5</i>	0	100,000	350,000	1,500,000	1,000,000	2,950,000
Self-Financed Wastewater Construction			100,000	350,000	1,500,000	1,000,000	2,950,000
<b>Cycle 5 - Basin 2 &amp; 3 WW Rehab</b>	<i>FT-WW 8</i>	0	0	0	100,000	350,000	450,000
Self-Financed Wastewater Construction					100,000	350,000	450,000
<b>Downtown Small WW Line Replacement</b>	<i>DTWLN-WW</i>	50,000	0	0	0	0	50,000
Self-Financed Wastewater Construction		50,000					50,000
<b>Future Wastewater Impact Fee Update</b>	<i>FT-WW 12</i>	25,000	0	0	25,000	0	50,000
Self-Financed Wastewater Construction		25,000			25,000		50,000
<b>Future Wastewater Master Plan Update</b>	<i>FT-WW 4</i>	200,000	0	0	200,000	0	400,000
Self-Financed Wastewater Construction		200,000			200,000		400,000
<b>Harrell Parkway (OSP) WW Improvements</b>	<i>HRLPW-WW</i>	50,000	0	0	0	0	50,000
Self-Financed Wastewater Construction		50,000					50,000
<b>Lake Creek 3 12" &amp; 15" WW Improvements</b>	<i>FT-WW 11</i>	0	0	0	100,000	300,000	400,000
Self-Financed Wastewater Construction					100,000	300,000	400,000
<b>Lake Creek 4 Southwest WW Interceptor 24" Upsize</b>	<i>FT-WW 13</i>	0	0	0	150,000	500,000	650,000
Self-Financed Wastewater Construction					150,000	500,000	650,000
<b>Lake Creek Upsize-South Interceptor to Regional</b>	<i>FT-WW 1</i>	0	0	0	150,000	500,000	650,000
Self-Financed Wastewater Construction					150,000	500,000	650,000
<b>MC-3 McNutt 24" WW Line Expansion</b>	<i>FT-WW 10</i>	0	500,000	2,500,000	2,000,000	0	5,000,000
Self-Financed Wastewater Construction			500,000	2,500,000	2,000,000		5,000,000



# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Meadows Areas 2 &amp; 4 - WW Improvements</b>	<i>MDW24-WW</i>	650,000	125,000	0	0	0	<b>775,000</b>
Self-Financed Wastewater Construction		650,000	125,000				<b>775,000</b>
<b>Onion Creek Interceptor Phase A</b>	<i>FT-WW 17</i>	0	0	101,300	397,500	365,400	<b>864,200</b>
Self-Financed Wastewater Construction				101,300	397,500	365,400	<b>864,200</b>
<b>Red Bud South-Forest Creek 6" &amp; 12" WW Forcemain</b>	<i>FT-WW 6</i>	15,000	0	0	0	0	<b>15,000</b>
Self-Financed Wastewater Construction		15,000					<b>15,000</b>
<b>Round Rock West Area 5 - WW Improvements</b>	<i>RRWA5-WW</i>	103,000	0	0	0	0	<b>103,000</b>
Self-Financed Wastewater Construction		103,000					<b>103,000</b>
<b>SH45 and AW Grimes WW Upsize</b>	<i>45AWG</i>	1,075,100	0	0	0	0	<b>1,075,100</b>
Self-Financed Wastewater Construction		1,075,100					<b>1,075,100</b>
<b>Transportation Projects - WW Portion</b>	<i>FT-WW 14</i>	150,000	150,000	150,000	150,000	150,000	<b>750,000</b>
Self-Financed Wastewater Construction		150,000	150,000	150,000	150,000	150,000	<b>750,000</b>
<b>Utility DACS &amp; Details Update - Wastewater</b>	<i>FT-WW 16</i>	200,000	0	0	0	0	<b>200,000</b>
Self-Financed Wastewater Construction		200,000					<b>200,000</b>
<b>Wastewater Collection System Rehabilitation</b>	<i>FT-WW 7</i>	250,000	2,000,000	250,000	2,000,000	250,000	<b>4,750,000</b>
Self-Financed Wastewater Construction		250,000	2,000,000	250,000	2,000,000	250,000	<b>4,750,000</b>
<b>Wastewater Lift Station Security</b>	<i>FT-WW 15</i>	0	30,000	0	0	0	<b>30,000</b>
Self-Financed Wastewater Construction			30,000				<b>30,000</b>
<b>Utilities - Wastewater Total</b>		<b>7,078,100</b>	<b>7,980,000</b>	<b>6,851,300</b>	<b>8,672,500</b>	<b>6,415,400</b>	<b>36,997,300</b>

## Utilities - Water

<b>Automated Meter Reading Ph 8</b>	<i>AMRPS</i>	200,000	0	0	0	0	<b>200,000</b>
Self-Financed Water Construction		200,000					<b>200,000</b>
<b>Brushy Creek MUD Interconnect at Sam Bass Rd</b>	<i>FT-WTR10</i>	50,000	350,000	0	0	0	<b>400,000</b>
Self-Financed Water Construction		50,000	350,000				<b>400,000</b>
<b>Cathodic Protection Engineering Study</b>	<i>CATHD</i>	92,000	0	0	0	0	<b>92,000</b>
Self-Financed Water Construction		92,000					<b>92,000</b>
<b>Chandler Creek Elevated Storage Tank Rehab</b>	<i>CETRB</i>	950,000	0	0	0	0	<b>950,000</b>
Self-Financed Water Construction		950,000					<b>950,000</b>
<b>Chandler Rd 36" Water Transmission Main</b>	<i>CRDWL</i>	500,000	0	0	0	0	<b>500,000</b>
ARPA		500,000					<b>500,000</b>
<b>Chisholm Trail South Waterline Replacement</b>	<i>CSMTS</i>	205,000	0	0	0	0	<b>205,000</b>
Self-Financed Water Construction		205,000					<b>205,000</b>
<b>DB Wood Raw Waterline Relocation</b>	<i>DBRWL</i>	1,650,300	1,127,800	1,000,000	0	0	<b>3,778,100</b>
Self-Financed Water Construction		1,650,300	1,127,800	1,000,000			<b>3,778,100</b>
<b>Downtown Small Waterline Replacement</b>	<i>DTWLN</i>	800,000	0	0	0	0	<b>800,000</b>
Self-Financed Water Construction		800,000					<b>800,000</b>
<b>Eagles Nest Waterline Phase 2</b>	<i>EGLNS</i>	0	0	200,000	200,000	0	<b>400,000</b>
Self-Financed Water Construction				200,000	200,000		<b>400,000</b>
<b>Future Water Impact Fee Study</b>	<i>FT-WTR15</i>	25,000	0	0	25,000	0	<b>50,000</b>
Self-Financed Water Construction		25,000			25,000		<b>50,000</b>
<b>Future Water Master Plan Study</b>	<i>FT-WTR14</i>	250,000	0	0	250,000	0	<b>500,000</b>
Self-Financed Water Construction		250,000			250,000		<b>500,000</b>
<b>GR-07 Hesters Crossing Waterline</b>	<i>HC172</i>	500,000	2,900,000	0	0	0	<b>3,400,000</b>
Self-Financed Water Construction		500,000	2,900,000				<b>3,400,000</b>
<b>GR-08 AW Grimes Waterline North of University</b>	<i>FT-WTR3</i>	200,000	400,000	1,000,000	1,000,000	0	<b>2,600,000</b>

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Self-Financed Water Construction		200,000	400,000	1,000,000	1,000,000		2,600,000
<b>GR-11 Westinghouse Parallel 36-in Waterline</b>	<i>FT-WTR11</i>	100,000	300,000	1,000,000	1,000,000	0	2,400,000
Self-Financed Water Construction		100,000	300,000	1,000,000	1,000,000		2,400,000
<b>Ground Water Projects - Carrizo/Wilcox</b>	<i>FT-WTR20</i>	0	1,500,000	2,000,000	2,000,000	2,500,000	8,000,000
Self-Financed Water Construction			1,500,000	2,000,000	2,000,000	2,500,000	8,000,000
<b>Harrell Parkway (OSP) Waterline Improvements</b>	<i>HRLPW-W</i>	1,000,000	0	0	0	0	1,000,000
Self-Financed Water Construction		1,000,000					1,000,000
<b>Kenney Fort Seg 5/6 24" Waterline</b>	<i>KFT56-W</i>	165,000	0	0	0	0	165,000
Self-Financed Water Construction		165,000					165,000
<b>Lake Creek Well Site Treatment Improvements</b>	<i>FT-WTR9</i>	0	0	200,000	800,000	2,000,000	3,000,000
Self-Financed Water Construction				200,000	800,000	2,000,000	3,000,000
<b>Lake Georgetown Chemical Evaluation</b>	<i>LGCHM</i>	75,400	0	0	0	0	75,400
Self-Financed Water Construction		75,400					75,400
<b>Lake Georgetown Raw Water Pumps 8 &amp; 9 Repl</b>	<i>LGPMF</i>	399,000	0	0	0	0	399,000
Self-Financed Water Construction		399,000					399,000
<b>Meadows Areas 2 &amp; 4 - Water Improvements</b>	<i>MDW24-W</i>	375,000	100,000	0	0	0	475,000
Self-Financed Water Construction		375,000	100,000				475,000
<b>NCAPEX I-35 Waterline Betterment</b>	<i>NCA35</i>	109,500	0	0	0	0	109,500
Self-Financed Water Construction		109,500					109,500
<b>Northeast Downtown Ph 2 Water Imprv - Sheppard St</b>	<i>FT-WTR19</i>	250,000	0	750,000	0	0	1,000,000
Self-Financed Water Construction		250,000		750,000			1,000,000
<b>North Mays Widening/Gap Waterline</b>	<i>NMWID-W</i>	10,000	785,000	160,000	0	0	955,000
Self-Financed Water Construction		10,000	785,000	160,000			955,000
<b>Red Bud/Gattis School to High Country EST Wtrline</b>	<i>FT-WTR13</i>	0	0	0	0	750,000	750,000
Self-Financed Water Construction						750,000	750,000
<b>Red Bud Lane South Waterline</b>	<i>RDBDS-W</i>	30,000	0	0	0	0	30,000
Self-Financed Water Construction		30,000					30,000
<b>Reuse - Clearwell No. 2 Addition</b>	<i>CWST2</i>	975,000	4,000,000	455,000	0	0	5,430,000
Federal/State/Local Grant Funds		125,000	1,000,000	125,000			1,250,000
Self-Financed Water Construction		850,000	3,000,000	330,000			4,180,000
<b>Reuse - Dual Feed for the Reuse System</b>	<i>RFDEF</i>	2,540,000	0	0	0	0	2,540,000
Self-Financed Water Construction		2,540,000					2,540,000
<b>Reuse - EST Access Road Repair</b>	<i>ESTRD</i>	52,400	0	0	0	0	52,400
Self-Financed Water Construction		52,400					52,400
<b>Reuse - Future Projects</b>	<i>FT-WTR18</i>	300,000	0	0	1,000,000	1,000,000	2,300,000
Self-Financed Water Construction		300,000			1,000,000	1,000,000	2,300,000
<b>Reuse-Gattis School Seg 4 &amp; 5 Waterline</b>	<i>GAT45-REUSE</i>	0	260,000	0	0	0	260,000
Self-Financed Water Construction			260,000				260,000
<b>Reuse-Harrell Parkway (OSP) Waterline Improvements</b>	<i>HRLPW-R</i>	100,000	0	0	0	0	100,000
Self-Financed Water Construction		100,000					100,000
<b>Reuse-Kenney Fort 24" Waterline Extension</b>	<i>KFRWL</i>	3,436,000	3,538,300	1,000,000	0	0	7,974,300
Federal/State/Local Grant Funds		710,000	750,000	250,000			1,710,000
Self-Financed Water Construction		2,726,000	2,788,300	750,000			6,264,300
<b>Reuse-Waterline to Dell Way (Switch Data Center)</b>	<i>SDCRL</i>	380,000	400,000	2,120,000	2,850,000	1,000,000	6,750,000
Federal/State/Local Grant Funds				530,000	483,500	250,000	1,263,500

# PROJECTS & FUNDING SOURCE BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	Total
Self-Financed Water Construction		380,000	400,000	1,590,000	2,366,500	750,000	5,486,500
<b>Round Rock West Area 5 - Water Improvements</b>	<i>RRWA5-W</i>	120,000	0	0	0	0	120,000
Self-Financed Water Construction		120,000					120,000
<b>Stone Oak Pump Station Modifications</b>	<i>STOAK</i>	1,770,000	245,000	0	0	0	2,015,000
Self-Financed Water Construction		1,770,000	245,000				2,015,000
<b>Tank Coating Rehab</b>	<i>FT-WTR4</i>	0	500,000	500,000	500,000	500,000	2,000,000
Self-Financed Water Construction			500,000	500,000	500,000	500,000	2,000,000
<b>Transportation Projects - Water Portion</b>	<i>FT-WTR12</i>	0	250,000	250,000	250,000	250,000	1,000,000
Self-Financed Water Construction			250,000	250,000	250,000	250,000	1,000,000
<b>Utility DACS &amp; Details Update - Water</b>	<i>FT-WTR16</i>	200,000	0	0	0	0	200,000
Self-Financed Water Construction		200,000					200,000
<b>Water Distribution System Improvements</b>	<i>FT-WTR5</i>	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Self-Financed Water Construction		200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
<b>Water Supply Study</b>	<i>WTRSP</i>	75,000	0	0	0	0	75,000
Self-Financed Water Construction		75,000					75,000
<b>Water System Pipe Replacement</b>	<i>FT-WTR7</i>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Self-Financed Water Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Water Treatment Plant Improvements</b>	<i>WTIMP</i>	250,000	250,000	3,000,000	1,250,000	1,750,000	6,500,000
Self-Financed Water Construction		250,000	250,000	3,000,000	1,250,000	1,750,000	6,500,000
<b>West Transmission Main Valve Replacement</b>	<i>WMVRP</i>	1,000,000	750,000	0	0	0	1,750,000
Self-Financed Water Construction		1,000,000	750,000				1,750,000
<b>WTP Misc Improvements/Rehab</b>	<i>WTRHB</i>	1,141,500	1,000,000	0	0	0	2,141,500
Self-Financed Water Construction		1,141,500	1,000,000				2,141,500
<b>Utilities - Water Total</b>		<b>22,476,100</b>	<b>21,656,100</b>	<b>16,635,000</b>	<b>14,125,000</b>	<b>12,750,000</b>	<b>87,642,200</b>
<b>GRAND TOTAL</b>		<b>451,802,600</b>	<b>287,159,100</b>	<b>152,785,400</b>	<b>121,089,400</b>	<b>114,668,000</b>	<b>1,127,504,500</b>

# DEBT

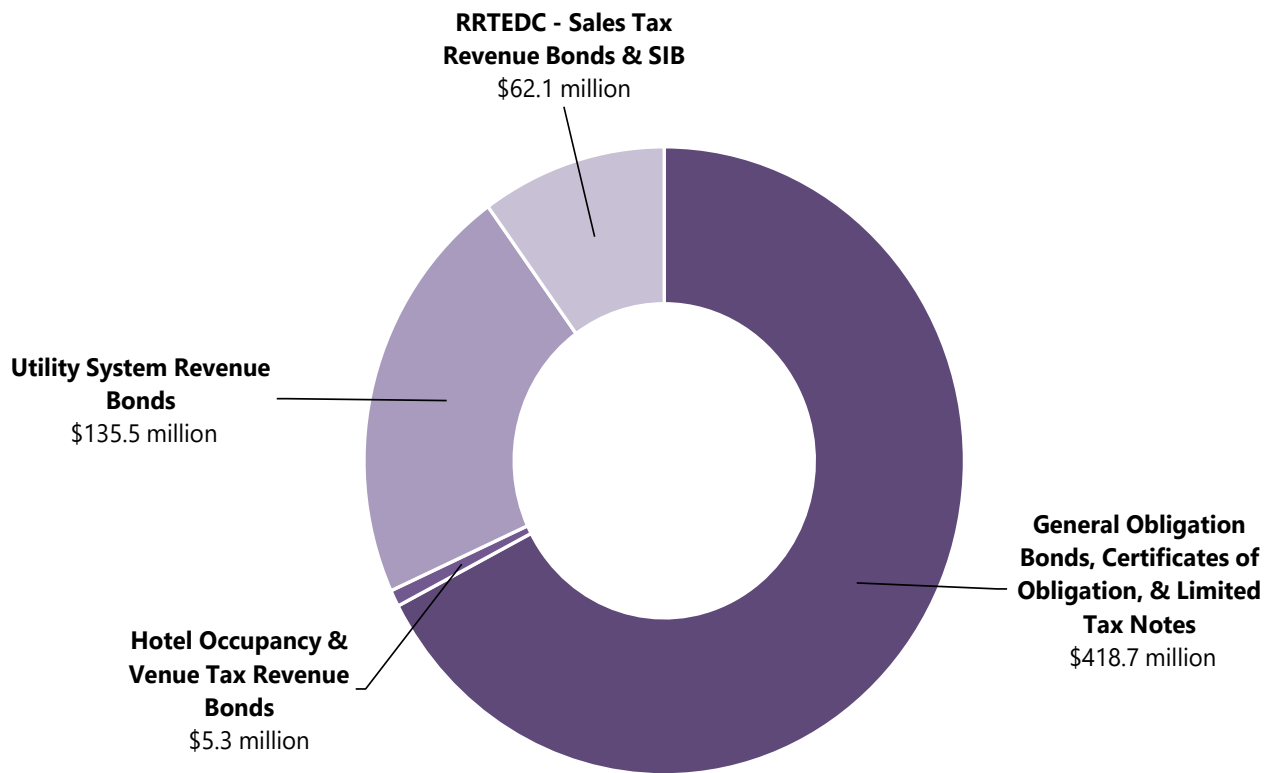
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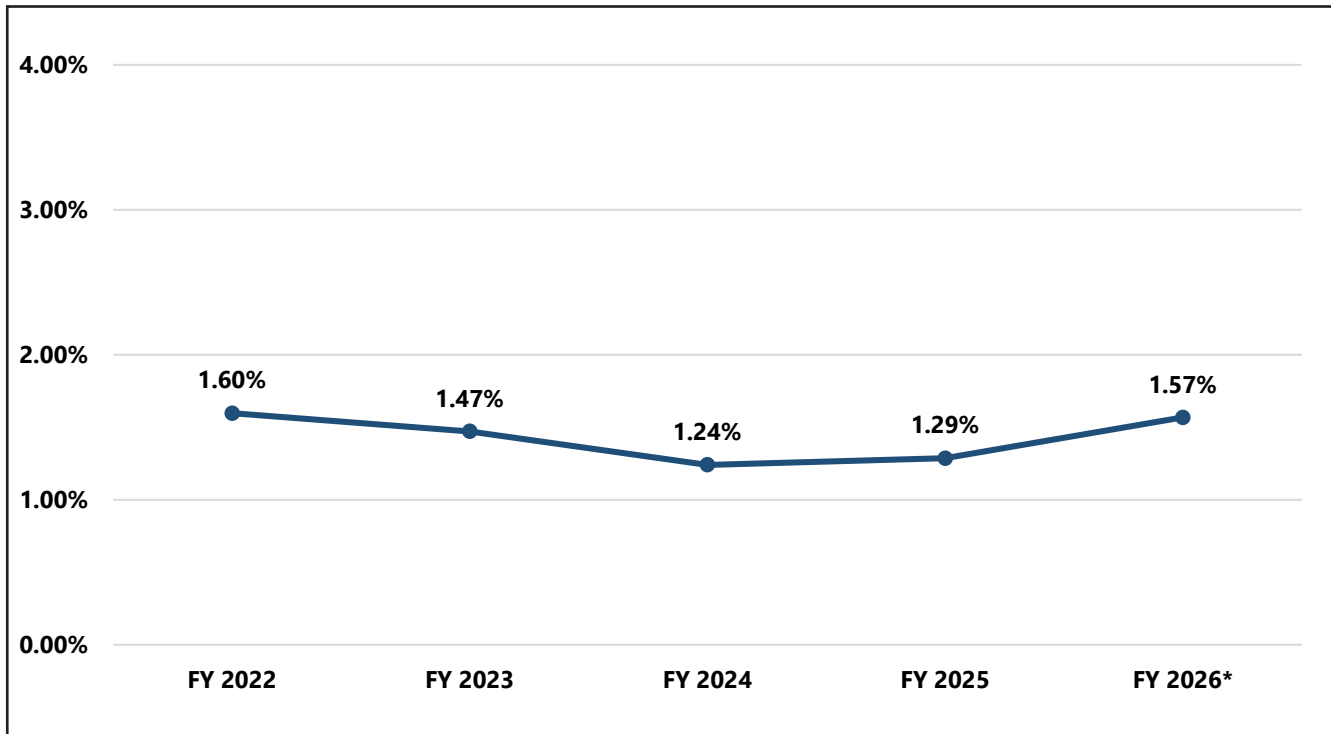
# DEBT SUMMARY

## OUTSTANDING BY TYPE

Debt Type	Amount Issued	10/1/25 Amount O/S (Net of Refunding)
General Obligation Bonds, Certificates of Obligation, & Limited Tax Notes	\$ 558,640,000	\$ 418,660,000
Hotel Occupancy & Venue Tax Revenue Bonds	5,560,000	5,335,000
Utility System Revenue Bonds	176,110,000	135,530,000
RRTEDC - Sales Tax Revenue Bonds & SIB	69,005,000	62,065,000
<b>Total</b>	<b>\$ 809,315,000</b>	<b>\$ 621,590,000</b>



# OUTSTANDING DEBT AS A % OF TAX



	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
Taxable Assessed Value	\$	17,670,723,796	\$	21,693,026,463	\$	24,052,055,665	\$	25,298,237,554	\$ 26,686,181,255
Outstanding Debt		\$282,374,069		\$319,512,040		298,620,837		325,710,000	418,660,000
% of property tax base		1.60%		1.47%		1.24%		1.29%	1.57%

# BOND RATING

The Debt Rating represents the credit worthiness of corporate and government bonds. The ratings are published by credit rating agencies and used by investment professionals to assess the likelihood the debt will be repaid.

In April 2025, Standard & Poor's affirmed the City's AAA rating for the Certificates of Obligation and General Obligation bonds; this is the highest credit rating possible. This high credit rating will bring lower interest rates for future debt issuances, which reduces the City's borrowing costs. Standard & Poor's noted the affirmed rating reflects Round Rock's:

- Participation in the Austin metropolitan statistical area, resulting in rapid economic growth;
- Stable finances
- Healthy available reserves on both a nominal basis and a percent of general fund revenue, providing budgetary flexibility should the need occur
- Robust practices, coupled with its conservative revenue and expenditure assumptions; long-term financial planning with both a five-year financial forecast and rolling capital plan; and extensive formal reserve, debt-, and investment-management policies
- Elevated debt profile with continued planned issuances to meet growth needs

Type	Rating
General Obligation	AAA
Utility	AAA
BCRUA	AAA
Type B	AA-
Hotel	A+





# FIVE YEAR DEBT PLAN

		Actual	-----Planned-----					
Type	Purpose	2025	2026	2027	2028	2029	2030	Total
General Obligation Debt Issuances								
GOs	Prop A - Parks, Rec & Sports (1)	\$ 90.0	\$ 78.0	\$ 10.0	\$ 15.0	\$ 27.0		\$ 220.0
GOs	Prop B - Public Safety		22.0	12.0				34.0
COs	Bob Bennett Complex (2)		25.0					25.0
COs	Additional for OSP & Public Safety		38.1	23.0				61.1
Ltd Tax Notes	Fleet Replacement	5.0	5.3	5.5	5.8	6.0	6.3	33.9
Subtotal Tax-Pledge Debt		\$95.0	\$ 168.4	\$ 50.5	\$20.8	\$33.0	\$ 6.3	\$374.0
Type B/COs								
COs/STRBs	Roads (3)	20.0	30.0	50.0	15.0			115.0
Utility Revenue Bonds & BCRUA								
TWDB Swift	BCRUA - Phase 1D & 2 (4)	31.5		17.2				48.7
TWDB or Mkt	BCRUA - Phase 2A (5)		61.1					61.1
TWDB or Mkt	BCRWWS - 10 MGD Exp. (6)				30.0	30.0	30.0	90.0
Stormwater	(7)					2.0	2.0	4.0
Citywide Debt Issuances		\$146.5	\$ 259.5	\$ 117.7	\$ 65.8	\$ 65.0	\$ 38.3	\$ 692.8

1. Sports Center portion - \$20M, to be paid from SC facility revenues. Portion of MPC will be funded by HOT.
2. Total project cost is \$55M.
3. City and RRTEDC to enter agreement to pay debt service annually as Type B capacity is evaluated.
4. Full commitment for \$90.45M rec'd from TWDB in 2023. FY 2027 amounts will be re-evaluated for cash funding.
5. CORR submitted SWIFT application in spring 2025 but did not opt in for funding. Currently exploring open market opportunities.
6. TWDB CWSRF is likely not available due to high demand on those funds. Will likely utilize open market revenue bonds to access up to 3-year deferred principal and capitalized interest to push P&I to FY 2031.
7. Next phase of Stormwater Master Plan





# DEBT REFUNDING

The City regularly evaluates its debt portfolio for better structuring and, most importantly, cost savings on interest. The table below reflects savings realized over the previous years that have directly reduced costs to its citizens and customers.

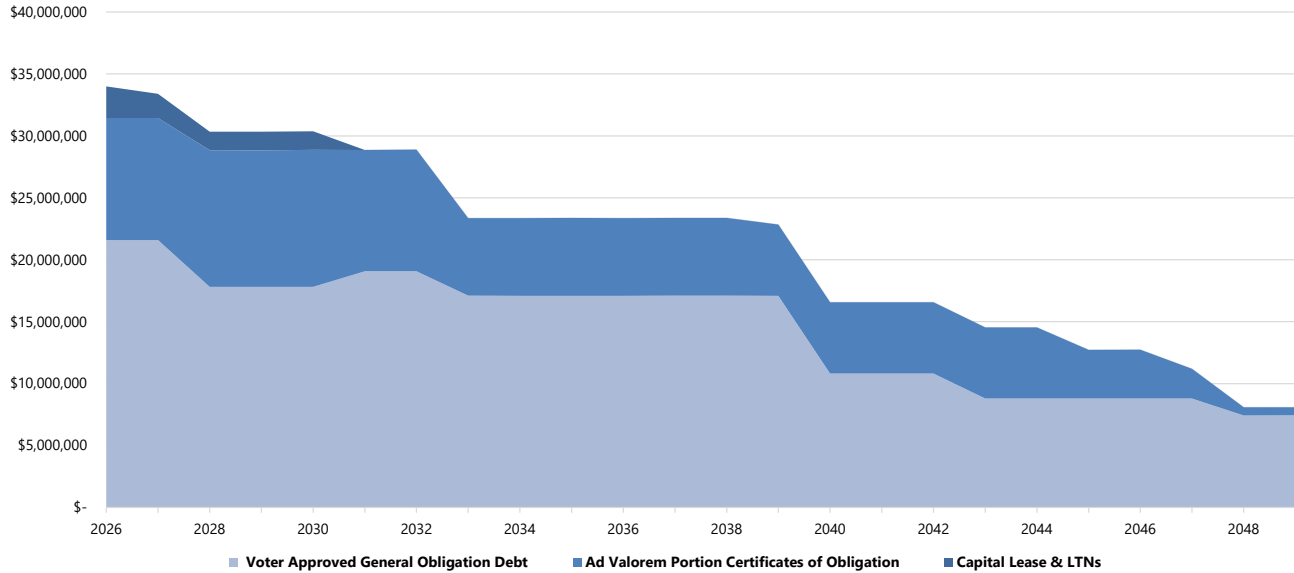
Bond Issue	Par Amount of Bonds	Net Debt Service Reduction	Average Annual Debt Service Reduction	Net Present Value Savings (\$)	Net Present Value Savings (%)
2013 GO Refunding	\$ 8,615,000	\$ 1,735,835	\$ 144,653	\$ 1,603,508	19.30%
2015 GO Refunding	32,465,000	4,068,603	226,034	3,146,470	9.00%
2015 RRTEDC Refunding	10,930,000	935,313	133,616	881,552	8.19%
2016 GO Refunding	6,995,000	1,508,470	88,734	1,248,169	16.78%
2016 Utility Revenue Refunding	35,185,000	6,042,787	302,139	4,671,016	13.83%
2016 HOT Refunding	4,455,000	567,175	63,019	481,558	10.10%
2016 BCRUA Refunding	53,955,000	10,401,943	472,816	7,785,138	14.23%
2017 RRTEDC Refunding	10,140,000	544,981	90,449	600,951	6.06%
2017 Utility Revenue Refunding	32,785,000	4,229,397	194,355	3,033,705	8.66%
2019 GO Refunding	12,210,000	1,236,307	153,738	1,118,709	8.25%
2020 GO Refunding	6,980,000	463,661	65,403	436,002	6.34%
2021 HOT Refunding	5,560,000	1,268,548	79,453	821,993	12.44%
2022 GO Refunding	79,860,000	10,161,561	597,656	8,228,594	10.88%
<b>TOTAL</b>	<b>\$ 300,135,000</b>	<b>\$ 43,164,581</b>	<b>\$ 2,612,065</b>	<b>\$ 34,057,365</b>	<b>11.31%</b>

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## **AMORTIZATION BY TYPE**

# AD VALOREM TAX-BACKED DEBT PAYMENTS

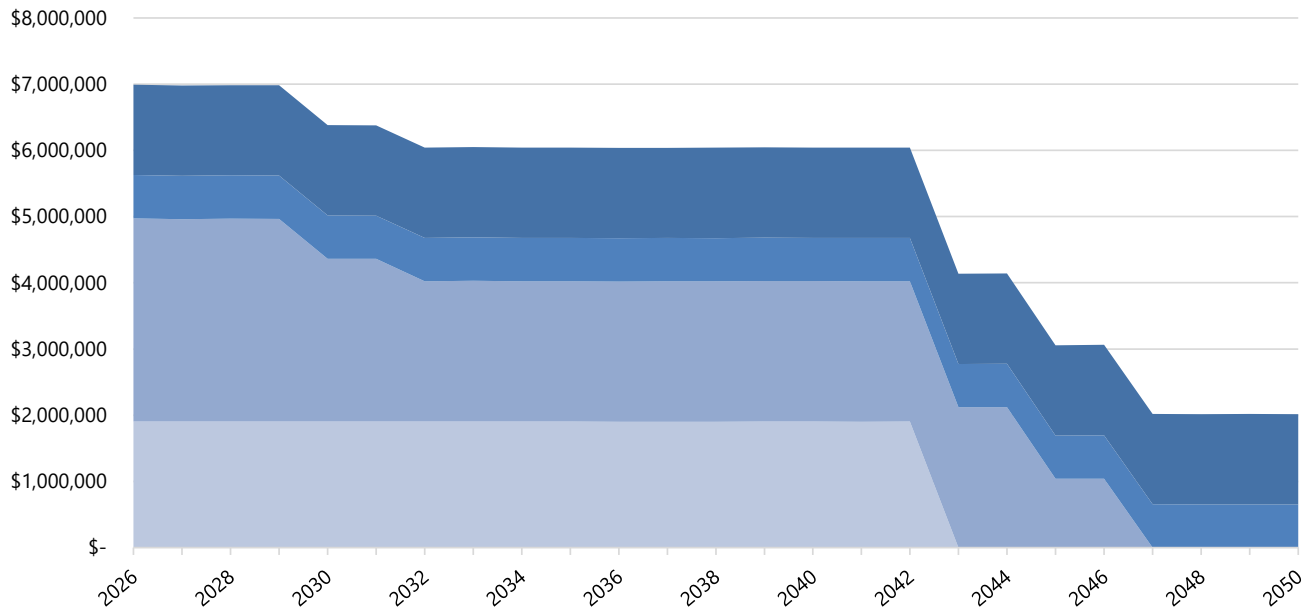
## Principal & Interest



Year End September 30	Certificates Of Obligation	Self-Supporting Kalahari Debt Requirements	Type B Portion of 2024 COs	Type B Portion of 2025 COs	Ad Valorem Portion Certificates of Obligation	Ad Valorem Portion Capital Lease & LTNs	Voter Approved General Obligation Debt	Total Tax Funded Requirements
2026	13,736,062	(1,875,550)	(655,244)	(1,363,964)	9,841,304	2,564,600	21,598,067	34,003,971
2027	13,742,078	(1,874,550)	(654,119)	(1,363,044)	9,850,365	1,953,500	21,591,976	33,395,841
2028	14,917,246	(1,874,650)	(654,994)	(1,361,044)	11,026,558	1,505,250	17,811,884	30,343,692
2029	14,926,948	(1,877,250)	(655,244)	(1,363,044)	11,031,410	1,510,250	17,803,991	30,345,651
2030	14,957,682	(1,877,100)	(654,869)	(1,363,794)	11,061,919	1,506,750	17,808,057	30,376,726
2031	13,686,184	(1,874,250)	(653,869)	(1,363,294)	9,794,771	-	19,070,718	28,865,489
2032	13,116,944	(1,281,050)	(654,744)	(1,361,544)	9,819,606	-	19,073,569	28,893,175
2033	9,571,381	(1,283,450)	(654,869)	(1,363,544)	6,269,518	-	17,096,678	23,366,196
2034	9,574,531	(1,284,800)	(654,244)	(1,364,044)	6,271,443	-	17,093,159	23,364,602
2035	9,579,056	(1,285,500)	(655,369)	(1,363,044)	6,275,143	-	17,093,319	23,368,462
2036	9,574,506	(1,285,550)	(653,119)	(1,365,544)	6,270,293	-	17,088,937	23,359,230
2037	9,575,881	(1,284,950)	(655,119)	(1,361,294)	6,274,518	-	17,097,546	23,372,064
2038	9,575,231	(1,283,700)	(653,619)	(1,365,544)	6,272,368	-	17,099,322	23,371,690
2039	9,045,581	(1,282,200)	(653,744)	(1,362,794)	5,746,843	-	17,086,940	22,833,783
2040	9,039,931	(1,280,300)	(652,869)	(1,363,294)	5,743,468	-	10,817,525	16,560,993
2041	9,043,931	(1,278,000)	(655,369)	(1,361,794)	5,748,768	-	10,817,338	16,566,106
2042	9,048,831	(1,285,300)	(654,569)	(1,363,294)	5,745,668	-	10,817,188	16,562,856
2043	9,034,481	(1,277,000)	(653,069)	(1,362,544)	5,741,868	-	8,797,063	14,538,931
2044	9,036,881	(1,273,400)	(653,369)	(1,365,544)	5,744,568	-	8,791,069	14,535,637
2045	7,223,431	(1,274,400)	(654,728)	(1,361,575)	3,932,728	-	8,791,938	12,724,666
2046	7,226,369	(1,269,900)	(655,159)	(1,364,550)	3,936,760	-	8,794,338	12,731,098
2047	4,416,600	-	(654,663)	(1,365,275)	2,396,663	-	8,792,938	11,189,601
2048	2,670,225	-	(653,238)	(1,363,750)	653,238	-	7,432,275	8,085,513
2049	2,671,744	-	(653,384)	(1,364,975)	653,385	-	7,434,425	8,087,810
2050	1,363,725	-	-	(1,363,725)	-	-	6,117,400	6,117,400
	<b>\$ 236,355,460</b>	<b>\$ (30,462,850)</b>	<b>\$ (15,703,578)</b>	<b>\$ (34,085,851)</b>	<b>\$ 156,103,180</b>	<b>\$ 9,040,350</b>	<b>\$ 351,817,660</b>	<b>\$ 516,961,190</b>

# RRTEDC DEBT PAYMENTS

## Principal & Interest



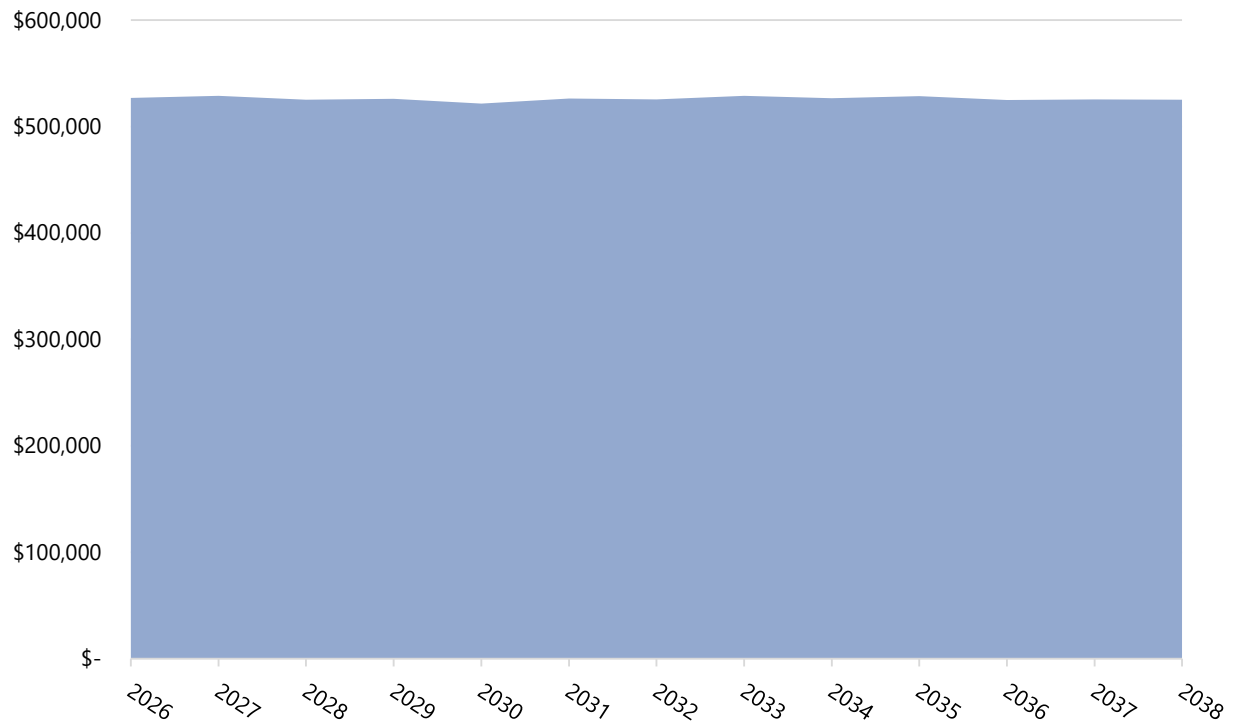
■ SIB Loan Gattis School Segment 3 ■ Self-Supporting Kalahari Debt Requirements ■ 2024 CO Issuance\* ■ 2025 CO Issuance\*

Year Ending September 30	SIB Loan Gattis School Segment 3	Self-Supporting Kalahari Debt Requirements	2024 CO Issuance*	2025 CO Issuance*	Total Debt Requirements
2026	1,907,000	3,063,475	655,244	1,363,964	6,989,683
2027	1,903,860	3,057,664	654,119	1,363,044	6,978,687
2028	1,905,195	3,062,344	654,994	1,361,044	6,983,577
2029	1,905,900	3,058,498	655,244	1,363,044	6,982,686
2030	1,905,975	2,455,093	654,869	1,363,794	6,379,731
2031	1,905,420	2,455,845	653,869	1,363,294	6,378,427
2032	1,904,235	2,119,067	654,744	1,361,544	6,039,590
2033	1,907,420	2,122,500	654,869	1,363,544	6,048,332
2034	1,904,870	2,118,457	654,244	1,364,044	6,041,615
2035	1,906,690	2,117,136	655,369	1,363,044	6,042,238
2036	1,902,775	2,116,257	653,119	1,365,544	6,037,694
2037	1,903,230	2,118,218	655,119	1,361,294	6,037,860
2038	1,902,950	2,117,800	653,619	1,365,544	6,039,912
2039	1,906,935	2,119,963	653,744	1,362,794	6,043,435
2040	1,905,080	2,119,517	652,869	1,363,294	6,040,759
2041	1,902,490	2,120,929	655,369	1,361,794	6,040,582
2042	1,904,165	2,119,861	654,569	1,363,294	6,041,889
2043	-	2,120,403	653,069	1,362,544	4,136,015
2044	-	2,123,681	653,369	1,365,544	4,142,594
2045	-	1,039,513	654,728	1,361,575	3,055,816
2046	-	1,042,825	655,159	1,364,550	3,062,534
2047	-	-	654,663	1,365,275	2,019,938
2048	-	-	653,238	1,363,750	2,016,988
2049	-	-	653,384	1,364,975	2,018,359
2050	-	-	653,384	1,363,725	2,017,109
	<b>\$ 32,384,190</b>	<b>\$ 46,789,041</b>	<b>\$ 16,356,963</b>	<b>\$ 34,085,856</b>	<b>\$ 129,616,050</b>

\*RRTEDC pays 50% of the Certificates of Obligation issued in FY 2024 and 100% of the Certificates of Obligation issued in FY 2025.

# HOTEL OCCUPANCY TAX DEBT PAYMENTS

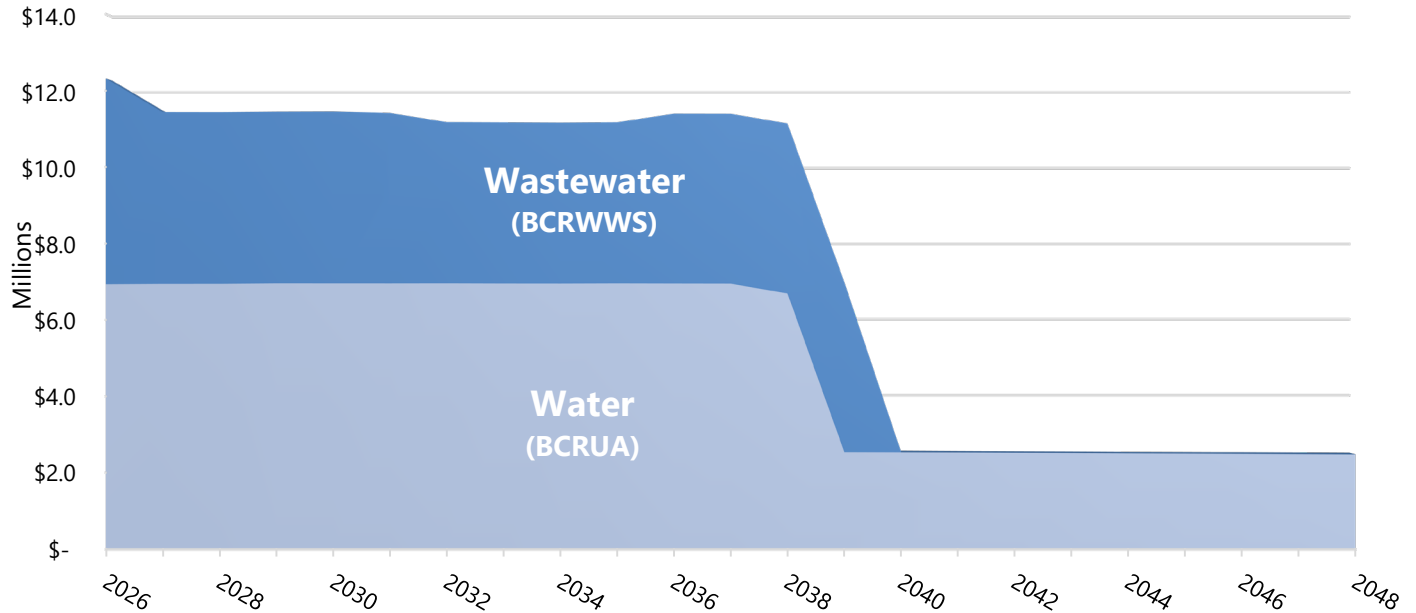
## Principal & Interest



Year Ending September 30	Principal	Interest	Total Debt Requirements
2026	320,000	207,000	527,000
2027	335,000	193,900	528,900
2028	345,000	180,300	525,300
2029	360,000	166,200	526,200
2030	370,000	151,600	521,600
2031	390,000	136,400	526,400
2032	405,000	120,500	525,500
2033	425,000	103,900	528,900
2034	440,000	86,600	526,600
2035	460,000	68,600	528,600
2036	475,000	49,900	524,900
2037	495,000	30,500	525,500
2038	515,000	10,300	525,300
	<b>\$ 5,335,000</b>	<b>\$ 1,505,700</b>	<b>\$ 6,840,700</b>

# WATER & WASTEWATER DEBT PAYMENTS

## Principal & Interest

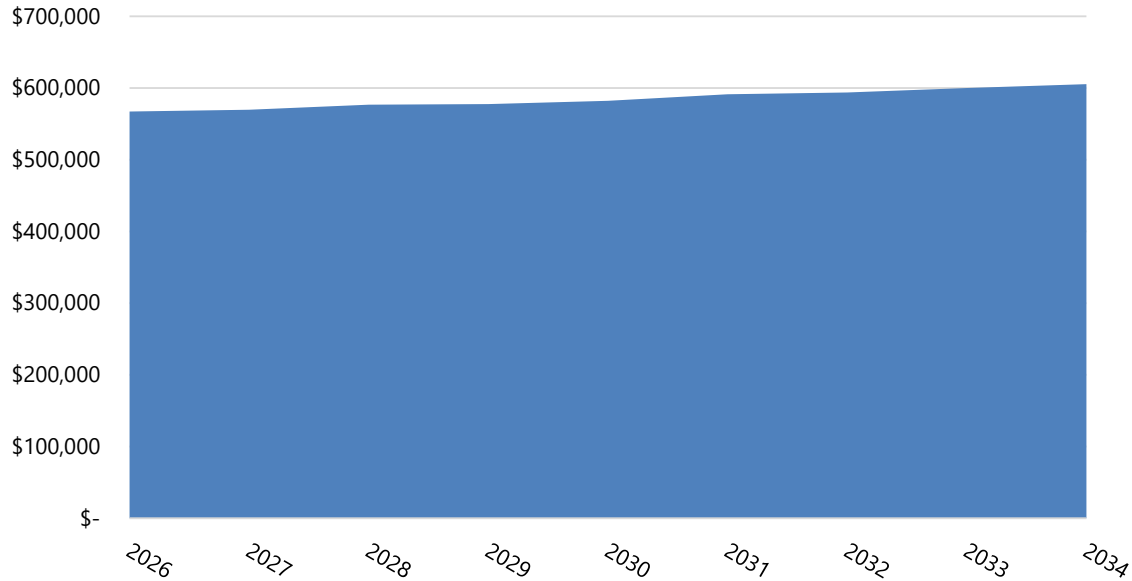


Year Ending September 30	BCRUA Water*	BCRWWS Wastewater	Total Utility Debt
2026	6,933,303	5,386,700	12,320,003
2027	6,943,352	4,495,450	11,438,802
2028	6,943,678	4,492,575	11,436,253
2029	6,956,400	4,492,950	11,449,350
2030	6,955,279	4,498,800	11,454,079
2031	6,954,596	4,462,175	11,416,771
2032	6,956,681	4,221,175	11,177,856
2033	6,951,947	4,219,525	11,171,472
2034	6,950,543	4,213,725	11,164,268
2035	6,955,459	4,218,125	11,173,584
2036	6,952,018	4,447,125	11,399,143
2037	6,949,335	4,447,113	11,396,448
2038	6,692,269	4,450,300	11,142,569
2039	2,541,375	4,446,263	6,987,638
2040	2,535,271	-	2,535,271
2041	2,526,164	-	2,526,164
2042	2,519,004	-	2,519,004
2043	2,513,356	-	2,513,356
2044	2,504,950	-	2,504,950
2045	2,499,610	-	2,499,610
2046	2,493,356	-	2,493,356
2047	2,483,870	-	2,483,870
2048	2,476,152	-	2,476,152
	<b>\$ 112,711,813</b>	<b>\$ 62,492,001</b>	<b>\$ 177,679,966</b>

\* SWIFT Loan included in Water

# STORMWATER DEBT PAYMENTS

## Principal & Interest



Year Ending September 30	Principal	Interest	Total Requirements
2026	420,000	147,250	567,250
2027	435,000	134,650	569,650
2028	455,000	121,600	576,600
2029	470,000	107,381	577,381
2030	490,000	92,106	582,106
2031	515,000	76,181	591,181
2032	535,000	58,800	593,800
2033	560,000	40,075	600,075
2034	585,000	20,475	605,475
	<b>\$ 4,465,000</b>	<b>\$ 798,519</b>	<b>\$ 5,263,519</b>

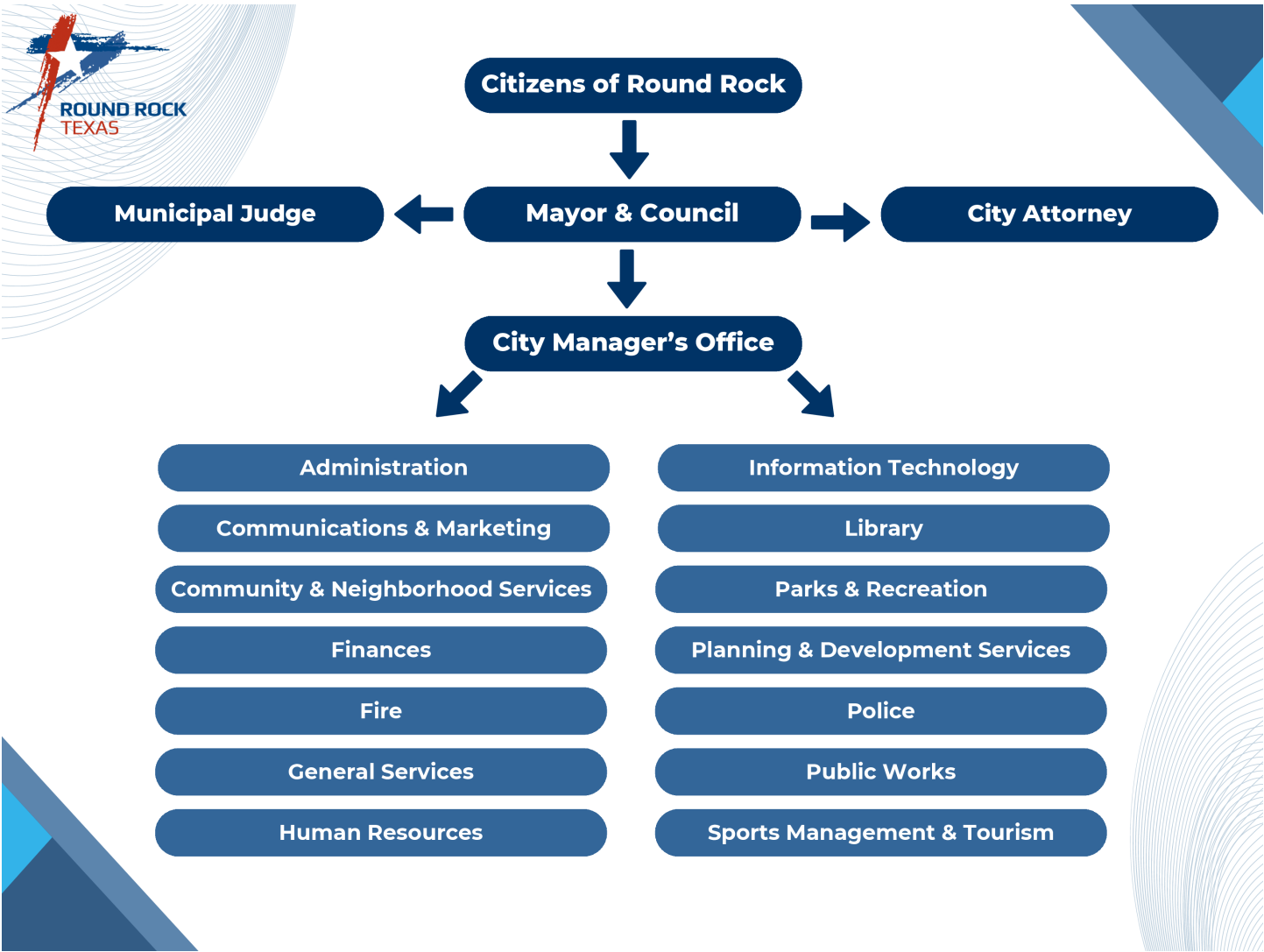
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# CITY ORGANIZATIONAL CHART



# ADMINISTRATION

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	1,946,242	2,023,613	2,369,031	2,185,662	2,185,662	2,156,500
<b>Operating Expenses</b>	170,222	252,988	239,038	431,500	431,500	432,900
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 2,116,464	\$ 2,276,601	\$ 2,608,069	\$ 2,617,162	\$ 2,617,162	\$ 2,589,400
<b>Expenditure % Change:</b>	0.1%	7.6%	14.6%	0.3%	0.3%	-1.1%
<b>Expenditures per Capita:</b>	\$ 16.98	\$ 17.65	\$ 19.62	\$ 18.77	\$ 18.77	\$ 17.83
<b>FTEs:</b>	9.500	10.000	11.000	10.000	10.000	10.000

### FY 2021/22

- No new programs or notable additions were proposed for FY 2021/22
- FY 2021 COVID-19 Budget cuts restored for the FY 2022 budget = \$20,150

### FY 2022/23

- No new programs or notable additions were proposed for FY 2022/23

### FY 2023/24

- Add 0.5 FTE to reclass a position to a Open Records Coordinator = \$58,100
- Add 0.5 FTE to reclass an Administrative Support Associate to Full Time = \$41,800

### FY2024/25

- Line item increase for Special Events = \$45,000
- 1.0 FTE Transferred to Transportation

### PROPOSED FY2025/26

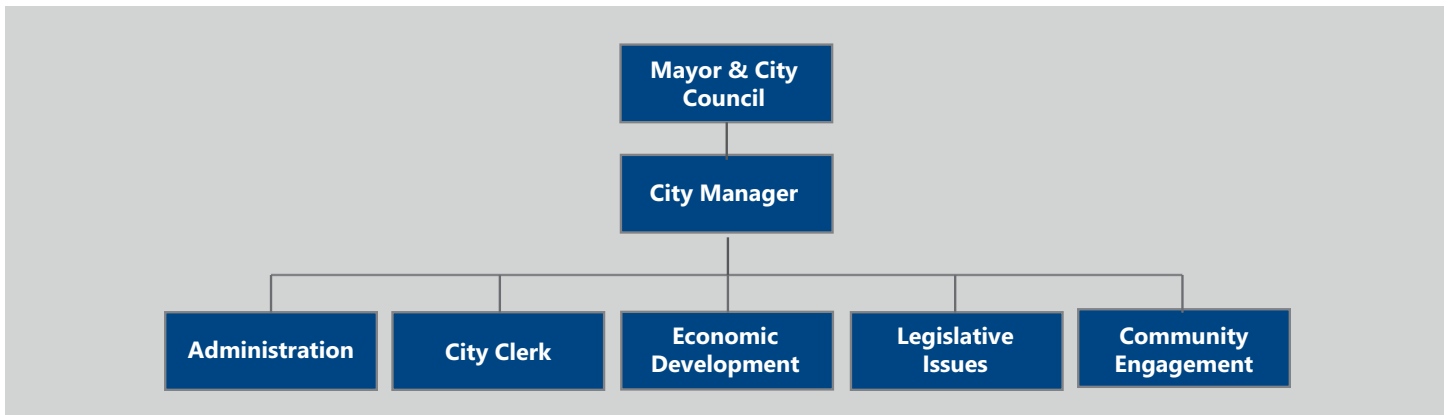
- No new programs or notable additions were proposed for FY 2025/26

# ADMINISTRATION

The Administration Department consists of the Mayor and six Council members, the office of the City Manager and City Clerk. The City of Round Rock is a “council-manager” form of government. The elected City Council enacts local legislation, adopts the annual budget, determines policies, and appoints the City Manager. The City Manager’s Office provides general oversight to the operations and services provided by the City of Round Rock. Internal and external leadership is provided by the City Manager’s Office on a daily basis as they respond to citizens, employees, and peer organizations.

The City Clerk attends Council Meetings and keeps accurate records of all actions taken by the City Council. Maintaining records of deeds, easements, contracts, and other official documents are some of their many functions. Additionally, the Clerk’s office is responsible for the posting of official notices and preparation of the City Council agenda and minutes.

These two bodies, working together, are responsible for the formulation and execution of public policy to meet community needs and assure orderly development in the City. The City Manager’s Office also provides for the general administration of a multi-million-dollar organization providing a full range of municipal services to over 130,000 customers.



## VISION

Round Rock is a family-friendly community that is safe and distinctive by design, is recognized as the “Sports Capital of Texas,” major medical and educational destination, has an authentic downtown and, choice of great neighborhoods.

## MISSION

Our mission is to provide leadership and foster a culture of high performance, thereby delivering customer value and enhancing public confidence and satisfaction in Round Rock city government.

## GUIDING COUNCIL STRATEGIC GOALS



# ADMINISTRATION

## FY 2025 HIGHLIGHTS

- Momentum increased on The District development project with notable milestones being achieved.
- Two key leadership roles were successfully filled - Chief Financial Officer and Director of Human Resources, strengthening the organization's executive team.
- Staff actively managed critical litigation matters, including ongoing cases involving Texas Disposal Systems, the Wholesale Rate Case, Texas Comptroller of Public Accounts, and Sales Tax Rules with all decisions in the City's favor.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Continued coordinated efforts toward the progress and completion of the 2023 G.O. Bond projects.

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

- Continue to monitor new legislation and how it can potentially affect City's revenues.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Agendas Posted	107	114	83*	90	90
Public Notices Posted	82	79	45	50	50
Citywide Council Items Processed	509	527	489	500	500
Open Record Requests Processed	2,425	4,182	4,624	4,630	4,650

\* This number is less than last year due to the P&Z meetings being reduced during this last budget year



# COMMUNICATIONS & MARKETING

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	824,695	878,209	911,728	1,037,980	1,037,980	1,105,700
<b>Operating Expenses</b>	416,835	542,314	513,203	713,100	713,100	713,400
<b>Capital Outlay</b>	-	5,000	-	-	-	-
<b>Total Expenditures:</b>	\$ 1,241,530	\$ 1,425,523	\$ 1,424,931	\$ 1,751,080	\$ 1,751,080	\$ 1,819,100
<b>Expenditure % Change:</b>	7.2%	14.8%	0.0%	22.9%	22.9%	3.9%
<b>Expenditures per Capita:</b>	\$ 9.96	\$ 11.05	\$ 10.72	\$ 12.56	\$ 12.56	\$ 12.53
<b>FTEs:</b>	7.000	7.000	7.000	8.000	8.000	8.500

### FY 2021/22

- No new programs or notable additions were proposed for FY 2021/22
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$119,820

### FY 2022/23

- Increased for Hometown Holiday Lights = \$39,000
- New Library Opening Promotional Materials = \$180,000
- Special Events Program Increased = \$44,380

### FY 2023/24

- Line Item Increase for Hometown Holiday Lights = \$25,000

### FY 2024/25

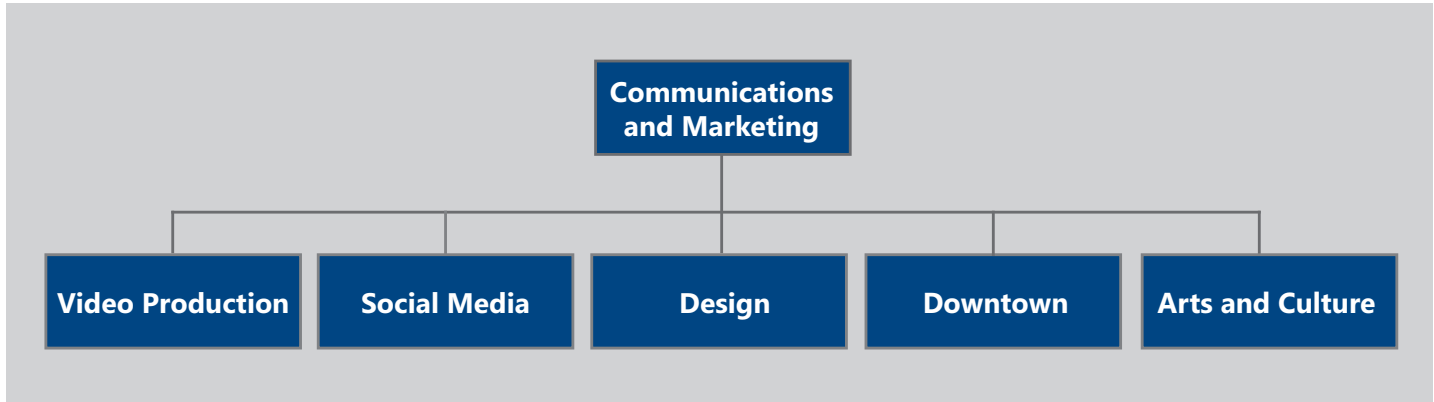
- Add 1.0 FTE as a Public Information Specialist (Hire 2/1/2025) = \$115,000
- Downtown Electrical Evaluation = \$150,000
- Downtown Banners = \$20,000
- Line Item Increase for Hometown Holiday Lights = \$50,000
- Line Item Increase for Special Events Programs = \$8,000

### PROPOSED FY 2025/26

- No new programs or notable additions were proposed for FY 2025/26

# COMMUNICATIONS & MARKETING

The Communications and Marketing Department develops internal and external communications and citizen participation initiatives. The department is also responsible for marketing Downtown Round Rock and the Shop the Rock initiative. Emphasis is placed on engaging citizens in an ongoing dialogue about City policies and programs in a manner designed to instill trust and understanding in local decision making. Transparency in government is achieved through use of social media, local access television, newsletters, advertisements, media relations and the City’s website, keeping citizens apprised of public forums for citizen involvement.



### VISION

We communicate openly and honestly about all the things that make Round Rock a great place to live and do business.

### MISSION

Our mission is to provide open communication which is vital for city government to build trust with the public and effectively govern. Our purpose is to communicate openly with citizens, employees, the media, public and private organizations, and visitors.

### GUIDING COUNCIL STRATEGIC GOALS



# COMMUNICATIONS & MARKETING

## FY 2025 HIGHLIGHTS

- Won five statewide awards from the Texas Association of Municipal Information Officers and nine national awards from the City-County Communications and Marketing Association. Director Sara Bustilloz was invited to speak the City/County Management Association national conference on best social media practices in local government.
- Conducted biennial community survey. Eighty percent of residents are satisfied with the overall quality of life in Round Rock. Eighty-six percent of residents are satisfied with the overall quality of City services. All contributed relevant information for the Downtown zoning discussion.
- Replacement of 288 Downtown banners
- Launched "Random Acts of Fun" in Downtown Round Rock
- Downtown branding guidelines refresh
- Revived Shop the Rock partnership for Best of Round Rock Awards
- New Public Information Specialist position to help with news writing
- Released emergency management preparedness calendar
- Media relations training for Directors/ADs

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Two Council A/V temporary roles restructured as part-time staff
- Auditing and training on Web content Accessibility Guidelines (WCAG) 2.1 AA
- Increased emphasis on internal communications
- Bond project communications
- Strategic emphasis on LinkedIn growth
- Preparation for Immortal 10 anniversary

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Roundrocktexas.gov sessions	2.3 M	2.4 M	2.9 M	3.0 M	3.1M
Roundrocktexas.gov users	1.4 M	1.4 M	1.7 M	1.7 M	1.7M
Citywide Newsletters Created	37	37			
City Facebook Page Inbound Messages and Comments	18,446	20,000	23,296	23,000	23,000
City Social Media Fans (Facebook, Twitter, Instagram)	151,352	156,000	181,428	188,000	200,000
Videos Created	59	70	84	80	85



# ARTS & CULTURE (HOT FUND)

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	133,510	216,379	276,283	387,700	387,700	410,100
<b>Operating Expenses</b>	254,974	303,136	342,864	558,600	558,600	586,800
<b>Capital Outlay</b>	70,000	18,035	-	-	-	-
<b>Total Expenditures:</b>	\$ 458,484	\$ 537,550	\$ 619,147	\$ 946,300	\$ 946,300	\$ 996,900
<b>Expenditure % Change:</b>	47.5%	17.2%	15.2%	52.8%	52.8%	5.3%
<b>Expenditures per Capita:</b>	\$ 3.68	\$ 4.17	\$ 4.66	\$ 6.79	\$ 6.79	\$ 6.87
<b>FTEs:</b>	2.000	2.000	3.000	4.000	4.000	4.500

### FY 2021/22

- Added a full-time Arts and Culture Associate = \$18,820
- Started updating the Arts Master Plan = \$70,000
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$77,400

### FY 2022/23

- Continue updating the Arts Master Plan = \$25,000
- Additional line item increase for Arts and Culture programs = \$25,000

### FY 2023/24

- Add 1.0 FTE as a Facility Maintenance Technician = \$49,600
- Additional line item increase for Arts and Culture Grant = \$40,000

### PROPOSED FY 2024/25

- Add 1.0 FTE as a Arts Receptionist = \$76,900 (Hire Date: 10/01/2024)
- Additional line item increase for Professional Services, Arts Funding, and Special Events = \$156,000

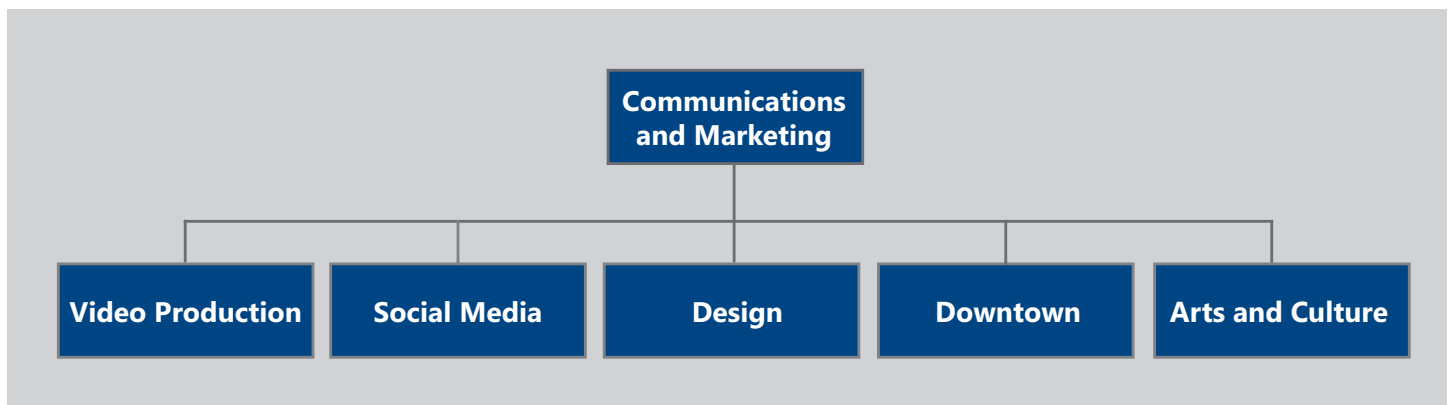
### PROPOSED FY 2025/26

- Add 0.5 FTE as a Arts Receptionist (Hire 2/1/2026) = \$24,600
- Additional line item increase for Professional Services = \$50,000
- Additional line item increase for Arts Funding = \$30,000
- Purchase of a sculpture for the Paseo = \$100,000
- Purchase of a Chihuly Chandelier for the Griffith Building = \$360,000



# ARTS & CULTURE (HOT FUND)

The Arts and Culture Division is responsible for implementing the City's Arts and Culture Master Plan. This office supports the economic development of the community by adding value through the arts. A focus on promoting Downtown Round Rock, which is where most of the Arts and Culture Division's activities take place, has been a City Council priority since 2010. Arts and culture are also important to quality of life, economic development, strong communities, and creating a fun and vibrant place to live. The development of arts initiatives involves the coordination with various local art and cultural organizations to promote the vision of the Arts and Culture Master Plan, Round Rock Creates. This plan also reflects the priorities of the Round Rock 2030 Comprehensive Plan, in which residents listed growth and development of arts and culture as a high priority when considering community quality of life. The Arts and Culture Division's programs are built on the principle of creating a welcoming environment for all Round Rock residents. As Round Rock continues to experience significant growth in population, the programming of this office helps foster growth, support, and options for arts, culture, and creativity.



## VISION

Arts, culture, and creativity are essential to the quality of life and economic well-being of Round Rock and fostered through a robust and comprehensive range of programs, services, facilities, activities, and resources.

Round Rock Arts and Culture seeks to:

- Engage, educate, and empower people of all ages by expanding access to a variety of arts and cultural opportunities in community settings.
- Contribute to the growth of tourism and overall economic vibrancy of Round Rock.
- Enrich the built environment by integrating public art throughout Round Rock.
- Create a Round Rock Community Arts Center to serve as a central hub for arts, culture, and creativity.

## MISSION

To enrich the lives of those who live, work, visit, and create in Round Rock through programs, events, exhibitions, and public art that build community and contribute to the economic and cultural vibrancy of our community.

## GUIDING COUNCIL STRATEGIC GOALS



# ARTS & CULTURE (HOT FUND)

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## FY 2025 HIGHLIGHTS

- Music on Main continues to grow in both attendance and popularity.
- Round Rock Arts Fest moves back to Downtown Centennial Plaza with large crowds.
- Special Events in Downtown Round Rock continue to be popular: Beaujolais Nights, Hometown Halloween
- Sculptures and Canvas Art brighten Downtown Round Rock with over 55 pieces of art.
- Downtown Parklet Shows continue to grow and bring people to Downtown for lunch.
- Pop-Up Art Shows strengthen monthly art shows and gives local artists opportunities to sell their art.
- City Arts Center has new branding and strengthens local art sales through art exhibits.
- Popular special events bring thousands to Downtown: Hometown Halloween, Labor Day Concert.
- Penfold Theatre sets up shop at Round Creek Plaza and builds new relationships with local art organizations including Round Rock Arts.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- New City Arts Center at the Griffith Building brings opportunities for national, regional, and local artists to exhibit, sell, artist in residency program and do arts workshops.
- Feature professional art in City Arts Center (Dale Chihuly, Travis Seeger and others).
- Feature the new City Arts Center in different ways: performing and entertaining.
- Expanded hours and operation for City Arts Center.

## NEW PROGRAMS FOR FY 2026

- Arts Center Receptionist - 0.5 FTE
- Sculpture for the Paseo
- Chihuly Chandelier for the Griffith Building
- Increase to Professional Services
- Increase to Arts Funding

## FY 2027 OVERVIEW AND BEYOND

- Arts, culture, and creativity have been integral to the quality of life of the Round Rock community. RRAC has grown steadily and now serves approximately 200,000 people annually across the City. Round Rock is poised for an opportunity to fully embrace its role in fostering arts, culture, and creativity as a fundamental element in the life of the community.
- Round Rock Creates Arts and Culture Master Plan is ambitious, responding to the changes in arts, culture, creativity, and resident priorities. The community has prioritized the development of community arts and culture facilities. The Round Rock Creates plan highlights the support of facilities for direct participation in creative pursuits—as learners, as artists, as audience.
- Implementation requires investments in expanding staff and financial resources with the intention of building capacity of arts producers, presenters, and creators, as well as the overall creative economy. Innovation and willingness to embrace risk will be required.
- Investing in developing a brand strategy and awareness initiative is necessary to build visibility of the arts, culture, and creative economy and strengthen its impact on the quality of life of Round Rock residents.

# ARTS & CULTURE (HOT FUND)

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Number of City Arts Events	87	79	78	85	87
City Arts Events Attendance	90,500	84,500	80,700	78,300	92,200
Number of Special Events	3	3	4	5	10
City Special Events Attendance	45,000	50,000	59,000	70,000	105,000
Art Exhibits	18	18	26	26	44
Art Exhibit Attendance	24,000	24,000	35,000	35,000	65,000
Sponsored Arts Events	3	3	3	3	3
Sponsored Arts Events Attendance	35,250	35,250	33,200	33,000	34,000
Number of Sculptures Displayed	52	50	52	70	75
RR Cares/Virtual Videos	12	60	60	65	70
Total Number of Community Arts Events	200	205	210	349	350
Total Community Arts Event Attendance	125,000	130,000	85,400	130,185	145,420



Beaujolais Nights

# COMMUNITY & NEIGHBORHOOD SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	824,695	1,148,721	1,428,237	1,465,753	1,465,753	1,505,100
<b>Operating Expenses</b>	416,835	157,867	262,655	252,600	252,600	308,700
<b>Capital Outlay</b>	-	-	28,290	-	-	-
<b>Total Expenditures:</b>	\$ 1,241,530	\$ 1,306,588	\$ 1,719,182	\$ 1,718,353	\$ 1,718,353	\$ 1,813,800
<b>Expenditure % Change:</b>	35.9%	5.2%	31.6%	0.0%	0.0%	5.6%
<b>Expenditures per Capita:</b>	\$ 9.96	\$ 10.13	\$ 12.93	\$ 12.32	\$ 12.32	\$ 12.49
<b>FTEs:</b>	-	12.000	14.500	14.500	14.500	14.500

**Note:** Community and Neighborhood Services became its own Department in FY 2023. Prior to that, C&NS was part of Planning and Development Services.

### FY 2021/22

- Created the Facade and Site Improvement Grant = \$250,000
- Tool Locker for Neighborhood Services = \$115,000
- Mid-year amendment added 2.0 FTEs for Community Enhancement Team

### FY 2022/23

- Add 1.0 FTE as a Code Enforcement Officer = \$82,698

### FY 2023/24

- Reclass 0.5 FTE from a temporary to permanent Code Enforcement Officer = \$23,000
- Add 1.0 FTE as a Community Enhancement Technician = \$47,200
- Add 1.0 FTE as a Administrative Support Assistant = \$73,800
- Message Boards = \$56,400
- Fence Staining Rebate = \$5,000
- Increase to Line Item for Community Services = \$63,000

### FY 2024/25

- Additional funding for Facade and Site Improvement Grant = \$65,000

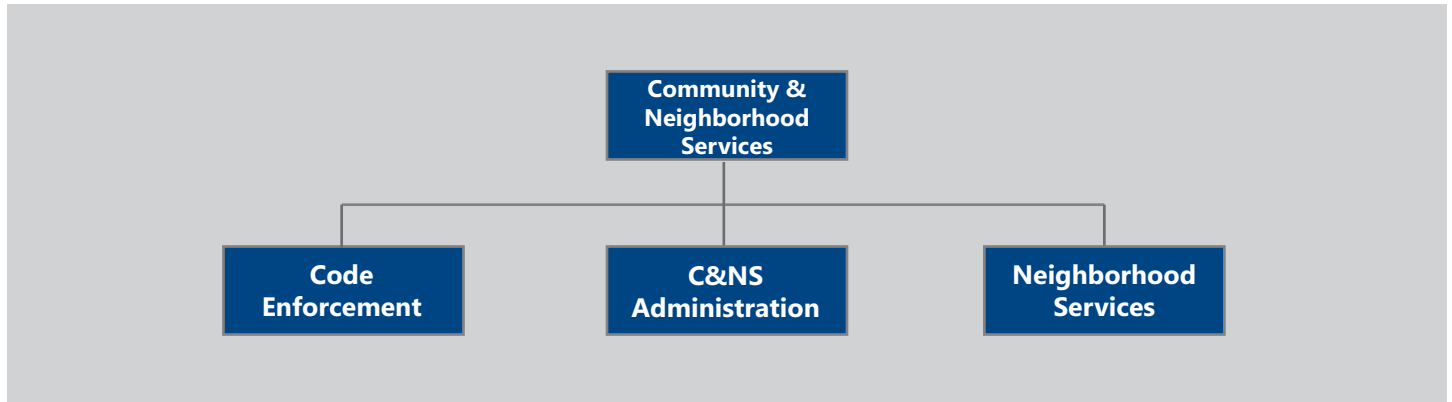
### PROPOSED FY 2025/26

- No new programs or notable additions were proposed for FY 2025/26

# COMMUNITY & NEIGHBORHOOD SERVICES

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The Community and Neighborhood Services Department is responsible for helping ensure quality neighborhoods through physical and social revitalization as well as ensuring property maintenance ordinances are being adhered to. Higher levels of community maintenance and redevelopment along major corridors is also included.



## VISION

Round Rock’s neighborhoods and residents are diverse. The Community and Neighborhood Services Department works with residents and neighborhood organizations to help maintain neighborhood aesthetics and property values as well as fostering opportunities where neighbors have an opportunity to bond creating a greater sense of community.

## MISSION

The mission of the Community and Neighborhood Services Department is to enhance quality of life in the City of Round Rock by providing residents resources key to enhancing a sense of community, and preserving clean, safe, and desirable neighborhoods.

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Maintained Gold status by Scenic City
- Maintained Gold status by Keep Texas Beautiful
- Community Enhancement Technicians collected 3.4 tons of litter
- Maintained the Tool Depot tool lending program during staff turnover
- Selected to present neighborhood programming at two national conferences
- Awarded Best Neighborhood Program from Neighborhoods USA
- Largest UniverCity class to date
- Annual Neighborhood Leader Conference had record attendance
- Maintained a one-business-day response in code enforcement despite a 30% increase in cases filed



# COMMUNITY & NEIGHBORHOOD SERVICES

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Anticipated department relocation to the Bob Bennett Building in late 2026
- Implement new checkout system for the Tool Depot
- Changing deployment strategy of the Community Tool Trailer (formerly Tool Lending Center)

## NEW PROGRAMS FOR FY 2026

- Utility Terrain Vehicle for Community Enhancement Team

## FY 2027 OVERVIEW AND BEYOND

- The first priority is to find efficiencies in current programs to save on staff time and implement new evolutions of our programming
- An increase in Teen UniverCity applicants could potentially support two classes over the summer

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Total Bandit Signs	3,730	5,757	6,524	6,800	7,200
Total Notified Code Violations	4,161	4,845	6,571	6,800	7,000
Citizens Attending NS Supported Social Events	1,786	924	1,304	1,300	1,300
Tonnage Removed from Cleanups	23.94	65.00	186.00	190.00	200.00
Tools checked out	324	272	1,279	1,400	1,500
Pounds of litter collected by Community Enhancement Technicians	-	3,113	6,786	10,000	10,000



Tool Depot

# FINANCE

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	4,115,214	4,380,662	4,784,119	5,376,196	5,376,196	5,368,400
<b>Operating Expenses</b>	176,350	226,217	262,341	210,200	210,200	251,800
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 4,291,564	\$ 4,606,879	\$ 5,046,460	\$ 5,586,396	\$ 5,586,396	\$ 5,620,200
<b>Expenditure % Change:</b>	10.8%	7.3%	9.5%	10.7%	10.7%	0.6%
<b>Expenditures per Capita:</b>	\$ 34.44	\$ 35.72	\$ 37.96	\$ 40.06	\$ 40.06	\$ 38.70
<b>FTEs:</b>	40.750	40.750	43.250	43.250	43.250	44.250

### FY 2020/21

- Identified \$107,847 in savings for FY 2021 to help adapt to the economic shifts created by COVID-19

### FY 2021/22

- FY 2021 COVID-19 budget cuts were restored for the FY 2022 budget = \$41,525

### FY 2022/23

- Purchase and implement Reporting/Compliance software - tracks debt, leases, and subscription based software agreements = \$25,000
- Purchase and implement eProcurement software = \$15,000

### FY 2023/24

- Add 0.5 FTE as a Contract Specialist = \$86,600
- Add 2.0 FTEs as an Accountant Senior and an Accounting Manager = \$188,500
- Finance and Community & Neighborhood Services Space Remodel = \$100,000
- Court Software Upgrade = \$60,000

### FY 2024/25

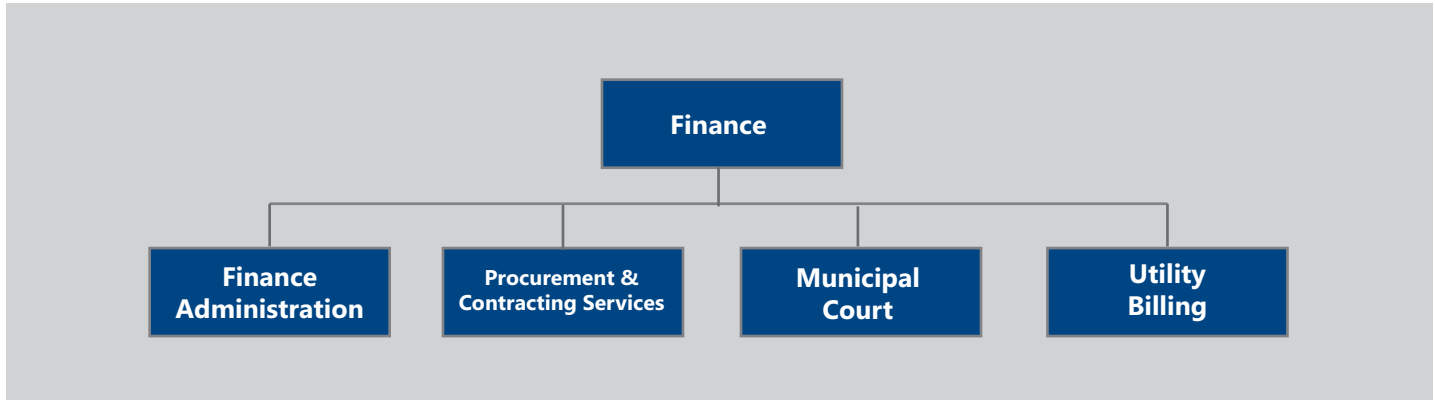
- Contract Management Software = \$25,000

### PROPOSED FY 2025/26

- No new programs or notable additions were proposed for FY 2025/26

# FINANCE

Management responsibility for all the City's financial activity is centralized in the Finance Department. The Chief Financial Officer develops, oversees, and communicates strategic financial planning, the City's financial policies, debt management, and the day-to-day operations of the Finance Department and its divisions. Major areas of responsibility include: 1) Accounting and Treasury, 2) Budget and Analysis, 3) Capital Projects Accounting and Debt, 4) Municipal Court, 5) Procurement and Contracting Services, and 6) Utility Billing. These functions include purchasing of commodities and services; annual budget preparation; long-term financial planning; revenue forecasting; economic development analysis and support; treasury management, debt administration, payroll, accounts payable, fixed asset reporting, grant oversight, and monitoring capital projects while maintaining accurate and transparent reporting to the citizens of Round Rock.



## VISION

Provide leadership and direction to maintain the financial stability of the City and prepare for future growth.

## MISSION

The Finance Department is responsible for financial planning, policy development, and administration of the City's financial activities.

Finance will achieve our Vision and Mission by focusing on the six Finance Foundations, consistent with the City's values:

**Integrity** – We are committed to honesty and ethics

**Compassion and Support** – We display empathy by seeking to understand each other and our customers

**Resourcefulness** – We strive for efficiency through innovation

**Respect** – We treat others how we would want to be treated

**Teamwork** – We encourage a collaborative environment through communication and support

**Service Excellence** – We go the extra mile to solve problems and achieve positive outcomes

We lead by example, providing encouragement and guidance, with a positive attitude and act as responsible stewards, taking care of resources.

## GUIDING COUNCIL STRATEGIC GOAL





# FINANCE

## FY 2025 HIGHLIGHTS

- Continued legacy of award-winning Finance department across all divisions:
  - Maintained all **6 Transparency Stars** from the Texas Comptroller
  - GFOA **Distinguished Budget Presentation** award – 31st consecutive year
  - GFOA Certificate of **Excellence in Financial Reporting** – 38th consecutive year
  - GFOA Popular Annual Financial Report (**PAFR**) award – 12th consecutive year
  - **Achievement of Excellence in Procurement** national award – 3rd consecutive year
- Implemented Bonfire, a nationally recognized eProcurement system, to streamline and automate procurement process for goods and services.
- Procurement and Contract Services (PCS) division implemented a new Contract Status Report that automates all contract development assignments for Legal – resulting in a time savings of more than one week on all contracting projects.
- Implemented automated Employee Reimbursement Module citywide.
- Onboarded new Chief Financial Officer.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Implementation of the contract management module in Bonfire is targeted for early FY 2026. PCS will be working with all city departments on the use of the new tools to manage agreements, requirements and timelines.
- Implement Municipal Justice 10 software in Municipal Court.
- Implement online reporting and payment portal for Hotel Occupancy and Venue taxes in conjunction with an updated to the related City Ordinance. This will provide easier payment and reporting to the City's hotels, motels, and short-term rental properties.

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

- Work with Williamson County ESD #9 to develop new contract to reimburse City for full cost of providing fire and emergency services to the ESD service area.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Accounts Payable Payments Processed	10,546	10,668	10,432	10,750	11,000
Payroll Payments Processed	42,130	45,507	45,405	47,400	49,500
Numbers of Purchase Orders Processed	1,489	1,701	1,888	1,955	2,020
Court Cases Filed	9,134	8,430	8,873	9,000	9,500
Courtroom Appearances	2,784	2,704	2,911	3,000	3,300

# UTILITY BILLING & COLLECTIONS (UTILITY FUND)

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	1,098,768	1,180,471	1,346,066	1,435,500	1,330,400	1,487,900
<b>Operating Expenses</b>	1,017,587	948,958	1,061,208	1,130,600	1,025,500	1,132,700
<b>Capital Outlay</b>	-	-	-	10,000	10,000	10,000
<b>Total Expenditures:</b>	\$ 2,116,355	\$ 2,129,429	\$ 2,407,274	\$ 2,576,100	\$ 2,365,900	\$ 2,630,600
<b>Expenditure % Change:</b>	3.4%	0.6%	13.0%	7.0%	-1.7%	11.2%
<b>Expenditures per Capita:</b>	\$ 16.98	\$ 16.51	\$ 18.11	\$ 18.48	\$ 16.97	\$ 18.12
<b>FTEs:</b>	17.000	17.000	17.500	17.500	17.500	17.500

### FY 2021/22

- No new programs or notable additions requested for FY 2021/22

### FY 2022/23

- Remodel Utility Billing Office to provide better workflow for call center and more technology-focused customer support = \$150,000

### FY 2023/24

- UB Software for Electronic Work Orders = \$25,000
- Add 0.5 FTE as a Customer Service Representative = \$20,300
- Phase 2 of the UB Renovation = \$18,000

### FY 2024/25

- No new programs or notable additions requested for FY 2024/25

### PROPOSED FY 2025/26

- No new programs or notable additions requested for FY 2025/26

# UTILITY BILLING & COLLECTIONS (UTILITY FUND)

Utility Billing Division serves an integral part within the Finance Department and is responsible for the accounting, billing, and collection of all customer water, sewer, storm water, and garbage accounts; connecting and disconnecting services; and helping the residents of Round Rock.

## FY 2025 HIGHLIGHTS

- IUCX Conference Excellence Award Recipient
  - Innovation in Digital Engagement
  - Rising Star
- Successful Incentive Campaign, that drove customer adoption of our Utility Billing Portal
- Completed Winter Averaging 2025
- Updated utility rates to support the continued delivery of reliable water, wastewater, and stormwater services for our community
- Adjusted lobby hours in response to the availability of payment solutions outside the City's billing office
  - Introduced lobby technology to offer customers enhanced self-service options
- Refunded over \$1.5 million in deposits to customers with strong payment histories and established a new policy for accepting Letters of Credit
- Customer Service metrics
  - Answered 98% of all incoming calls
  - Maintain an 84% Service Level (Industry Standard: 80%)
  - Improved average customer satisfaction rating to 4.9/5
- Audited 38K customer accounts to ensure the accuracy of Stormwater Drainage charges

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Knowledge Base Implementation
- Upgrade MDM Software

## NEW PROGRAMS FOR FY 2026

- No items requested

## FY 2027 OVERVIEW AND BEYOND

- Continue to phase out older water meters and infrastructure
- Cashless Office
- Launch Live Chat and Chatbot Features

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Customer Service Contacts	52,952	49,524	41,820	41,000	50,500
Service Orders	15,172	16,909	24,084	23,600	23,100
Active Customers	37,324	37,579	38,441	39,209	40,000
Consumption Billed	12.5B	13.1B	11.7B	12.0B	12.2B
Dollars Billed	\$73.2M	\$75.9M	\$74.0M	\$75.5M	\$77.0M
Collection Rate	99%	99%	99%	99%	99%

# FISCAL SUPPORT & LEGAL SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	3,025	-	(482,897)	1,398,562	1,398,562	1,930,900
<b>Operating Expenses</b>	3,569,213	3,154,240	4,436,130	4,211,500	4,211,500	4,059,800
<b>Legal Expenses</b>	1,599,380	1,698,180	1,928,302	1,775,000	1,775,000	1,775,000
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 5,171,618	\$ 4,852,420	\$ 5,881,535	\$ 7,385,062	\$ 7,385,062	\$ 7,765,700
<b>Expenditure % Change:</b>	-2.7%	-6.2%	21.2%	25.6%	25.6%	5.2%
<b>Expenditures per Capita:</b>	\$ 41.50	\$ 37.63	\$ 44.25	\$ 52.96	\$ 52.96	\$ 53.48
<b>FTEs:</b>	-	-	-	-	-	-

### History

- Operating expenses include social service funding, tax district and tax collection expenses, power and light, professional services, Economic Development payments, and City Manager Contingency
- The Legal Department includes the contract for City Attorney and all other outside counsel services required for the General Fund Departments and projects

### FY 2021/22

- Funding for pay raises and market adjustments for FY 2021/22
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$40,000

### FY 2022/23

- Funding for pay raises and market adjustments for FY 2022/23
- Increase to Social Services funding = \$35,000

### FY 2023/24

- Funding for pay raises and market adjustments for FY 2023/24

### FY 2024/25

- Funding for pay raises and market adjustments for FY 2024/25

### PROPOSED FY 2025/26

- Funding for pay raises and market adjustments for FY 2025/26

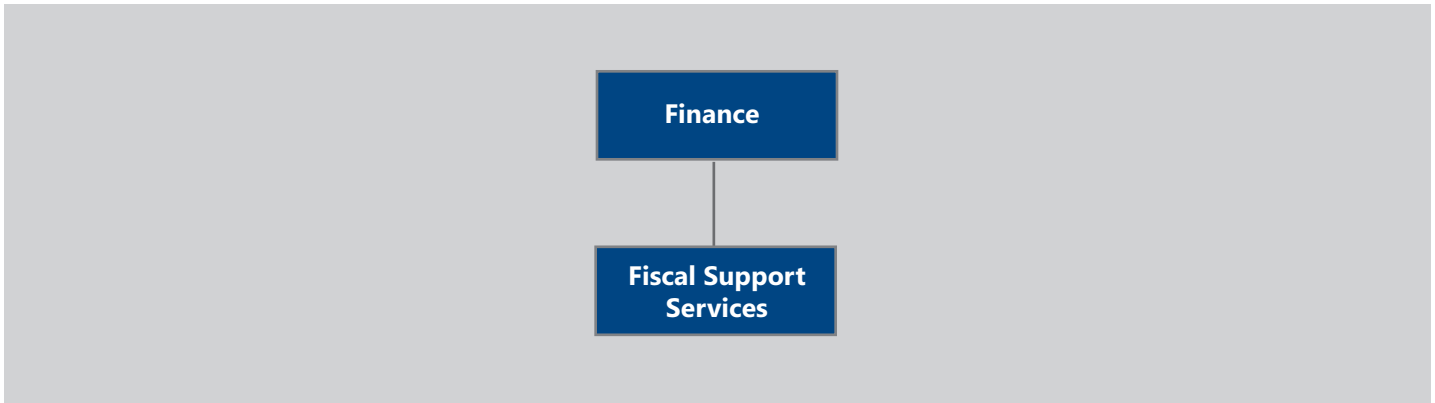
See detailed breakout of Legal Service expenses on next page and a detailed description of what is included in Fiscal Support Services for FY 2025/26 on the following page.

# FISCAL SUPPORT & LEGAL SERVICES

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The Fiscal Support Services section of the budget provides funding for general government expenditures that are not allocable to any specific department. Due to the general, strictly financial nature of the Department's charge, oversight of the Fiscal Support Services Department's activities is the responsibility of the City's Finance Department.

The Legal Services Department consists of the appointed City Attorney, the special counsel for the Ethics Commissions, and other outside attorneys retained from time to time to represent the City in specific matters.



## VISION

Provide leadership and direction to maintain the financial stability of the City and prepare for future growth.

## MISSION

The mission of the Fiscal Support Services Department is to provide general financial monitoring, oversight, and support to the City of Round Rock for all expenditures that are not allocable to any specific department.

## MAJOR BUSINESS FUNCTIONS

**Fiscal Support Services** is a support department for the General Fund. This purely fiscal responsibility center captures expenditures associated with non-allocable costs for general fund related items. Examples of expenditures include various utility and maintenance costs for City Hall and Business Center and general fund department's expenditure items such as taxes and insurance. Finally, funding is also provided for not-for-profit social service agencies, compensation consultants, legislative lobbying, and City participation in state and national organizations such as the Texas Municipal League and the National League of Cities.

## GUIDING COUNCIL STRATEGIC GOAL



# FISCAL SUPPORT & LEGAL SERVICES

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## FY 2026 Fiscal Support Services

Description	Amount
<b>Personnel Services</b>	
Non-Public Safety Salary Adjustments	\$ 1,930,900
<b>Total Personnel Services</b>	<b>\$ 1,930,900</b>
<b>Operating Expenses</b>	
Social Service Funding	250,000
Intergovernmental Charges (TCAD, WCAD, Wilco Health District, etc.)	859,000
Insurance - General Liability	750,000
City Manager's Contingency	250,000
Economic Development Payments (Dell, Emerson, Phlur, Ruby Hotel)	1,225,000
Dues & Fees (NLC, CAMPO, TML, etc.)	46,300
Investment Advisory Services	75,000
External Audit Services	114,630
Sales Tax Consultant & Services	250,000
Strategic Planning Services	59,000
Miscellaneous Expenses	180,870
<b>Total Operating Expenses</b>	<b>\$ 4,059,800</b>
<b>Legal Services</b>	<b>\$ 1,775,000</b>
<b>Grand Total</b>	<b>\$ 7,765,700</b>

# FIRE

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	25,339,589	29,426,456	30,916,264	33,717,400	33,717,400	36,776,100
<b>Operating Expenses</b>	2,454,962	2,400,042	3,644,514	3,615,300	3,615,300	3,859,700
<b>Capital Outlay</b>	132,877	68,782	118,391	81,400	81,400	49,300
<b>Total Expenditures:</b>	\$ 27,927,428	\$ 31,895,280	\$ 34,679,169	\$ 37,414,100	\$ 37,414,100	\$ 40,685,100
<b>Expenditure % Change:</b>	8.0%	14.2%	8.7%	7.9%	7.9%	8.7%
<b>Expenditures per Capita:</b>	\$ 224.11	\$ 247.33	\$ 260.89	\$ 268.32	\$ 268.32	\$ 280.18
<b>FTEs:</b>	181.000	187.000	194.000	201.000	201.000	206.000
<b>No. Sworn FTEs:</b>	159.000	163.000	169.000	172.000	172.000	178.000

### FY 2023/24

- Add 6.0 FTEs for Squad Staff = \$1,128,900
- Hazard Mitigation Consultant = \$60,000
- Operative IQ Phase 2 = \$25,000
- Add 1.0 FTE as a Fire Reduction Support Technician = \$224,300
- Incumbent Physical Ability Test = \$24,000
- Dual Certified Rescue/Wildland PPE = \$140,000
- Technical Rescue Package = \$46,700
- Prevention Vehicle = \$78,800
- Wildland Package = \$24,900
- Various Operating Increases = \$433,700

### FY 2024/25

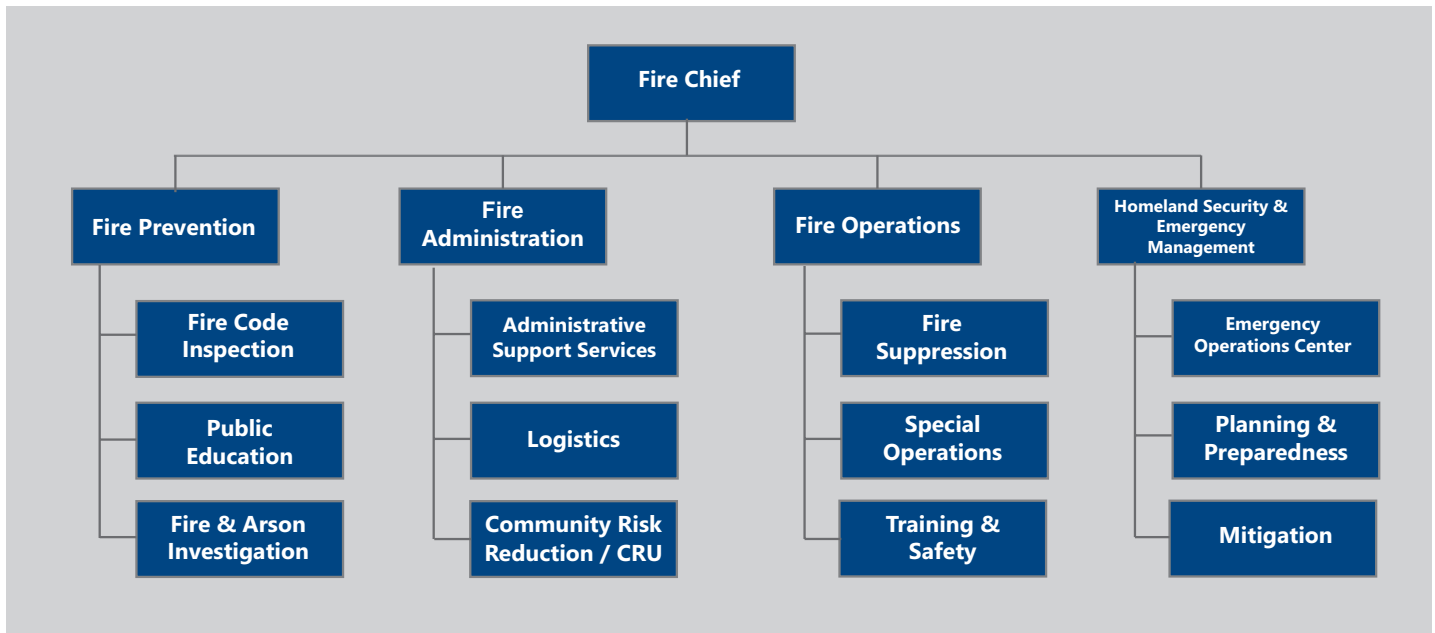
- Add 6.0 Firefighters = \$897,900 (Hire Date: 12/01/24)
- Add 1.0 FTE as an Administrative Support Associate = \$59,100 (Hire Date: 2/01/25)
- Paramedic School for 3 FTEs = \$215,400
- PSTC 12-Passenger Van = \$83,500
- PSTC Weather Station = \$28,000

### PROPOSED FY 2025/26

- Add 6.0 FTEs as Firefighters (2/1/2026) = \$606,300
- Increase Professional Services by \$80,000 for Assessment Testing

# FIRE

The Round Rock Fire Department provides many services to our citizens and visitors such as emergency response, fire prevention, public education, community outreach, and disaster preparedness planning for our community. The Department's guiding strategic goals are: Operational Excellence, Team Health, Safety and Success, Forward Leaning, and Community Involvement. These foundational tenets create a resilient service delivery that can adapt to our community's needs. Our department relies on the support of many other city departments to be able to deliver the quality of service the community has come to expect. We continue our commitment to being part of the Round Rock team in serving our community.



## VISION

The Round Rock Fire Department strives to provide a professional and highly trained response team that exceeds our customers' needs with respect and compassion.

## MISSION

"Not for Self but for Others."

This statement embodies our service, safeguarding the lives and property of our great city's citizens and visitors.

## GUIDING COUNCIL STRATEGIC GOALS





# FIRE

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## FY 2025 HIGHLIGHTS

### New Fire Stations

- Fire Station 1 (ST1) – Opened in November 2024 at 1730 East Old Settlers Blvd., replacing the former location at 203 Commerce Blvd. This move, part of the 2023 bond election, strategically improved response times by taking advantage of new roadways and connector streets, enhancing coverage for the community.
- Fire Station 10 (ST10) – The second of three stations approved in the 2023 bond election. Construction began in June 2025 at the intersection of Red Bud Lane and East Old Settlers Blvd. Scheduled for completion by September 2026, this station will enhance coverage in the eastern service area and is already staffed with personnel operating a second dedicated Advanced Life Support (ALS) unit.
- Fire Station 11 (ST11) – Land was acquired at the intersection of Seton Parkway and University Blvd., preparing for the third and final station from the 2023 bond election, which will significantly improve response times in the rapidly expanding northeast section of Round Rock.

### Funding and Resource Expansion

- ESD9 Sales Tax – In May 2025, Emergency Services District 9 (ESD9) won a sales tax election, allowing it to collect up to 2% in sales tax from unincorporated areas of Round Rock. These funds will directly support fire and EMS services provided by Round Rock Fire, Sam Bass Fire, and Leander Fire.
- Replacement Apparatus – As part of the city's robust fleet replacement program, the department took delivery of two new fire engines and a heavy rescue truck. One of the replaced units was traded in to offset costs, while the other two will remain in reserve, maintaining the department's goal of having 50% of front-line units in reserve status. This is possible thanks to the highly skilled mechanics on staff.
- Wildland Equipment – In 2015, ESD9 provided Round Rock Fire with a truck, trailer, and UTV for wildland firefighting. In 2025, ESD9 upgraded this equipment, providing a new truck, trailer, and UTV to enhance regional wildfire response capabilities.

### Personnel and Training Initiatives

- Field Training Officer (FTO) Program – Established in 2025 to reduce delays in paramedic credentialing, this program enables Round Rock Fire to train and certify paramedics internally, reducing dependency on external FTOs and improving overall service to the community.
- Three Recruit Academies – Three recruit classes graduated this fiscal year, filling critical positions for ST10, reducing overtime, and enhancing overall staffing levels.
- Physical Agility Test – The department implemented a validated physical agility test for incumbent firefighters, ensuring that personnel maintain the physical fitness required for effective emergency response.

### Service Enhancements

- Second Dedicated ALS Unit – In response to community demand, the department now operates two dedicated ALS units daily, significantly expanding its advanced life support capabilities.
- Ivy, the Therapy Dog – In 2025, Round Rock Fire introduced Ivy, a therapy dog stationed at the Public Safety Training Center. Ivy supports the emotional well-being of firefighters and law enforcement officers, providing comfort after high-stress calls and major incidents.

# FIRE

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## FY 2025 HIGHLIGHTS CONTINUED

### Specialized Training and Programs

- Big Rig Rescue Program – This nationally recognized training program, hosted by Round Rock Fire, continues to expand, with four classes held this fiscal year and 240 students from across the country. The program trains firefighters in advanced techniques for managing incidents involving large commercial vehicles.
- Truck and Engine Company Classes – Originally developed for internal training, these programs have expanded to include departments throughout Williamson County and neighboring regions, reflecting the growing demand for specialized skill development.

### Technology and Operational Improvements

- New Records Management System – A new records management system was implemented as part of the CAD replacement program, enhancing data collection, reporting, and operational transparency.
- Hazard Mitigation Plan – In partnership with H2O and the Office of Emergency Management, the department developed a hazard mitigation plan approved by TDEM, FEMA, and City Council, ensuring eligibility for federal disaster recovery funds.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Completion of ST10 and opening.
- Construction on ST11 beginning.
- Receive four replacement apparatus: brush truck, breathing air truck, Squad/Mini-pumper, and ladder truck.
- Begin Phase 2 construction on the Public Safety Training Center.
- Shift work for Crisis Response to offer more services.
- Implementation of new Meet and Confer contract.

## NEW PROGRAMS FOR FY 2026

- Additional Staffing – 6.0 FTEs
- Increase to Professional Services

## FY 2027 OVERVIEW AND BEYOND

- Hire 15 firefighters to staff ST11.
- Open ST11.
- Receive new engine for ST11.
- Continue to develop/refine response plans and staffing needs for the future.
- Bond project recommendations for future bond and prioritization.
- Completion of Phase2 construction on the Public Safety Training Center.

# FIRE

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Total Calls	14,876	16,045	16,293	17,155	17,863
Total Unit Responses	19,836	20,283	20,560	20,950	21,312
Total Number of EMS Incidents	7,937	8,197	8,441	8,696	8,947
Total Number of Motor Vehicle Incidents	800	824	851	872	896
Hours of Fire Training	5,752	25,398	19,907	20,046	15,360
Hours of EMS Training	2,788	22,384	17,852	11,436	14,554
Hours of mmand Level Training	1,134	6,120	3,160	3,072	3,192
New Construction Inspected	2,228	3,134	4,229	4,000	4,100
Existing Construction Inspected	2,751	3,207	3,144	3,200	3,500
Public Education Number of Events	34	46	49	55	60



Ivy, the Fire Department's Therapy Dog

# GENERAL SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	4,392,510	5,212,859	5,895,231	6,554,445	6,554,445	6,918,200
<b>Operating Expenses</b>	1,286,517	2,027,149	2,830,949	3,352,900	3,352,900	4,006,000
<b>Capital Outlay</b>	229,951	17,603	191,481	22,000	22,000	22,000
<b>Total Expenditures:</b>	\$ 5,908,978	\$ 7,257,611	\$ 8,917,661	\$ 9,929,345	\$ 9,929,345	\$ 10,946,200
<b>Expenditure % Change:</b>	11.4%	22.8%	22.9%	11.3%	11.3%	10.2%
<b>Expenditures per Capita:</b>	\$ 47.42	\$ 56.28	\$ 67.09	\$ 71.21	\$ 71.21	\$ 75.38
<b>FTEs:</b>	56.000	61.500	65.500	67.500	67.500	74.500

### History

- Funding is provided annually from GSFC funds in the amount of \$750,000 for facility maintenance and improvements. Increased to \$1,000,000 starting in FY 2023.

### FY 2023/24

- Add 1.0 FTE as a Custodial Supervisor = \$130,100
- Add 1.0 FTEs as Facility Maintenance Technician = \$79,100
- Add 1.0 FTE as a Parts Specialist = \$48,800
- Add 1.0 FTE as a Project Manager = \$127,100
- Lifetime Oil Filters and Filter Washer = \$110,000
- Generator for Public Safety Training Center = \$2,002,500
- Various increases for Line Items = \$41,000

### FY 2024/25

- Add 1.0 FTE as a HVAC Technician = \$121,200 (Hire Date: 2/01/25)
- Add 1.0 FTE as a Facility Maintenance Supervisor = \$123,500 (Hire Date: 02/01/25)
- Pull Behind Lift = \$55,000
- Risk Management Fund (Revolving Fund) = \$500,000

### PROPOSED FY 2025/26

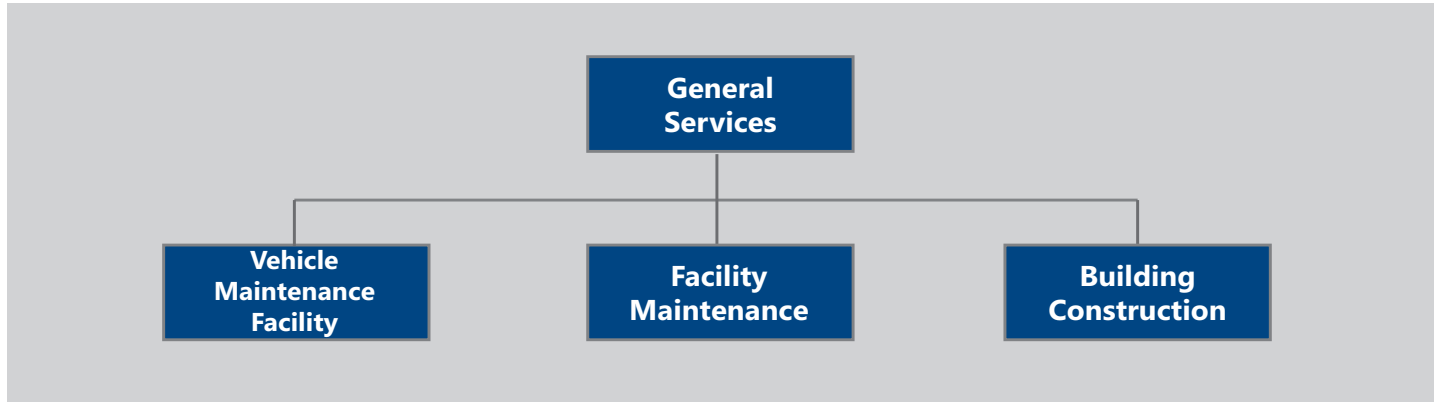
- Add 1.0 FTE as a Custodian Superintendent (Hire 2/1/2026) = \$139,800
- Add 1.0 FTE as a Facility Maintenance Technician (Hire 2/1/2026) = \$145,300
- Add 2.0 FTEs as Facility Maintenance Technicians for Downtown (Hire 10/1/2025) = \$436,800
- Add 1.0 FTE as a Parks Maintenance Crew Leader for Downtown (Hire 10/1/2025) = \$91,200
- Add 1.0 FTE as a Custodian for the Sports Center (Hire 10/1/2025) = \$147,100



# GENERAL SERVICES

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General Services is responsible for overseeing the fleet operations, building construction, and the repair and maintenance of the City's facilities. The Vehicle Maintenance Facility provides maintenance and repair of the City's vehicle fleet and equipment. The Building Construction Division handles all remodels and new construction. Facility Maintenance is responsible for repairs, maintenance, and custodial duties for most City buildings.



## VISION

To be a recognized leader in facilities, fleet, and building construction services, setting the standard for excellence, innovation, and exceptional customer service in the public sector.

## MISSION

To deliver safe, sustainable, and high-quality environments for our community by efficiently managing and maintaining our physical assets. We are committed to providing exceptional customer service with a positive, respectful, and solution-driven approach, fostering a collaborative environment for our employees and stakeholders.

## GUIDING COUNCIL STRATEGIC GOAL



## FY 2025 HIGHLIGHTS

- Lifetime oil filter program
- NAFA Technician of the Year
- NAFA #15 Fleet in America
- Top 20 APWA Leading Fleets Award Recipient
- Old Settlers Park Buildout Construction
- Public Safety Training Center Phase 2 Design Complete
- Griffith Remodel and Paseo Construction
- Sports Center 2 Court Expansion Construction

# GENERAL SERVICES

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## **FY 2025 HIGHLIGHTS CONTINUED**

- Bob Bennett Phase 2 Construction
- Fire Station 1 Construction Complete
- Fire Station 10 Construction Start
- Fire Station 11 Design
- RRPD CSI Evidence Cooler Complete
- Dell Diamond MLB Standards Construction Complete
- BACA Elevator Installation Complete
- Burge Property Demolition Complete
- Central Fire Station Remodel Complete

## **FY 2026 OVERVIEW AND SIGNIFICANT CHANGES**

- Old Settlers Park Buildout Construction
- Griffith Remodel and Paseo Construction Complete
- Sports Center 2 Court Expansion Construction Complete
- Bob Bennett Phase 2 Construction
- Public Safety Training Center 2 Construction
- Fire Station 10 Construction
- Fire Station 11 Construction

## **NEW PROGRAMS FOR FY 2026**

- Crew Leader (Downtown) – 1.0 FTE
- Facility Maintenance Technicians (Downtown) – 2.0 FTEs
- Superintendent-Custodial – 1.0 FTE
- Facility Maintenance Technician – 1.0 FTE
- Custodian (Sports Center) – 1.0 FTE

## **FY 2027 OVERVIEW AND BEYOND**

- Old Settlers Park Buildout Construction Complete
- Clay Madsen Remodel and Expansion Design/Construction
- Fire Station 11 Construction

# GENERAL SERVICES

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Facility Maintenance Work Orders	2,617	2,658	2,669	2,680	2,800
City Buildings Maintained	62	62	63	65	68
Facilities Trade/Service Contracts	15	22	29	34	34
Facilities Goods Contracts	4	4	4	4	4
Generators Maintained	29	29	31	33	36
Fleet Service/Goods Contracts	25	25	31	33	36
City Vehicle/Equipment Owned	1,600	1,600	1,733		
Vehicle Maintenance Work Orders	4,700	4,700	5,584	4,800	5,000
Fuel Used (Gallons)	370,000	370,000	325,760	374,800	380,000
New City Buildings Under Construction	2	1	4	4	5



Construction of the Griffith Building

# HUMAN RESOURCES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	1,451,813	1,602,790	1,537,721	1,788,106	1,788,106	1,814,500
<b>Operating Expenses</b>	234,916	225,813	226,520	290,800	290,800	290,300
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 1,686,729	\$ 1,828,603	\$ 1,764,241	\$ 2,078,906	\$ 2,078,906	\$ 2,104,800
<b>Expenditure % Change:</b>	16.3%	8.4%	-3.5%	17.8%	17.8%	1.2%
<b>Expenditures per Capita:</b>	\$ 13.54	\$ 14.18	\$ 13.27	\$ 14.91	\$ 14.91	\$ 14.50
<b>FTEs:</b>	14.000	14.000	14.000	14.000	14.000	15.000

### FY 2021/22

- 1.0 FTE added as an Human Resources Assistant = \$67,691
- Set up Promotional Assessment Centers for the Fire Department = \$15,000
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$37,600

### FY 2022/23

- No new programs or notable additions were requested for FY 2022/23

### FY 2023/24

- NEOGov Enhancements - \$27,700
- Line Item Increase for Advertising - \$500

### FY 2024/25

- No new programs or notable additions requested for FY 2024/25

### PROPOSED FY 2025/26

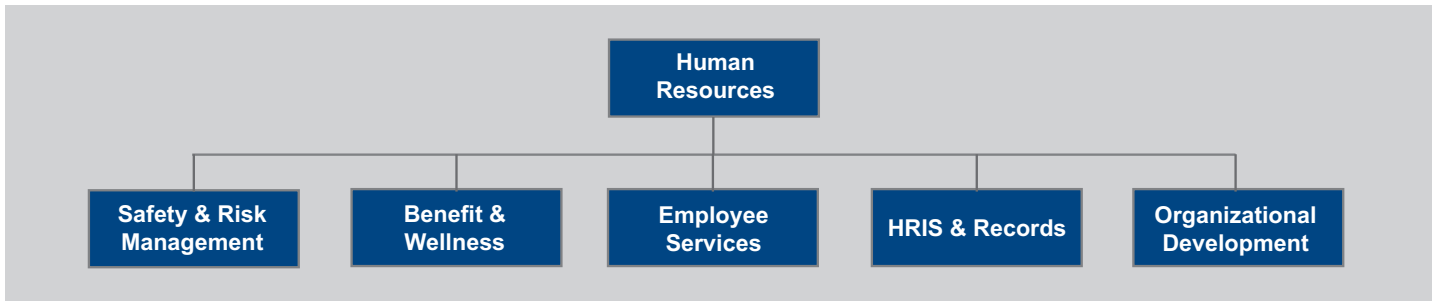
- No new programs or notable additions requested for FY 2025/26



# HUMAN RESOURCES

The Human Resources (HR) Department is pivotal to success and sustainability. HR is responsible for a wide range of functions that are essential for fostering a positive workplace culture and ensuring operational efficiency. At its core, the HR Department is tasked with recruiting, hiring, and onboarding new talent, ensuring that the organization attracts individuals who possess the necessary skills and align with the City's values and mission. Beyond recruitment, HR is instrumental in employee development, offering training programs and career advancement opportunities that help individuals grow professionally and contribute to the organization's goals, employee relations, addressing concerns and conflicts that may arise, and implementing policies that promote a fair and inclusive workplace. The department also oversees compensation and benefits, ensuring that employees are rewarded fairly for their contributions and have access to necessary resources that support their well-being.

Furthermore, HR plays a crucial role in compliance with labor laws and regulations, safeguarding the organization against legal risks while promoting ethical practices. By fostering a supportive environment and facilitating communication, the HR Department enhances employee satisfaction and retention and aims to be the Employer of Choice. The HR Department also manages the Safety and Risk Management, promoting a culture of awareness and responsibility, reducing the likelihood of accidents and incidents, and minimizing financial losses related to workplace injuries and legal liabilities.



## VISION

To encourage and support a work/life balance for employees while maintaining a diverse, respectful, and safe work environment.

## MISSION

Human Resources will set the service standard of excellence with talent and innovation to create a positive work culture.

## HUMAN RESOURCES CORE VALUES

Human Resources will achieve the mission by living our core values to **SERVE**:

**Support** - Work Together to meet the needs of the City

**Engage** - Involve others to promote individual and organizational growth

**Respect** - Treat everyone with dignity at all times

**Voice** - Tell us; we will listen and act

**Empower** - Provide the resources and environment to succeed

## GUIDING COUNCIL STRATEGIC GOAL

# HUMAN RESOURCES

## GUIDING COUNCIL STRATEGIC GOAL



## FY 2025 HIGHLIGHTS

- Appointment of new Human Resources Director, Sandra Duran

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Safety & Risk Management protocols
- Talent Acquisition
- Talent Development

## NEW PROGRAMS FOR FY 2026

- No items requested

## FY 2027 OVERVIEW AND BEYOND

- Streamline Performance Evaluation process
- Employee Benefit enhancements- Employer of Choice

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Number of Employment Verifications	140	200	138	130	130
Number of Verbal Employment Verifications	35	60	21	25	25
Number of Applicant Background Checks	387	534	558	588	618
Number of Post-Accident and Random Drug Screens	53	66	72	80	160
Number of Drug Screens	208	291	270	280	300
Number of Compensation Surveys	109	124	143	160	175
Number of Employee Development Trainings	33	50	41	45	45
Number of Exit Interviews	23	51	48	35	50
Number of Open Records Requests	27	37	38	40	40
Number of Safety Trainings	61	37	51	50	50
Number of Employment Applications	4,491	12,177	16,111	18,000	20,000
Number of Personnel Actions (PAs)	3,485	4,985	3,442	3,850	4,200
Number of Tuition Assistance Requests	45	53	61	65	70
Number of Wellness Events	120	33	38	45	55

# INFORMATION TECHNOLOGY

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
Personnel Services	2,386,023	2,519,625	2,765,662	3,096,763	3,096,763	3,241,700
Operating Expenses	3,237,302	3,450,211	4,246,951	5,327,900	5,327,900	5,756,800
Capital Outlay	35,607	5,394	-	75,000	75,000	75,000
Total Expenditures:	\$ 5,658,932	\$ 5,975,230	\$ 7,012,613	\$ 8,499,663	\$ 8,499,663	\$ 9,073,500
Expenditure % Change:	11.4%	5.6%	17.4%	21.2%	21.2%	6.8%
Expenditures per Capita:	\$ 45.41	\$ 46.34	\$ 52.76	\$ 60.96	\$ 60.96	\$ 62.49
FTEs:	21.000	21.000	24.000	24.000	24.000	25.000

### History

- Funding is provided annually from GSFC funds in the amount of \$750,000 for technology expansions and improvements. Increased to \$1,000,000 starting in FY 2023.

### FY 2021/22

- 1.0 FTE added as a Systems Administrator = \$111,874
- Collaborative project with Police and Fire Departments to procure a new Public Safety CAD/RMS
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$94,050

### FY 2022/23

- No major programs or notable additions were adopted for FY 2022/23

### FY 2023/24

- Add 1.0 FTE as a Systems Analyst = \$84,900
- Add 1.0 FTE as a Systems Analyst (Fire Support) = \$86,600
- Add 1.0 FTE as a Support Services Supervisor = \$71,600

### FY 2024/25

- No new programs or notable additions requested for FY 2024/25

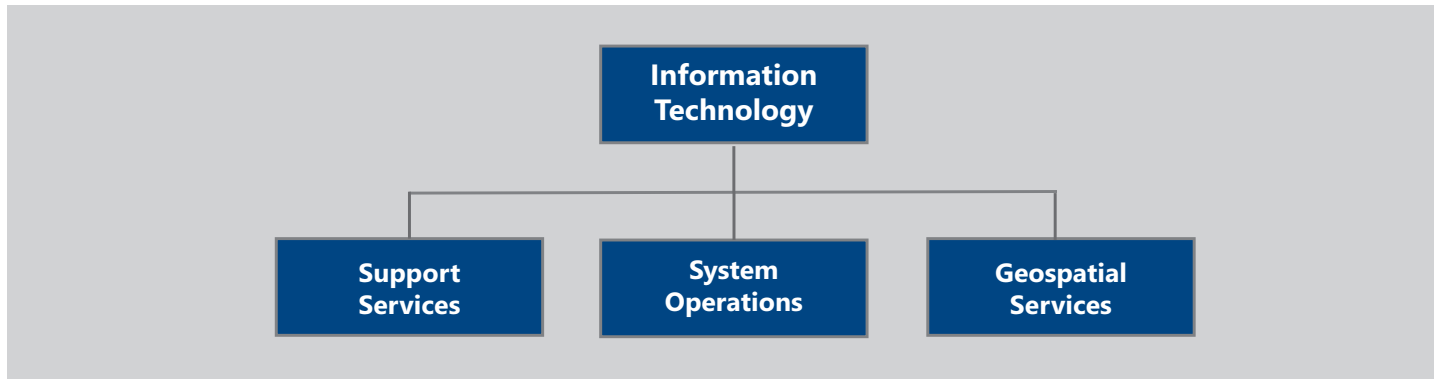
### Proposed FY 2025/26

- No new programs or notable additions requested for FY 2025/26

# INFORMATION TECHNOLOGY

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The Information Technology (IT) Department's function is to maintain and support the hardware and software infrastructure within the City government, assist in procurement and training for all major software systems, and help guide all departments in forming plans for their future use of technology.



## MISSION

The IT Department's mission is to assist all City departments to become more productive using technology, to safeguard relevant data, and to increase the sharing of important governmental information between City departments.

## GUIDING COUNCIL STRATEGIC GOAL



## FY 2025 HIGHLIGHTS

- Public Safety CAD/RMS software implementation
- Assist with technology/infrastructure for new Fire Station 10
- Municipal Court Incode 10 upgrade
- Laserfiche Version 12 Upgrade
- Implementation of Emergency Networking Software
- Deploy new server architecture for ArcGIS Enterprise
- Traffic management and Traffic camera hardware/software upgrade
- Firewall endpoint management system deployment
- Internet Service Provider (ISP Redundancy)
- Lakeview Pavilion/Stage network connectivity and security camera installation
- Citywide mobile phone refresh
- Conference Room kiosk software upgrade
- Griffith Building network/technology deployment
- GIS data digitization of all City easements
- New body cam and in-car camera deployment with ATT FirstNet cell service
- Sports Center expansion network/technology deployment
- Arts Center Point of Sale solution

# INFORMATION TECHNOLOGY

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Planning and implementation of technology to support upcoming bond projects
- Complete 10Gig connections between City facilities
- Citywide conversion of POTS landlines to consolidated cellular solution
- Public Safety CAD/RMS Go-Live
- Implement new Performance Management software solution
- Cityworks Version 23 Upgrade
- Audio/Visual Upgrades – City Hall Council Chamber and Rock N' River

## NEW PROGRAMS FOR FY 2026

- Third Department Vehicle

## FY 2027 OVERVIEW AND BEYOND

- Continuous improvement of cyber security and disaster recovery initiatives
- Continued expansion of citywide fiber network and RRTX-WiFi
- Improve business processes through software enhancements/integrations and adoption of AI
- Complete Bond Project technology/infrastructure needs

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Help Desk Tickets Resolved	7,079	8,067	7,483	7,800	8,000
Employee Hardware Replacement (PC/iPhone/iPad)	860	880	867	1,000	800
New Knowledge Base Articles	118	112	96	100	100
Completed Technology Projects	63	90	87	100	100
Geohub Open Data Portal Visits					

# LIBRARY

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	2,878,137	3,478,267	3,910,929	4,505,813	4,505,813	4,185,700
<b>Operating Expenses</b>	754,623	724,752	844,987	990,100	990,100	1,048,500
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 3,632,760	\$ 4,203,019	\$ 4,755,916	\$ 5,495,913	\$ 5,495,913	\$ 5,234,200
<b>Expenditure % Change:</b>	10.4%	15.7%	13.2%	15.6%	15.6%	-4.8%
<b>Expenditures per Capita:</b>	\$ 29.15	\$ 32.59	\$ 35.78	\$ 39.42	\$ 39.42	\$ 36.05
<b>FTEs:</b>	40.250	40.250	48.500	48.500	48.500	43.500

### FY 2021/22

- 1.0 FTE added as a Marketing Coordinator = \$16,266
- 1.0 FTE added as a Security Guard = \$9,603
- 1.0 FTE added as an Assistant for Technical Services = \$9,999
- 3.0 FTEs for FTE Conversion to Full-Time = \$16,436
- 0.375 FTE for Part-Time Associate for Youth Services = \$2,483
- Established a new Adult Services Division = \$17,343

### FY 2022/23

- No major programs or notable additions were adopted for FY 2022/23

### FY 2023/24

- Add 7.75 FTEs for FTE Conversions = \$365,200
- Add 0.5 FTE as an Assistant for Adult Services Division = \$19,200
- Line Item Increase for Digital Resources and Books = \$27,000
- Line Item Increase for Book Lockers = \$30,000
- Line Item Increase for Supplies = \$12,000

### FY 2024/25

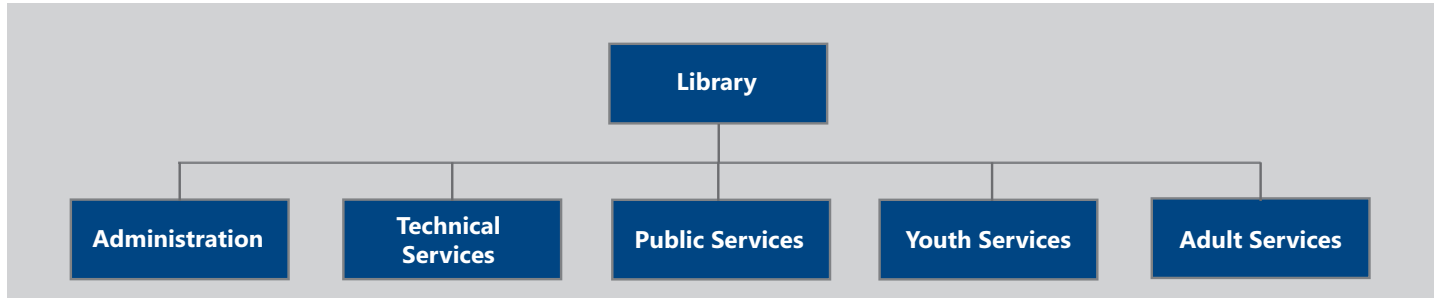
- Line Item Increase for Digital Library Materials = \$61,400

### PROPOSED FY 2025/26

- Line Item Increase for Digital Library Materials = \$61,300

# LIBRARY

The Round Rock Public Library is a welcoming place where our community has the freedom to connect, to learn, and to grow. Where culture is embraced, diversity celebrated, and kindness extended every day. We provide life-long learning resources to fuel potential at any age.



## MISSION

To enrich the Round Rock community through creativity and connection.

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Installed Brushy Creek Exhibit in partnership with Texas Parks and Wildlife, Living Waters Fly Fishing, and the Aquarium Company.
- Launched women's wellness program series of timely topics for health and wellbeing.
- Increased music program offerings with musician meetups, instrumental performances, a flute circle, and an audio production desk.
- Received the Tech Logic's People First Award to recognize the library's extraordinary action for the benefit of their community.
- Seamlessly integrated one of the largest English literacy programs in Central Texas, streamlined the registration process, recruited and trained tutors, with more than 120 students in attendance each week.
- Expanded outreach and delivery services with "Library-on-the-Go" at local parks and summer events.
- Broadened Take-home Technology collection with new robot kits, STEM kits, and iPads.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Implementation of the tiered membership for residents and non-residents.

## NEW PROGRAMS FOR FY 2026

- Line item increases for Digital Library Materials - \$61,300



# LIBRARY

## FY 2027 OVERVIEW AND BEYOND

- Increase and expand the take-home technology collection to include Roku streaming devices.
- Increase Leased Library Materials budget, including hoopla, Libby, and LibGuides.
- Increase Fiction Books & Materials (Adult & Youth Divisions) budgets.
- Increase Nonfiction/Reference Books budget.
- Increase full-time equivalent staffing levels to expand delivery services, outreach, and support for all divisions.
- Develop strategies to expand library branch and bookmobile services.
- Work with education partners to expand adult literacy and workplace skills training.
- Expand community partnerships and serve in a leadership role for citywide reading and literacy efforts.
- Promote library spaces available for rent to individuals and groups.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Reference Transactions	20,956	24,154	23,738	25,000	26,000
Volunteer Hours	4,455	4,426	5,614	4,500	4,600
Community Outreach Contacts	396	4,771	4,048	5,000	5,100
Circulation	1,171,561	1,290,953	1,500,148	1,300,000	1,350,000
Interlibrary Loans	2,211	2,029	2,481	2,100	2,200
Public Access Computer Uses	18,642	31,706	37,770	32,000	33,000
Database Uses	27,322	26,690	27,806	27,000	28,000
Program Attendance	14,692	30,867	52,413	31,000	32,000
Library Visits	275,851	449,234	552,424	450,000	460,000





# PARKS & RECREATION

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	10,336,415	11,515,500	12,562,477	14,029,403	14,029,403	14,238,400
<b>Operating Expenses</b>	4,420,856	4,280,610	4,618,524	4,812,900	4,812,900	5,757,900
<b>Capital Outlay</b>	185,765	113,315	73,749	107,000	107,000	107,000
<b>Total Expenditures:</b>	\$ 14,943,036	\$ 15,909,425	\$ 17,254,750	\$ 18,949,303	\$ 18,949,303	\$ 20,103,300
<b>Expenditure % Change:</b>	18.9%	6.5%	8.5%	9.8%	9.8%	6.1%
<b>Expenditures per Capita:</b>	\$ 119.91	\$ 123.37	\$ 129.81	\$ 135.90	\$ 135.90	\$ 138.44
<b>FTEs:</b>	110.375	128.875	133.675	136.875	136.875	138.875

### History

- Funding is provided annually from GSFC funds in the amount of \$750,000 for park renovations and improvements. Increased to \$1,000,000 starting in FY 2023.

### FY 2023/24

- Add 2.0 FTEs as Lifeguards = 108,900 (Hire Date: 02/01/24)
- Add 2.0 FTEs as High-Profile Parks Maintenance Workers = 167,200 (Hire Date: 02/01/24)
- Line Item Increase for Contract Labor (Forestry) = \$40,000

### FY 2024/25

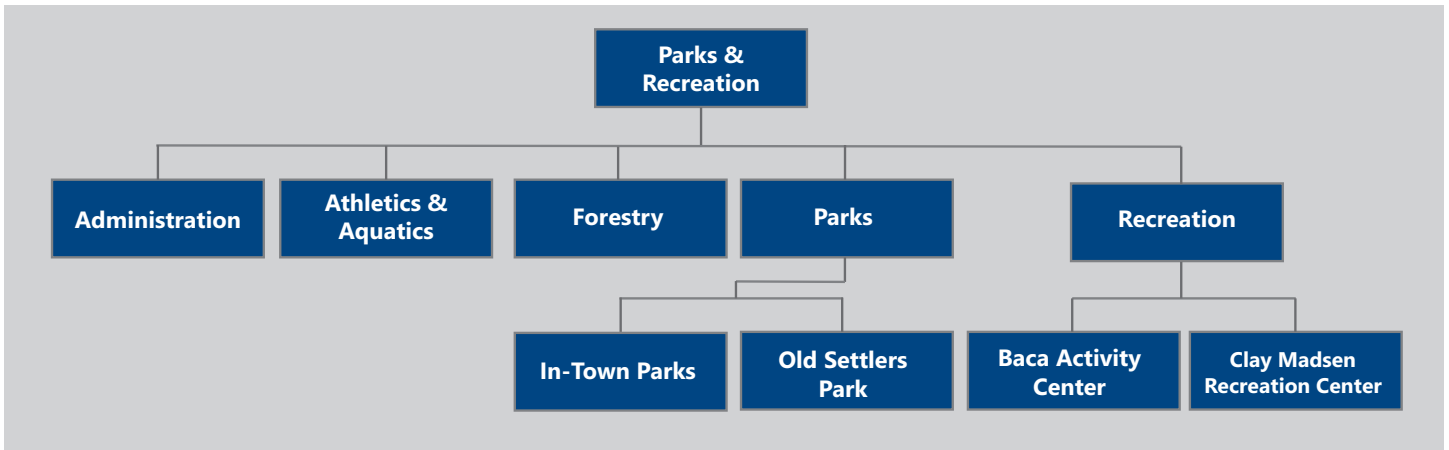
- Conversion of seasonals to full-time Parks Maintenance Workers (2 FTEs) = \$41,500 (Hire Date: 10/01/24)
- Add 1.0 FTE as OSP Crew Leader = \$53,500 (Hire Date: 10/01/24)
- Additional funding for new equipment = \$488,200
- Line Item Increase for Various Lines = \$170,000

### PROPOSED FY 2025/26

- Rock'N River Phase 3 Operating Expenses and 1.0 FTE as a Pool Manager (Hire 10/1/2025) = \$684,200 (will be offset with \$600,000 in additional revenues)
- Add 1.0 FTE as an APC Facility Supervisor (Hire 4/1/2026) = \$58,200
- Line Item increase for OSP Lakeview Area Grounds Supplies = \$30,000
- Line Item increase for Special Events = \$100,000
- Line Item increase for Contracted Rec Staff = \$44,300

# PARKS & RECREATION

The Parks and Recreation Department (PARD) is responsible for the acquisition, design, development, and maintenance of the City's park system and the planting, conservation, and maintenance of trees. In addition, PARD is responsible for organized recreation programs, which include athletics, aquatics, instructional classes, special events, and senior citizen activities. PARD also manages the Clay Madsen Recreation Center and the Allen R. Baca Senior/Activity Center.



## VISION

To provide an active, vibrant, and beautiful city with a quality and diversified parks and recreation system that produces economic, health, and social benefits for the entire community.

## MISSION

People dedicated and empowered to create positive and memorable experiences in people's lives.

## GUIDING COUNCIL STRATEGIC GOALS



# PARKS & RECREATION

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## FY 2025 HIGHLIGHTS

- As part of the Old Settlers Park Buildout Project, construction and opening of the OSP Lakeview Area improvements and Apex Field relocation
- Ongoing construction of the OSP Buildout Project
- Completion and opening of the Lake Creek Trail – RR West to Centennial Plaza
- Implementation of the second round of the PARD Journeyman Electrician Training Program
- Completion of the 2025 PARD Repair & Replacement Program, which includes: Rock Hollow Park Improvements, Bowman Park Playground Replacement, Greenhill Park Playground Replacement, Stark Park Improvements, and OSP Concrete Replacement

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Begin construction on the Heritage Trail East Project
- Construction and opening of the Town Green Project
- As part of the Old Settlers Park Buildout Project, completion and opening of the Rock’N River – Phase 3 Expansion and OSP Tennis and Pickleball Complex
- In partnership with the Play for All Foundation, awarded a \$250,000 grant toward the expansion of the Play for All Park
- Addition of the Sustainability Pod and replacement of the Dennis’ Dream Playground at the Play for All Park
- Design and permitting of the Downtown Park Project
- Continuation of the PARD Repair & Replacement Program to include the Behrens Ranch Greenbelt Trail Improvements, Mayfield Park Improvements, and OSP Fence Improvements

## NEW PROGRAMS FOR FY 2026

- Pool Manager – 1.0 FTE
- Supervisor-Recreation Center – 1.0 FTE
- Rock’N River Phase 3 Operating Expenses
- OSP Lakeview Area Grounds Maintenance
- Stand-on Spreader/Sprayer Machine
- Downtown Christmas Wreaths
- Event Safety Barrier Systems
- Increase to Special Events
- Increase to Contracted Recreation Staff

## FY 2027 OVERVIEW AND BEYOND

- As part of the Old Settlers Park Buildout Project, construction and opening of the Athletic Performance Center
- Construction and opening of the Heritage Trail East Project
- Construction of the Downtown Park Project
- Construction of CMRC Renovation Project

# PARKS & RECREATION

## PERFORMANCE MEASURES

### Parks Division:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Acres of Parkland and Open Space	2,301	2,305	2,328	2,328	2,328
Hours of Athletic Field Use	22,356	23,851	18,980	22,000	24,000
Miles of Trails	24.70	25.20	25.20	25.20	25.95
Average Park Certification Score	93.95	93.25	90.49	93.25	93.25

### Recreation Division:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Clay Madsen Recreation Center Users	114,221	123,431	296,363	295,000	300,000
Baca Center Users	121,349	137,998	141,324	140,000	145,000
Recreation Program Participants	128,810	133,068	130,041	133,000	135,000

### Athletics/Aquatics Division:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Total Pool Attendance	126,934	124,192	111,219	125,000	147,000
Swim Lesson Participants	1,716	1,574	1,772	1,750	1,750
Participants in Athletic Leagues	6,898	6,866	6,293	7,000	7,500

### Forestry Division:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Trees Pruned in Parks	1,240	836	2,181	1,500	1,500
Residential Tree Inspection Services	262	143	107	125	125
Cubic Yards of Brush Recycled*	20,949	18,484*	22,977	25,000	25,000

### Administration Division:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Value of Positive Media Impressions	\$34,443	\$173,574	\$189,009	\$180,000	\$185,000
Sponsorships and Donations Received	\$12,700	\$53,276	\$68,700	\$70,000	\$72,500
Park Ranger Patrol Hours	3,911	3,911	10,245	10,000	10,000
Number of Special Events and Tournaments	135	116	110	115	120
Facility Rental Hours	47,177	57,574	40,430	45,000	50,000

\* Does not include 474,174 cubic yards due to the ice storm.

# PLANNING & DEVELOPMENT SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	4,697,870	5,068,050	5,056,823	5,621,302	5,621,302	5,680,300
<b>Operating Expenses</b>	277,552	302,589	397,622	379,100	379,100	370,700
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 4,975,422	\$ 5,370,639	\$ 5,454,445	\$ 6,000,402	\$ 6,000,402	\$ 6,051,000
<b>Expenditure % Change:</b>	4.6%	7.9%	1.6%	10.0%	10.0%	0.8%
<b>Expenditures per Capita:</b>	\$ 39.93	\$ 41.65	\$ 41.03	\$ 43.03	\$ 43.03	\$ 41.67
<b>FTEs:</b>	57.000	49.000	49.000	49.000	49.000	50.000

### FY 2021/22

- Created the Facade and Site Improvement Grant = \$250,000
- Tool Locker for Neighborhood Services = \$115,000
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$96,850
- Mid-year amendment - 2.0 FTEs for Community Enhancement Team

### FY 2022/23

- Added 1.0 FTE as a Code Enforcement Officer = \$82,698
- Added 1.0 FTE as a Senior Building Inspector = \$128,271
- Added 1.0 FTE as a Chief Electrical Inspector = \$136,149
- Added 1.0 FTE as a Building Plans Examiner = \$59,965
- Engineering Review Contract increase = \$150,000
- Police Department Landscaping Remodel = \$400,000

### FY 2023/24

- No major programs or notable additions are proposed for FY 2023/24

### FY 2024/25

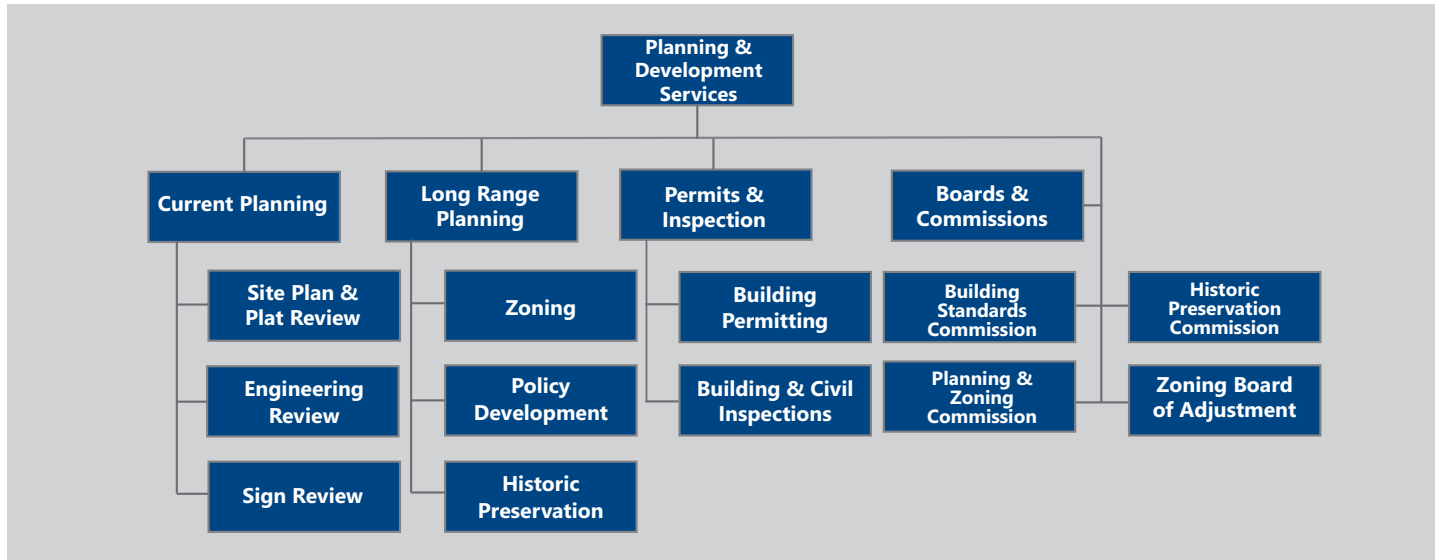
- No major programs or notable additions are proposed for FY 2024/25

### PROPOSED FY 2025/26

- Add 1.0 FTE as a Irrigation & Landscaping Inspector (Hire 10/1/2025) = \$146,000 (to be paid for in the Utility Fund)

# PLANNING & DEVELOPMENT SERVICES

The Planning and Development Services Department is responsible for land use policy, administration of land development regulations, permit review and inspections, community development, neighborhood services, and code enforcement for the City under the leadership of the Planning and Development Services Director.



## VISION

Round Rock is a diverse, historic, and family-oriented community with a distinct identity as a desirable place to live, work, and play. Residents, government, and businesses are committed to working together to build a quality community

## MISSION

To provide the citizens and development community with efficient, consistent, fair, and effective development review services; promote quality development and planning programs to enhance the quality of life and facilitate economic growth; and improve the built environment

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Met or exceeded deadlines on 99% of development permits during the continued crush of applications, all while managing a period of notable staff retirements and turnover.
- Successfully managed another year of high growth to the tune of a projected \$547 million in new non-residential and multi-family projects and a projected 975 new single-family and townhome permits in accordance with established performance measures.

# PLANNING & DEVELOPMENT SERVICES

## FY 2025 HIGHLIGHTS, CONTINUED

- Collaborated with Public Works on the adoption of revised landscaping requirements for new development to enhance the city's reputation as a water-wise community. Facilitated the annexation and PUD approval for Amazon.
- Facilitated the annexation and MUD approval for the Briggs Tract (900+ home subdivision).
- Facilitated the PUD amendment and permitting process for The District.
- Facilitated the annexation of CR 118 and Chandler Rd ROW east of SH 130 to help set up the city for future growth and development in the strategic northeast corridor.
- Strategically navigated changes in state law to reach agreements with developers outside city limits seeking city utility service to ensure quality development and collection of fees to offset the impact of new development, all while providing much needed housing in the area.
- Facilitated the construction of the District, Amazon, Switch and Sabey Data Centers, major expansion to Ascension Seton Williamson Hospital, several large light industrial projects, and other economic development projects.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- PDS is working on the following strategic planning goals: re-evaluation of downtown zoning and development regulations, downtown vision, and non-residential parking standards.

## NEW PROGRAMS FOR FY 2026

- Building Inspector: Irrigation and Landscaping – 1.0 FTE

## FY 2027 OVERVIEW AND BEYOND

- Consolidate all customer intake areas into a single, comprehensive development assistance counter after PARD relocates to Old Settlers Park.
- Continue to play an instrumental role in downtown redevelopment.
- Comprehensive Plan 2030 implementation and tracking.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Total Approved Plats	60	45	24	25	30
Development Permits Received	82	70			
Development Permits Issued	73	65	42	30	50
Number of Building Permits	4,783	4,349	4,460	4,822	4,400
Number of Inspections	30,050	27,479	34,048	26,594	28,000

# POLICE

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	32,220,832	34,896,722	38,169,194	40,335,299	40,335,299	44,877,700
<b>Operating Expenses</b>	4,157,072	4,682,828	5,376,963	5,974,400	5,974,400	6,446,000
<b>Capital Outlay</b>	47,986	8,899	432,102	1,426,374	1,426,374	457,800
<b>Total Expenditures:</b>	\$ 36,425,890	\$ 39,588,449	\$ 43,978,259	\$ 47,736,073	\$ 47,736,073	\$ 51,781,500
<b>Expenditure % Change:</b>	8.5%	8.7%	11.1%	8.5%	8.5%	8.5%
<b>Expenditures per Capita:</b>	\$ 292.31	\$ 306.99	\$ 330.85	\$ 342.35	\$ 342.35	\$ 356.60
<b>FTEs:</b>	268.225	282.225	287.225	297.225	297.225	309.725
<b>No. Sworn FTEs:</b>	186.000	200.000	204.000	214.000	214.000	224.000

<sup>1</sup> Each year reflects cost increases for scheduled step pay raises, any market or cost of living adjustments and health insurance costs

### FY 2023/24

- Reclass 3.0 current FTEs as 1 Manager and 2 supervisor for Crime Scene and Evidence = \$53,400
- Add 1.0 FTE as an Administrative Analyst = \$64,300
- Dispatch Furniture and Equipment = \$348,000
- Add 1.0 FTE as a Dispatch Supervisor = \$73,500
- Add 2.0 FTE as a Law Enforcement Support Technician and an LEST Supervisor = \$216,000
- Add 1.0 FTE as a Animal Control Officer
- Axon Pro Licensing = \$61,500
- Ballistic Imagine Equipment = \$218,900
- Increase to PD Bucket = \$50,000
- Multiple Line Item Increases for Groundskeeping, Critical Incident Counseling, Standby Pay, Technology - Software, Pre-Employment Screening and Computer Equipment = \$134,700

### FY 2024/25

- Add 10.0 FTEs as Police Officers = \$2,028,000
- Evidence Refrigerator = \$330,000
- Speed Trailer Replacements = \$50,700
- Increase to Various Additional Line Items = \$95,700

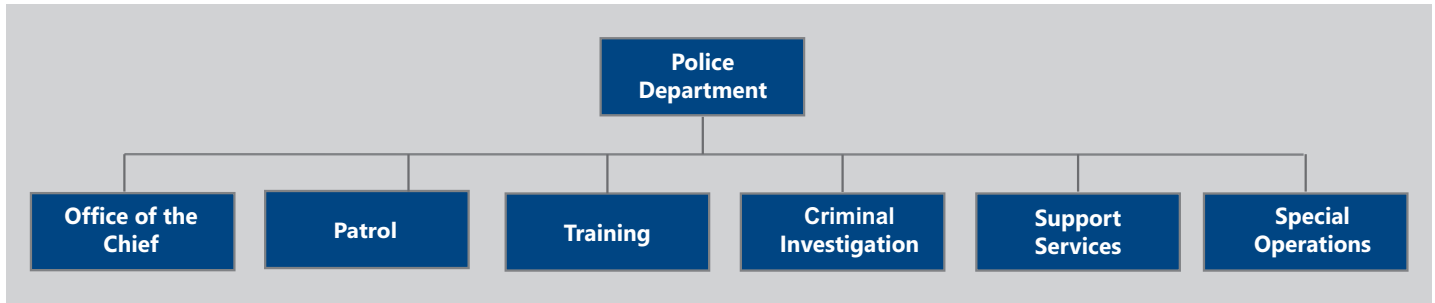
### PROPOSED FY 2025/26

- Add 10.0 FTEs as Police Officers (Hire 2/1/2026) = \$2,257,300
- Add 1.0 FTE as a Law Enforcement Technician (Hire 2/1/2026 ) = \$183,700
- Special Operations Expansion Buildout = \$94,800
- Line Item increase to Investigation Supplies for Towing Expenses = \$70,000



# POLICE

The Police Department provides public safety and enforces federal, state, and city laws and ordinances through proactive and responsive patrol of the City by state-commissioned peace officers. As its business model, the Department believes the best way to fight crime is to forge strategic partnerships that address quality-of-life issues before they become serious public safety or crime problems. The Department also is responsible for animal control; fire and police radio dispatch functions in the City limits; and maintaining the recruiting, training, crime victim, and support functions necessary to maintain a police force of the highest quality.



## VISION

Effectively adapt to the challenges created by a rapidly growing community that is striving to maintain its low crime rate and high quality of life. Deliver policing that responds to the needs of the community and engages them to share in the responsibility of keeping Round Rock a great community.

## MISSION

The Round Rock Police Department, in alliance with our community, provides public safety and promotes a high quality of life.

## VALUES

Community • Honor • Integrity • Pride

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Hosted the Sports Capital of Texas Motorcycle Rodeo
- Commander Tom Sloan graduated from the FBI National Academy
- Brought on support and supervisory positions in Communications, Animal Control, Planning, and Law

# POLICE

Enforcement Support Tech units to meet growing service demands in those areas

- Updated the Department's radio equipment and Communications workspaces
- Purchased and implemented a new system to store ballistic information and submit it to a federal system that allows the matching of casings against those recovered at crime scenes by other agencies

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Worked to bring onto staff ten additional officers to address city growth
- Received a \$347,874 state grant to fund resources to address regional vehicle-related crimes and begin implementing a Drone-as-First-Responder program
- Upgraded the mobile Sky Watch surveillance towers with new cameras and equipment
- Installed a new evidence refrigerator

## NEW PROGRAMS FOR FY 2026

- Police Officers – 10 FTEs
- Law Enforcement Support Technician (Special Ops) 1.0 FTE
- Special Operations Expansion and Buildout
- Increase to Supplies-Investigation

## FY 2027 OVERVIEW AND BEYOND

- Completion and delivery of the new Command Bus
- Implementation of a new Computer Aided Dispatch (CAD) and Records Management System (RMS)
- Continue to develop the Special Assignments Unit to address downtown, trail systems, and large events

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
External Calls for Service	79,865	82,808	77,492	72,931	75,000
Self-Initiated Events	41,444	39,844	40,303	54,919	56,000
Total Police Events	121,309	122,652	117,795	127,850	131,000
Felony Arrests	1,036	1,006	1,025	820	850
DWI Cases	562	646	672	655	680
Police Reports Taken	10,631	10,341	9,720	9,987	10,200
Traffic Stops	20,102	18,910	21,936	34,404	35,000
Foot Patrols	910	901	1,239	1,713	1,750

# CONVENTION & VISITORS BUREAU (HOT FUND)

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	423,772	454,995	478,486	494,000	494,000	804,000
<b>Operating Expenses</b>	1,013,503	1,091,897	944,743	1,372,900	1,372,900	1,377,500
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 1,437,275	\$ 1,546,892	\$ 1,423,229	\$ 1,866,900	\$ 1,866,900	\$ 2,181,500
<b>Expenditure % Change:</b>	75.5%	7.6%	-8.0%	31.2%	31.2%	16.9%
<b>Expenditures per Capita:</b>	\$ 11.53	\$ 12.00	\$ 10.71	\$ 13.39	\$ 13.39	\$ 15.02
<b>FTEs:</b>	4.000	4.000	4.000	4.000	4.000	4.500

### FY 2021/22

- No new programs or notable additions were proposed for FY 2021/22
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$294,500

### FY 2022/23

- No new programs or notable additions requested for FY 2022/23

### FY 2023/24

- No new programs or notable additions requested for FY 2023/24

### FY 2024/25

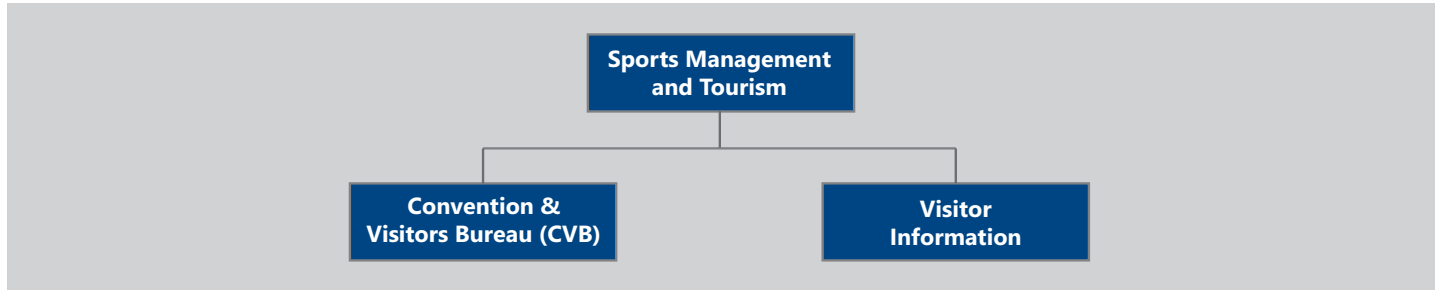
- No new programs or notable additions are proposed for FY 2024/25

### PROPOSED FY 2025/26

- No new programs or notable additions are proposed for FY 2025/26

# CONVENTION & VISITORS BUREAU (HOT FUND)

The function of this department is to represent the City in all functions related to tourism and the Convention and Visitors Bureau (CVB). The CVB is the designated sales and marketing department for the City of Round Rock (designated DMO - "Destination Marketing Organization"). The Sports Management & Tourism department's mission aligns with the strategic plan by directly contributing to the economic vitality and enhancing the quality of life in Round Rock.



## VISION

To help promote Round Rock as the city of choice for tourists and citizens.

## MISSION

To promote economic diversity by developing the tourism industry in Round Rock.

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- **Go Round Rock** – Placed strategic print and digital advertisements across leading industry publications in the Leisure, Sports, and Meetings sectors. Managed approximately **817** social media posts and advertisements across three platforms, resulting in a projected **7,800,423** impressions and **55,635** social media shares.
- **Sports Center and Multipurpose Complex** – Produced and published **1,578** social media posts, which collectively generated an estimated **3,861** link clicks to the website. These engagements directed visitors to detailed information about internal programs, tournaments, and facility offerings.
- Distributed over 92,500 Visitor Guides.
- Over \$22,000,000 in projected economic activity generated from events.
- Successfully applied for and received three Events Trust Fund Applications.
- Hosted 5 National Championships.
- Attended 41 hotel visits and hosted 2 hotel alliance meetings.
- Sent 11 RFP opportunities to Round Rock hotels.
- Generated leads and submitted 6 bid proposals to event/tournament organizers.

# CONVENTION & VISITORS BUREAU (HOT FUND)

## FY 2026 OVERVIEW & SIGNIFICANT CHANGES

- CVB & Visitors Center opening in the renovated Griffith Building.
- Sports Center expansion opening; recruiting larger events for the expanded space.

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW & BEYOND

- Establishing and executing multi-year agreements with National level events after the expansion of the Multipurpose Complex.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Events Held	75	92	74	86	85
Visitors/locals inquiring at the Visitor Center	n/a	2,010	2,163	2,250	2,200



# FOREST CREEK GOLF CLUB (GOLF FUND)

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
Personnel Services	1,363,954	1,593,599	1,639,415	1,862,100	1,862,100	1,958,500
Operating Expenses	2,442,895	2,036,608	2,317,542	2,310,300	2,310,300	2,304,100
Capital Outlay	170,740	252,851	437,059	150,000	150,000	150,000
Total Expenditures:	\$ 3,977,589	\$ 3,883,058	\$ 4,394,016	\$ 4,322,400	\$ 4,322,400	\$ 4,412,600
Expenditure % Change:	20.2%	-2.4%	13.2%	-1.6%	-1.6%	2.1%
Expenditures per Capita:	\$ 31.92	\$ 30.11	\$ 33.06	\$ 31.00	\$ 31.00	\$ 30.39
FTEs:	-	-	-	-	-	-

### FY 2021/22

- Purchased Crossley Property for expansion of golf course

### FY 2022/23

- No new programs or notable additions requested for FY 2022/23

### FY 2023/24

- No new programs or notable additions were proposed for FY 2023/24

### FY 2024/25

- No new programs or notable additions were proposed for FY 2024/25

### PROPOSED FY 2025/26

- No new programs or notable additions were proposed for FY 2025/26

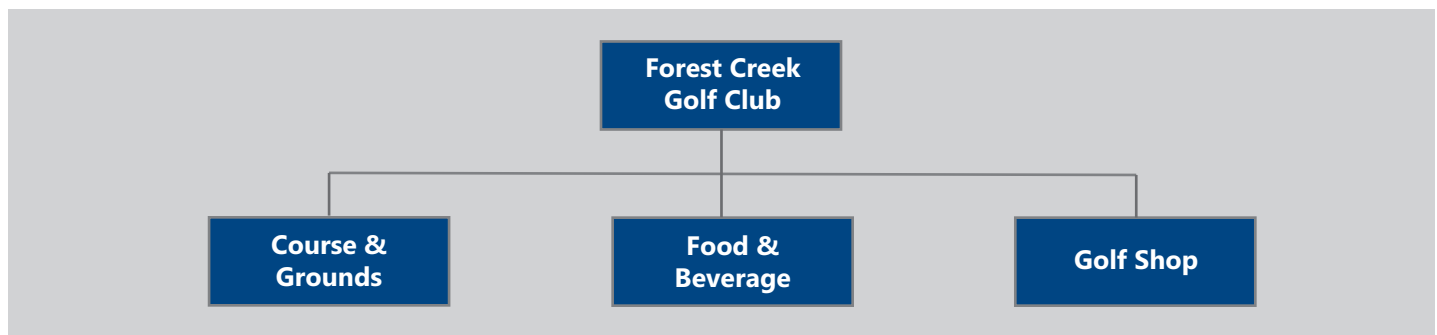


# FOREST CREEK GOLF CLUB (GOLF FUND)

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Forest Creek Golf Club provides hill country golf at its finest. Extensively renovated in 2018, the 7,147-yard par-72 golf course has been nationally recognized as one of the finest public golf courses in central Texas. Other amenities of the course include a full-service bar and grill, event space and an outstanding practice facility enhanced by LED lighting, allowing for practice into the evenings.

Named “Best Public Golf Course in Central Texas” by Golf Digest, Forest Creek offers some of the most fabulous golf in the Texas hill country. Our Golf Course is replete with rolling fairways, pristine greens, and an abundance of native foliage. Our meticulous course maintenance and accommodating staff naturally complement the fantastic course design to create the total golf package.



## MISSION

Differentiate Forest Creek Golf Club from competitors as the premier golf experience in the Round Rock area.

## VISION

Brand and establish Forest Creek Golf Club as a premier golf destination for public play, tournaments, and non-golf events in Round Rock and surrounding areas.

## GUIDING COUNCIL STRATEGIC GOALS



# FOREST CREEK GOLF CLUB (GOLF CLUB)

## FY 2025 HIGHLIGHTS

- Replaced half of the golf course maintenance equipment fleet.
- Construction and installation of an on-site nursery putting green.
- Demolition of the old Crossley property building.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Replacement of the second half of the golf course maintenance equipment fleet.
- Establishment of future site enhancements and plans for the Crossley property.
- Significant upgrades and improvements to the driving range.

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

- Continued master planning of Crossley property and current facilities/parking lots to maximize available spaces for golf club operations.
- Site analysis and concept review for expanded parking and site improvements on the Crossley Property.

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Total Rounds	56,925	52,816	49,701	48,155	49,931
Operating Revenue	\$3,836,979	\$3,925,686	\$4,249,724	\$4,414,990	\$4,457,126





# MULTIPURPOSE COMPLEX

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
Personnel Services	572,156	650,260	628,485	682,500	612,400	603,700
Operating Expenses	622,399	659,985	694,932	794,200	794,200	906,000
Capital Outlay	67,123	28,648	13,123	250,000	316,000	180,000
Total Expenditures:	\$ 1,261,678	\$ 1,338,893	\$ 1,336,540	\$ 1,726,700	\$ 1,722,600	\$ 1,689,700
Expenditure % Change:	8.4%	6.1%	-0.2%	29.2%	28.9%	-1.9%
Expenditures per Capita:	\$ 10.12	\$ 10.38	\$ 10.05	\$ 12.38	\$ 12.35	\$ 11.64
FTEs:	7.500	6.500	6.500	7.500	7.500	6.000

### FY 2021/22

- No new programs or notable additions requested for FY 2021/22
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$81,000

### FY 2022/23

- No major programs or notable additions requested for FY 2022/23

### FY 2023/24

- Line Item Increase for Contract Labor = \$20,000
- Line Item Increase for Recreation Supplies & Special Events = \$63,000

### FY 2024/25

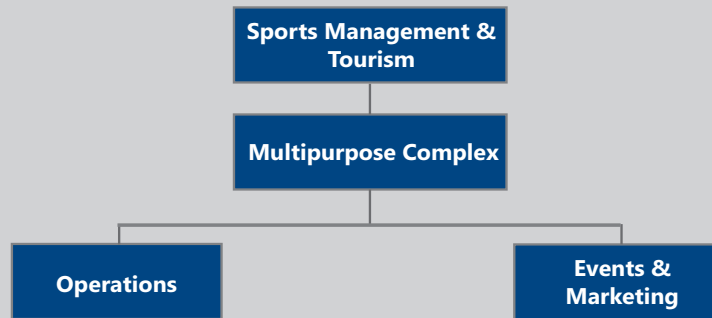
- No major programs or notable additions requested for FY 2024/25

### PROPOSED FY 2025/26

- Conex Box Storage = \$80,000
- Sod Farm = \$75,000

# MULTIPURPOSE COMPLEX

The Round Rock Multipurpose Complex (RRMPC) is a world-class outdoor athletic facility that can host a wide variety of sport tournaments and special events such as soccer, lacrosse, rugby, football, ultimate Frisbee, and any other outdoor sport needing a large flat field. RRMPC features 2 championship fields (one natural grass and one synthetic turf) and 4 natural grass and 4 synthetic turf multipurpose fields with all 10 fields lit with Musco lights. The clubhouse building features 2 team rooms, restrooms, concessions, officials locker room and storage. There are 2 additional restroom buildings located on either end of the quad multipurpose fields; spectator shade structures throughout the facility; 2 playground areas; a festival area; and over 900 parking spaces.



## VISION

To attract, create, host, and support sporting events and recreational opportunities for citizens and visitors to the City of Round Rock.

## MISSION

To increase economic vitality, improve quality of life, promote healthy lifestyles, and brand Round Rock as the Sports Capital of Texas.

## GUIDING COUNCIL STRATEGIC GOAL



# MULTIPURPOSE COMPLEX

## FY 2025 HIGHLIGHTS

- Design & pricing of 6-field expansion

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Field 2 renovation

## NEW PROGRAMS FOR FY 2026

- Connex Box Storage
- Sod Farm

## FY 2027 OVERVIEW AND BEYOND

- Operating Expense increases for MPC Expansion
- 6-field expansion completed
- More and larger events held
- Turf field replacement

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Multi-day Tournaments/Events Hosted	43	47	46	49	45
One Day Tournaments/Events Hosted	5	12	13	8	10
Local Community/Special Events Hosted	-	2	1	1	1
Total # of Program Participants	1,099	965	914	1,000	1,050
Total # of Field Bookings	3,720	-	-	-	-
Total Revenues w/o Transfer	\$731,893	\$863,107	\$1,091,548	\$902,300	\$900,000



# SPORTS CENTER

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	1,242,950	1,555,625	1,919,417	2,023,500	2,023,500	2,316,100
<b>Operating Expenses</b>	881,399	1,028,815	1,282,306	1,358,300	1,358,300	1,698,000
<b>Capital Outlay</b>	7,416	9,045	344,527	1,680,000	1,680,000	475,000
<b>Total Expenditures:</b>	\$ 2,131,765	\$ 2,593,485	\$ 3,546,250	\$ 5,061,800	\$ 5,061,800	\$ 4,489,100
<b>Expenditure % Change:</b>	28.8%	21.7%	36.7%	42.7%	42.7%	-11.3%
<b>Expenditures per Capita:</b>	\$ 17.11	\$ 20.11	\$ 26.68	\$ 36.30	\$ 36.30	\$ 30.91
<b>FTEs:</b>	12.000	12.500	14.500	14.500	14.500	16.500

### FY 2021/22

- Added 1.0 FTE as a Sports Events Coordinator (Hire 10/1/21) = \$102,395
- Added 0.5 FTE for Temp to FTE conversion as a Concession Worker (Hire Date: 10/1/21) = \$19,731
- Added 1.5 FTEs to convert part-time employees to full-time (Hire Date:10/1/21) = \$58,304
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$86,618

### FY 2022/23

- Added 1.0 FTE as a Sports Events Coordinator (Hire 10/1/21) = \$102,395
- Added 0.5 FTE for Temp to FTE conversion as a Concession Worker (Hire Date: 10/1/21) = \$19,731
- Added 1.5 FTEs to convert part-time employees to full-time (Hire Date:10/1/21) = \$58,304
- FY 2021 COVID-19 Budget cuts were restored for the FY 2022 budget = \$86,618

### FY 2023/24

- AIFI Concessions Operations = \$500,000
- Add 1.0 FTE as a Food and Beverage Manager = \$93,000
- Line item Increase to Contract Labor = \$175,000
- Line Item Increase to Vending and Food Service = \$175,000

### FY 2024/25

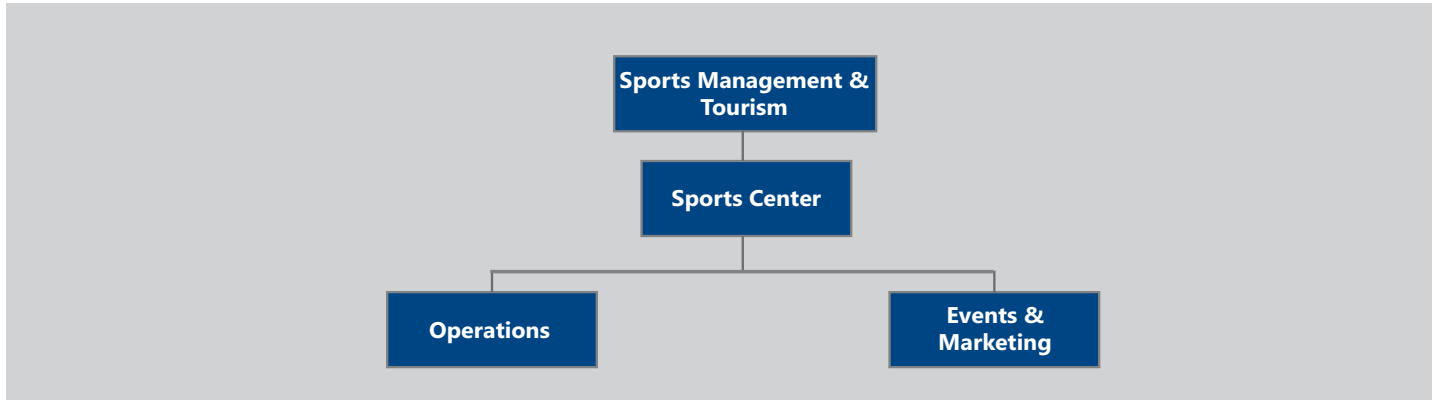
- Line Item Increases to Various Line Items = \$100,000

### PROPOSED FY 2025/26

- Add 1.0 FTE as a Sports & Events Assistant Coordinator (Hire 2/1/2026) = \$74,700
- Store Equipment for Amazon Concessions = \$145,000
- Line Item Increases to Various Line Items = \$311,000

# SPORTS CENTER

The Round Rock Sports Center is a world-class indoor sports facility. The facility hosts over 70,000 players and 120,000 spectators annually for tournaments, leagues, and club sports. Focused on national and regional sporting events, the RRSC provides a premier players environment with spectator comfort and family entertainment opportunities. The center features a multi-sport building, outdoor pavilion, plaza, and over 500 parking spots.



## VISION

To attract, create, host, and support sporting events and recreational opportunities for citizens and visitors to the City of Round Rock.

## MISSION

To increase economic vitality, improve quality of life, promote healthy lifestyles, and brand Round Rock as the Sports Capital of Texas.

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Construction of 2-court expansion

## FY 2026 OVERVIEW & SIGNIFICANT CHANGES

- Opening of the 2-court expansion
- Increased demand for local/facility-owned programs and events
- Increased supply & demand for practice & event spaces



# SPORTS CENTER

## NEW PROGRAMS FOR FY 2026

- Assistant Coordinator – 1.0 FTE
- Kitchen and Restaurant Equipment
- Operating Expenses Increase for Sports Center Expansion

## FY 2027 OVERVIEW & BEYOND

- Successful sales and operation of the expanded facility
- Initial discussions & concept for Sports Center 2

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Multi-Day Tournaments/Events Hosted	37	33	37	34	35
One Day Tournaments/Events Hosted	9	14	20	15	18
Local Community/Special Events Hosted (Non-Sports)	-	4	5	5	4
Total Number of Program Participants	1,861	1,771	2,806	2,900	2,100
Total Number of Court Bookings	9,070	-	-	-	-
Total Revenues	\$5,173,447	\$6,199,789	\$6,552,298	\$6,385,700	\$8,250,000



# TRANSPORTATION

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	4,772,778	5,528,570	6,271,646	7,171,995	7,171,995	7,139,600
<b>Operating Expenses</b>	5,678,297	5,756,117	5,594,897	6,736,700	6,736,700	7,655,500
<b>Street Maintenance</b>	4,300,000					
<b>Capital Outlay</b>	177,721	63,350	-	-	-	-
<b>Total Expenditures:</b>	\$ 14,928,796	\$ 11,348,037	\$ 11,866,543	\$ 13,908,695	\$ 13,908,695	\$ 14,795,100
<b>Expenditure % Change:</b>	16.1%	-24.0%	4.6%	17.2%	17.2%	6.4%
<b>Expenditures per Capita:</b>	\$ 119.80	\$ 88.00	\$ 89.27	\$ 99.75	\$ 99.75	\$ 101.89
<b>FTEs:</b>	65.000	70.000	70.000	73.000	73.000	74.000

**Note:** Beginning in FY 2023 neighborhood street maintenance in GSFC

### FY 2021/22

- Added 2.0 FTE for a new Traffic Signal Crew (Hire 2/1/22) = \$264,964
- Added 4.0 FTEs for a new Concrete Crew (Hire Date: 2/1/22) = \$331,913

### FY 2022/23

- Add 2.0 FTE for a new Bridge Maintenance Crew = \$92,343 (Hire Date: 2/1/23)
- Add 2.0 FTEs for a new Signs and Markings Crew = \$183,173 (Hire Date: 2/1/23)
- Purchase a new Hotmix Truck = \$382,000
- Begin Street Name Blade Replacement = \$325,000
- Increases to additional line items due to rising costs (ROW Maintenance, Street Sweeping, Street Lighting Maintenance Contract, Concrete and Street Maintenance Materials) = \$323,300

### FY 2023/24

- School Zone Driver Feedback Upgrades = \$40,000
- Line Item Increase to Contract Labor = \$150,000

### FY 2024/25

- 1.0 FTE for a new Construction Inspector = \$139,700
- 1.0 FTE for a new Administrative Support Associate (transfer from Administration Department)
- 1.0 FTE for a new Transportation Supervisor = \$142,400

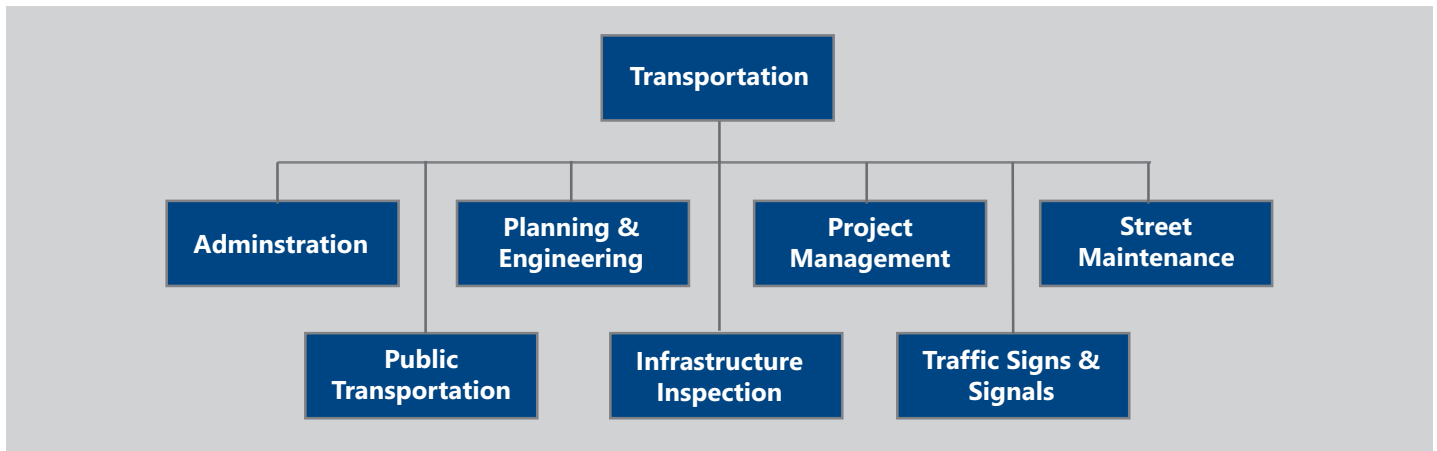
### PROPOSED FY 2025/26

- 1.0 FTE for a new Crew Leader (Hire 10/1/2025) = \$90,600
- Line item increase for ROW Maintenance = \$120,000
- Line item increase for Striping Contract = \$100,000

# TRANSPORTATION

The Transportation Department consists of seven divisions: Administration, Transit and Public Transportation, Planning and Engineering, CIP/Infrastructure Inspection, CIP Project Management, Traffic Signs and Signals, and Street Maintenance.

The Transportation Department is responsible for planning, building, and maintaining the City's transportation infrastructure. In addition, the department oversees the City's Transit and Public Transportation activities. The Department also works extensively with regional partners for improved planning and project coordination. The department also manages all permitted activity in the City's public right-of-way.



## VISION

The Transportation Department strives to be a premier organization that values innovation, trust, teamwork, professionalism, and regional cooperation.

We will:

- Accept the challenge of change and be committed to continually enhancing the safety, environment, quality of life, and economic vitality of our community
- Be accountable for our performance and our organization's success and be recognized for our achievements
- Be committed to provide our employees a stable work environment with equal opportunity for learning and personal growth
- Be respectful of each other and the internal and external customers we support
- Appropriately balance our needs and impact to the overall budget with all other City departments

## MISSION

Cost-effectively plan, build, and maintain the City's transportation infrastructure and provide public transportation in a manner that meets the needs of the community and supports the safety and welfare of our citizens.

## GUIDING COUNCIL STRATEGIC GOALS

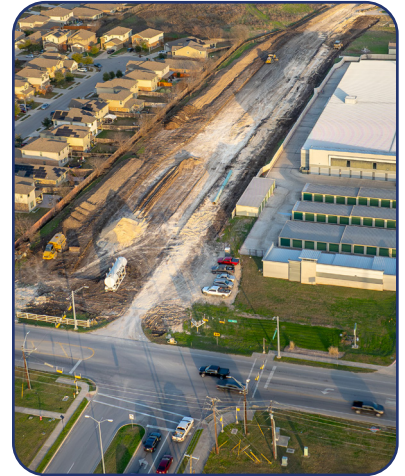




# TRANSPORTATION

## FY 2025 HIGHLIGHTS

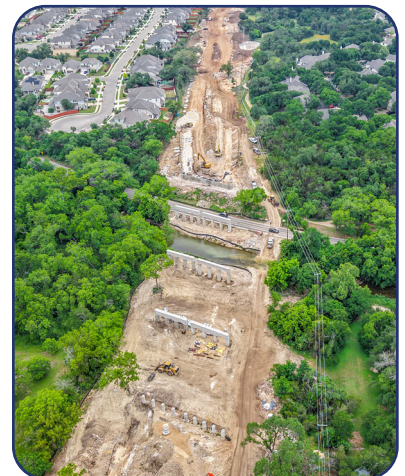
- Combined Utilities and Transportation into Public Works
- Completed two significant roadway projects
  - Kenney Fort Seg. 2 & 3
  - Kenney Fort Seg. 4C
- Moved Nine Driving Progress projects to construction
- Implemented Phase 4 of the Roadway Impact Fees
- Began development of the US 79 corridor plans with TxDOT
- Continuing ROW acquisition and utility relocations to support planned projects
- Improvements to Rock Care parking lot with Internal Crews
- Implemented and installed higher-visibility crosswalks.
- Completed the first year of Citywide Round Rock Rides Mobility on Demand Service
- Worked with Tesla and Flix (Greyhound) to establish connections at the transit center.
- Continued Permitting / Inspection of Google Fiber Deployment
- Installed lighting for pedestrians along the trail crossing under Kenney Fort near Kalahari
- National Award for the RM 620 Project



Old Settlers Extension

## RECENTLY COMPLETED PROJECTS

- Kenney Fort Blvd. Seg. 2&3 - \$26,600,000.00
- Kenney Fort Blvd. Seg. 4C - \$19,700,000.00
- University & Salerno Estates Signal - \$260,000.00
- AW Grimes at Tera Vista Signal - \$380,000.00
- Logan St. Bridge (Maintenance) - \$97,000.00
- Chisholm Trail at Old Settlers Blvd. RTL - \$713,000.00
- Kenney Fort Blvd. Landscaping - \$1,100,000.00



Wyoming Springs Construction

## CURRENT CONSTRUCTION PROJECTS

- E. Main Sidewalk Gap - \$682,750.00
- Chisholm Trail N Widening - \$6,774,712.15
- CR 112 West - \$13,119,712.35
- CR 112 East - \$20,434,128.40
- Wyoming Springs Seg. 1 - \$25,917,630.47
- Gattis School Rd. Seg. 3- \$26,735,973.35
- Harrell Parkway - \$28,334,737.00
- Red Bud North - \$26,735,020.00
- Old Settlers Extension - \$14,920,847.10
- McNeil Ex.t Railroad Culverts - \$964,111.00
- Chisholm Trail South - \$4,261,098.00
- 2023 Arterial SMP
- 2024 Residential SMP
- Pavement Condition Assessment Update



Chisholm Trail Widening

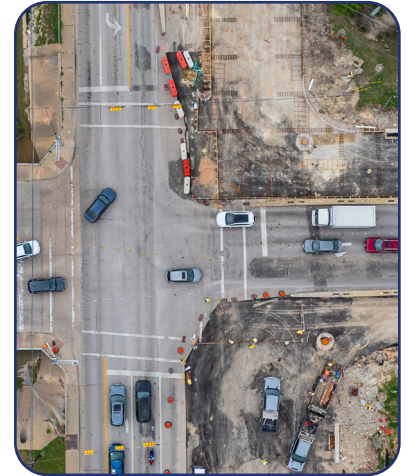
# TRANSPORTATION

## UPCOMING 2025-2026 CONSTRUCTION PROJECTS

- Greenlawn Blvd. - \$13,953,194.32
- Eagles Nest Phase 1 – Estimated \$6,976,054.96
- McNeil RTL – Estimated \$400,000.00
- Gattis School Rd. Segment 6 – Estimated \$20,073,150.00
- Forest Creek at Dyer Place LTL – Estimated \$375,000.00
- Louis Henna RTL – Estimated \$600,000.00
- Arterial Maintenance - \$6,500,000.00

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Significant changes this coming fiscal year will be determined by the city's funding scenario, that currently may be affected by the State legislature
- This department will stand ready to move a large number of projects, easily \$100 million to construction, pending funding decisions
- Google Fiber should complete initial citywide installation by December 2025



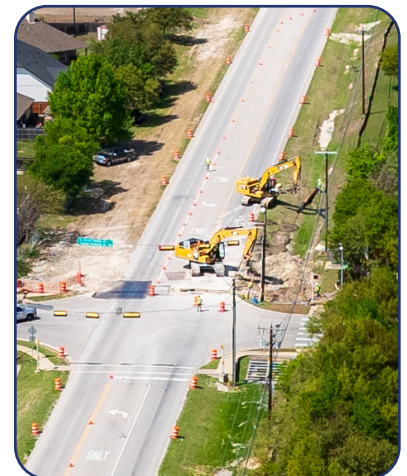
Gattis School Road Segment 3

## NEW PROGRAMS FOR FY 2026

- Crew Leader– 1.0 FTE
- Increase to ROW Maintenance
- Increase to Striping Contract

## FY 2027 OVERVIEW AND BEYOND

- FY 2027 could be another \$100 million year of projects being moved to construction, pending funding availability
- Updating the Transit Development Plan and continuing adjustments to Transit Service provision to best serve our residents
- Sheppard Street and infrastructure support for the Downtown Park Site
- Bob Bennett Building Phase 2 – Relocating Transportation Operations to Main Site



Red Bud Lane North

## PROJECTS UNDER DEVELOPMENT

- Red Bud South – Estimated \$49,800,000.00
- IH-35/SH-45 RTL – Estimated \$1,200,000.00
- N. Mays Gap – Estimated \$13,750,000.00
- Sam Bass at Hairy Man – Estimated \$2,000,000.00
- Gattis School Rd. Seg. 4 & 5 – Estimated \$15,000,000.00
- Kenney Fort Seg. 5 – Estimated \$34,000,000.00
- Kenney Fort Seg. 6 – Estimated \$30,000,000.00 (CAMPO)
- Gattis School Rd. Seg. 2 – Estimated \$12,500,000.00
- Eagles Nest Phase 2 – Estimated \$30,450,000.00
- US 79 (IH-35 to AW Grimes) - Estimated \$80,000,000 (TxDOT)
- Deepwood Extension – Estimated \$18,900,000.00 (50/50 Wilco)



CR 112



# TRANSPORTATION

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Concrete Structures Repaired: sidewalks, curb and gutters, headwalls, valley gutters, trickle drains, etc.	1,600 cubic yards	1,500 cubic yards	1,550 cubic yards	1,600 cubic yards	1,650 cubic yards
Pavement Maintenance: street, alley, parking lot repairs	2,400 tons	2,200 tons	2,250 tons	2,400 tons	2,400 tons
Right-of-Way Mowing	277 acres	270 acres	350 acres	380 acres	395 acres
Pavement Maintenance: crack fill	450,000 linear feet	450,000 linear feet	450,000 linear feet	450,000 linear feet	450,000 linear feet



Harrell Parkway

# UTILITY ADMINISTRATION & ENVIRONMENTAL SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
Personnel Services	2,258,136	2,716,264	2,924,757	3,625,600	3,193,700	3,772,700
Operating Expenses	1,729,083	2,117,146	3,193,057	3,111,700	2,079,800	2,700,500
Capital Outlay		-	20,227	83,900	83,900	181,700
Total Expenditures:	\$ 3,987,219	\$ 4,833,410	\$ 6,138,041	\$ 6,821,200	\$ 5,357,400	\$ 6,654,900
Expenditure % Change:	1.9%	21.2%	27.0%	11.1%	-12.7%	24.2%
Expenditures per Capita:	\$ 32.00	\$ 37.48	\$ 46.18	\$ 48.92	\$ 38.42	\$ 45.83
FTEs:	24.000	26.000	26.000	27.000	27.000	27.000

\* Utility Administration includes: Utility Administration & Environmental Services, & Fiscal Support Services

### FY 2021/22

- No new programs or notable additions requested for FY 2021/22

### FY 2022/23

- Add 1.0 FTE as a Utility Administration Construction Inspector = \$140,005

### FY 2023/24

- Ford Escape = \$36,400
- Line Item Increase for ArcGIS Subscription = \$5,000

### PROPOSED FY 2024/25

- Water Conservation Program - \$20,000

### PROPOSED FY 2025/26

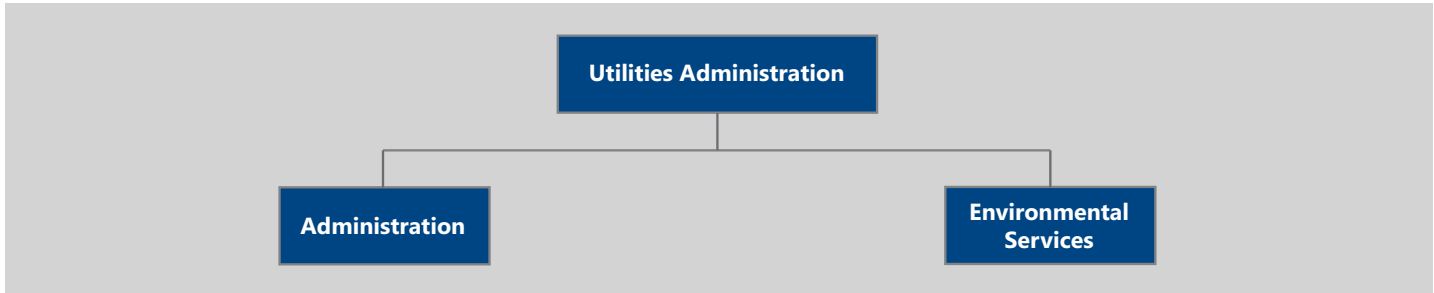
- No major programs or notable additions were proposed for FY 2025/26

# UTILITY ADMINISTRATION & ENVIRONMENTAL SERVICES

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The Utilities Administration Division is responsible for providing support and oversight to the eight other Utilities divisions, including Water Treatment, Water Distribution, Wastewater Collection, Wastewater Treatment, Stormwater Engineering, Stormwater Operations, Solid Waste/Recycling Services, and Environmental Services. This Division oversees the Planning, Engineering, and Construction of the Water, Reuse Water, Stormwater, and Wastewater Systems, ensuring proper design and construction of all utility capital improvement projects. This Division also oversees records management, Utility GIS and GPS services, and marketing/communication efforts for the Public Works Department.

The Environmental Services Division is responsible for the Industrial Waste Pretreatment Program and Laboratory Services. These activities are accomplished by implementing and encouraging pollution prevention activities, enforcing environmental regulations, and quantifying pollutant concentrations.



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# UTILITY ADMINISTRATION & ENVIRONMENTAL SERVICES

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## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

### Administration

- Complete BCRUA Phase 1D Water Treatment Plant Expansion
- Secure additional land adjacent to the existing BCRWWS East Wastewater Treatment Plant
- Complete and submitted the City's Lead Service Line Inventory to TCEQ
- Implement more robust, water-efficient landscape requirements for commercial/large developments

### Environmental Services

- Surcharge accounts have increased from 435 to 476
- Surcharge revenue is approximately \$110,000 per month
- Bac-t revenue is approximately \$34,000 per month
- Added five new Industrial Wastewater Users to the Industrial Pretreatment Program

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

### Administration

- Continue to expand the reuse water system through several capital improvement projects
- Implement Council approved water and wastewater rates
- Expand water conservation initiatives
- Kickoff construction of the BCRUA Phase 2A Water Treatment Plant Expansion

### Environmental Services

- Continue to maintain NELAP certifications for both water and wastewater laboratories
- Continue to add accounts to the Surcharge program

## NEW PROGRAMS FOR FY 2026

- No requests submitted

## FY 2027 OVERVIEW AND BEYOND

### Administration

- Continue the pipe replacement program to ensure the City's water infrastructure remains in good condition
- Continue expanding the City's water and wastewater systems to ensure sufficient capacity for future growth
- Kickoff construction of the BCRWWS 40MGD Wastewater Treatment Plant Expansion

### Environmental Services

- Continue to add users to the surcharge program
- Continue expanding the City's Pretreatment Program to ensure that all Significant Industrial Users follow the City's regulations

# UTILITY ADMINISTRATION & ENVIRONMENTAL SERVICES

## PERFORMANCE MEASURES

### Administration:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Water and Wastewater Rate/Impact Fees Cover Cost of Service	100%	100%	100%	100%	100%
Number of Rebates Issued	539	622	491	500	550
Leak Alerts	737	1,313	811	800	800
Irrigation Audits	124	238	73	90	100

### Environmental Services:

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Wastewater Samples Analyzed	3,705	3,761	3,821	3,845	3,855
Bacteriological Samples Analyzed	16,487	17,249	17,358	17,400	17,400
Pretreatment Sampling Events	377	405	435	475	500
Number of Surcharge Customers	377	405	435	475	500
Surcharge Revenue	\$968,519	\$1,267,935	\$1,323,609	\$1,325,000	\$1,325,000



# WATER SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	4,578,724	4,868,717	5,122,657	5,812,800	5,304,000	5,657,100
<b>Operating Expenses</b>	11,967,582	11,605,593	12,163,675	14,612,500	13,703,700	15,130,000
<b>Capital Outlay</b>	-	39,363	-	304,000	304,000	425,000
<b>Total Expenditures:</b>	\$ 16,546,306	\$ 16,513,673	\$ 17,286,332	\$ 20,729,300	\$ 19,311,700	\$ 21,212,100
<b>Expenditure % Change:</b>	20.5%	-0.2%	4.7%	19.9%	11.7%	9.8%
<b>Expenditures per Capita:</b>	\$ 132.78	\$ 128.06	\$ 130.04	\$ 148.67	\$ 138.50	\$ 146.08
<b>FTEs:</b>	63.625	64.125	65.500	59.500	59.500	59.500

\* Water Departments include: Water Treatment Plant and Water Line Maintenance

### FY 2021/22

- No new programs or notable additions requested for FY 2021/22
- 8 vehicles and 4 trailers for Water utilities proposed for replacement = \$890,000

### FY 2022/23

- Additional line item increases to R&M Meters and Other Maintenance to keep up with rising costs = \$156,000

### FY 2023/24

- Water Distribution: Line Item Increase for R&M Lines = \$80,000
- Water Treatment Plant: Add 1.375 FTEs as Treatment Plant Operator – Senior = \$226,500
- Water Treatment Plant: Line Item Increase for Chemicals = \$175,000
- Reuse Water: Line Item Increases for Chemicals and R&M Plant & Equipment = \$53,000

### FY 2024/25

- Water Distribution: Line Item Increase for R&M Lines = \$75,000

### PROPOSED FY 2025/26

- Water Distribution: Line Item Increase for R&M Meters to replace aging meters = \$250,000



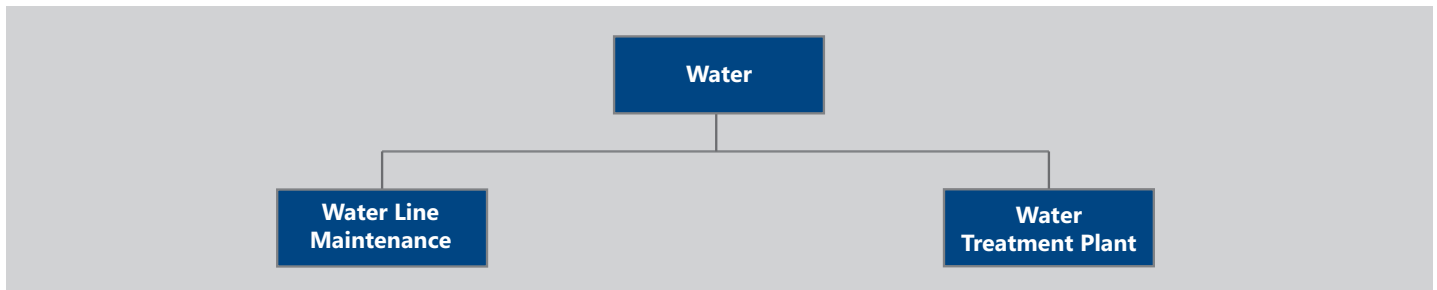
# WATER SERVICES

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The City provides water to approximately 170,000 people living within the City limits and ETJ. The sources of water are the Edwards Aquifer, Lake Georgetown, Lake Stillhouse Hollow, and Lake Travis. The City's water services operations include the Water Distribution and Water Treatment Divisions.

The Water Distribution Division is responsible for the operation, maintenance, accountability, and repair of the City's Water Distribution System. This Division maintains approximately 689 miles of waterlines, 17,000 valves, 39,000 water meters, and 6,000 fire hydrants in the City's Water Distribution System.

The Water Treatment Division handles the treatment of surface water and groundwater to a level that meets or exceeds state and federal regulations. This is accomplished by utilizing sophisticated equipment, innovative treatment technologies, and state-certified waterworks operators. This Division maintains numerous elevated and groundwater storage tanks and several pump stations. The Water Treatment Division is also responsible for the operations of the Supervisory Control and Data Acquisition (SCADA) computer system used to monitor and control the treatment and distribution of water.



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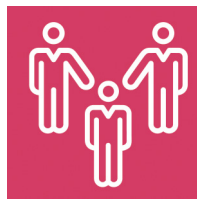
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# WATER SERVICES

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## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

### Water Distribution

- Leak Detection Program: Surveyed 236,000 linear feet of waterline, identifying and repairing 35 leaks that were undetectable from the surface. This proactive approach has resulted in significant savings, reducing water loss by approximately 20.6 gallons per minute.

### Water Treatment Plant

- Water Treatment Plant personnel completed the replacement of Phase 3 flocculators.
- Inactivated Westinghouse Well Sites to comply with new EPA PFAS sampling.
- Chlorine Gas Feed equipment has been 100% replaced while the WTP remained in service.
- Lake Creek Wells' flow meters have been replaced and wired into the SCADA system.
- Added 16-inch Parkside Interconnect with the City of Georgetown.
- Completed communications project with WilCo Interconnect.
- Rebuilt pump for South East Booster Pump No. 2.
- Replaced Lake Creek Well Pump No. 3.
- Replaced High Service Pump motors Nos. 3 and 6.
- Security upgrade project including centralized camera station and door security completed, including HazMat and first-responder access, training, and security.
- Performed City's first free chlorine rinse to maintain and enhance drinking water quality.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

### Water Distribution

- Identify key areas within our water distribution system where additional gate valves can be installed. This initiative aims to enhance our ability to manage the system more effectively, allowing for precise control and isolation of different sections during maintenance or emergencies. By strategically adding more gate valves, we can minimize service disruptions, improve operational efficiency, and ensure a more resilient water distribution network.
- Continue with our leak detection program. This program has helped reduce our water loss, ensuring we stay below the recommended national average of 10% loss.
- Continue with our valve, fire hydrant, air release, and flushing programs to ensure all assets are properly maintained and compliant with TCEQ, EPA, and AWWA rules and regulations.

### Water Treatment Plant

- Evaluate and purchase new transformers for the Lake Georgetown raw water pump station.
- Evaluate Automatic Transfer Switch for dual feed for Lake Georgetown raw water electrical supply.
- Purchase and install new motors and pumps for Lake Georgetown raw water pumps 8 and 9, ensuring ability to maintain consistent water services.
- Evaluate and replace all chemical feed piping at the WTP. Design stage complete.
- Evaluate and replace WTP Phase 5 filter media.
- Begin extensive rebuild of all Distribution pump station pumps, control valves and appurtenances.

# WATER SERVICES

## Water Treatment Plant

- Receive TCEQ permit to begin trial of treatment for Zebra Muscle Control Strategy.
- Continue Operator In Training Program and cross-training. Nine new/increased licenses last year in the department.

## NEW PROGRAMS FOR FY 2026

### Water Distribution:

- No New Programs; however, increase budget for R&M meters to replace aging meters.

### Water Treatment Plant:

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

### Water Distribution

- Continue to encourage staff to upgrade licenses and become dual-licensed.
- Continue to improve our valves, fire hydrants, and leak detection programs by cross-training and obtaining dual licensing for employees.
- Continue promoting the Leadership Development Academy and Fred Pryor training to encourage employee growth and a sustainable workforce.

### Water Treatment Plant

- Install Automatic Transfer Switch for WTP Phase 3 Electrical Room.
- Install a new generator for WTP Phase 5 to operate at full capacity for prolonged outages.
- Continue training and educating employees to enable them to expand their skills and knowledge in water treatment and provide them with the ability to succeed in their profession.

## PERFORMANCE MEASURES

### Water Distribution

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Leak Detection: Leaks Identified/ gpm loss	12/13.3	24/38.4	35/20.6	35/25.0	25/25.0
System Water Loss	4.25%	5.00%	5.00%	5.00%	5.00%
KWH/MG Water Treated & Dis- tributed (Surface)	2,393	2,544	2,500	2,500	2,500
No. of 17,000 Valves Exercised	6,000	6,500	7,000	7,000	7,000
No. of 6,000 Fire Hydrants Maintained	3,000	3,000	3,000	3,000	3,000

### Water Treatment Plant

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Gallons of Potable Water Treated	8,254,463,000	8,503,299,000	7,481,892,000	8,200,000,000	8,400,000,000
Gallons of Type 1 Reuse Water Treated	860,720,000	560,250,000	469,464,000	750,000,000	800,000,000

# WASTEWATER SERVICES

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	3,377,140	3,974,144	4,371,887	4,944,100	4,944,100	5,067,000
<b>Operating Expenses</b>	4,610,402	4,793,115	5,827,223	6,261,100	5,896,800	6,203,200
<b>Capital Outlay</b>	235,056	366,558	475,295	860,000	860,000	984,100
<b>Total Expenditures:</b>	\$ 8,222,598	\$ 9,133,817	\$ 10,674,405	\$ 12,065,200	\$ 11,700,900	\$ 12,254,300
<b>Expenditure % Change:</b>	11.2%	11.1%	16.9%	13.0%	9.6%	4.7%
<b>Expenditures per Capita:</b>	\$ 65.98	\$ 70.83	\$ 80.30	\$ 86.53	\$ 83.92	\$ 84.39
<b>FTEs:</b>	46.000	46.000	48.000	52.000	52.000	52.000

\* Wastewater Departments include: Wastewater Treatment Plant and Wastewater Line Maintenance

### FY 2021/22

- Added 1.0 FTE as a Treatment Plant Operator = \$71,962

### FY 2022/23

- Wastewater Collection: No major programs or notable additions requested for FY 2022/23
- Wastewater Treatment Plant - Add 1.0 FTE as a Senior Treatment Plant Operator = \$99,528
- Wastewater Treatment Plant - Add 1.0 FTE as a Systems Mechanic = \$94,071

### FY 2023/24

- Wastewater Collection: No major programs or notable additions are proposed for FY 2023/24
- Wastewater Treatment Plant: Add 2.0 FTE as a Senior Treatment Plant Operator = \$188,100

### FY 2024/25

- Wastewater Collection: Flow Meters = \$135,000 and Wastewater Manhole Scanner = \$80,000
- Wastewater Treatment Plant: Increase in Budget for Regional Interceptor Maintenance = \$100,000 and Contingency \$100,000

### PROPOSED FY 2025/26

- No major programs or notable additions were proposed for FY 2025/26

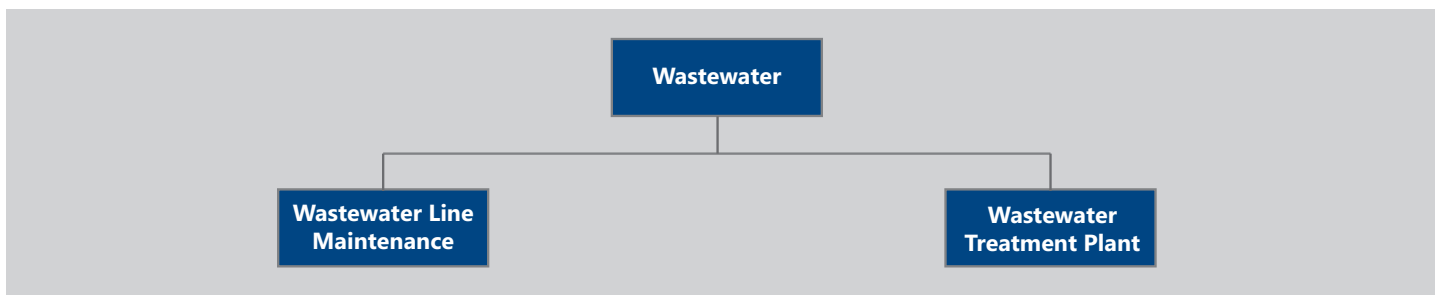
# WASTEWATER SERVICES

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The City's wastewater services operations include the Wastewater Collection and Wastewater Treatment Divisions.

The Wastewater Collections Division oversees the maintenance and repair of approximately 9,741 manholes and 519 miles of wastewater lines in the City's Wastewater Collection System and approximately 16.7 miles of reuse water lines in our Reuse Water Distribution System.

The Wastewater Treatment Division is responsible for the treatment of residential, commercial, and industrial wastewater to a level that meets or exceeds state and federal regulations. This is accomplished by using sophisticated equipment, advanced treatment technologies, and state-certified wastewater treatment plant operators provided by the City of Round Rock. The City jointly owns the Brushy Creek Regional Wastewater Treatment Plants with the Cities of Austin, Cedar Park, and Leander. This Division is also responsible for the operation, maintenance, and repair of the City's Wastewater Collection System Lift Stations.



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# WASTEWATER SERVICES

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## GUIDING COUNCIL STRATEGIC GOALS:



## FY 2025 HIGHLIGHTS

- Ordered three additional wastewater flow meters for flow monitoring of the collection system to determine growth and I&I. Will be installed soon.
- Changed out Sewer Air Vacuum Valve on 10-inch wastewater force main. First one has been replaced and will now create a change out program and future preventative maintenance program.
- Using DSLR cameras again for quicker manhole inspections.
- Clarifiers 1&2 were rebuilt with new drives, center columns, rake arms, etc., as well as the WWTP plant personnel trench, and installed new conduit, wiring for drive, power, lighting, communication, alarms, etc.
- Diagnosed various fiber runs throughout the WWTP.
- Converted new NPW system to auto with PID loops in order to keep it at a constant pressure without fluctuation to feed the PTU, as well as the rest of the plant.
- Performed pump around and plugged ILS1 to make repairs in the lift station.
- Installed a new auger and screen at West WWTP headworks.
- Replaced clarifier drive on TP1 and drain valve on TP2 at West WWTP.
- Installed a new antenna on the elevated reuse water tower.

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES CONTINUED:

- Continue to improve our inflow and infiltration wastewater repair programs by cross-training and obtaining dual licenses for employees.
- Continue to update maps and provide the hardware necessary for field personnel to access utility maps onsite.
- Continue with composite manhole replacement on the regional and interceptor lines.
- Create Sewer Air Vacuum Valve change out and preventative maintenance program.
- Complete construction on the 30 MGD expansion.
- Complete the tertiary filter project.
- Continue with Reuse Water expansion projects.
- Complete design of 40 MGD East WWTP Expansion Project.

## NEW PROGRAMS FOR FY 2026

- No items requested.

## FY 2027 OVERVIEW AND BEYOND

- Continue with composite manhole replacement on the regional and interceptor lines.
- Continue promoting the Leadership Development Academy and cross-training with I&I and wastewater repair.
- Commence with 40 MGD construction/expansion at East WWTP.

# WASTEWATER SERVICES

## PERFORMANCE MEASURES

### Wastewater Collections

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Manholes Inspected in selected Edwards Aquifer Basins	700	777	311	775	775
Miles of Lines Inspected in selected Edwards Aquifer Basins	23	27	29	30	30

### Wastewater Treatment Plant

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
MG of Wastewater Treated for Year	2,400	2,900	8,352	8,000	8,750
Polymer Usage (Lbs of Polymer/Dt of Sludge)	16	16.5	16.5	16.5	16.5
% of Days Meeting Effluent Parametersd (BOD, TSS, and Ammonia)	100	100	100	100	100



# STORMWATER

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	1,976,547	2,290,309	2,545,864	2,730,800	2,533,500	2,904,600
<b>Operating Expenses</b>	568,260	626,125	606,012	841,400	644,100	882,700
<b>Capital Outlay</b>	263,305	350,185	8,263	327,000	327,000	156,800
<b>Total Expenditures:</b>	\$ 2,808,112	\$ 3,266,619	\$ 3,160,139	\$ 3,899,200	\$ 3,504,600	\$ 3,944,100
<b>Expenditure % Change:</b>	24.3%	16.3%	-3.3%	23.4%	10.9%	12.5%
<b>Expenditures per Capita:</b>	\$ 22.53	\$ 25.33	\$ 23.77	\$ 27.96	\$ 25.13	\$ 27.16
<b>FTEs:</b>	25.000	26.000	26.000	26.000	26.000	27.000

### FY 2021/22

- 1.0 FTE transferred from Environmental Services to Stormwater (Hire Date: 10/1/21) = \$81,311
- Added 1.0 FTE as a Crew Leader (Hire Date: 10/1/21) = \$76,143
- 5 vehicles for Stormwater utilities were proposed for replacement = \$404,000

### FY 2022/23

- Add 1.0 FTE as a Senior Utility Services Worker in Stormwater Operations = \$87,131
- Purchase of a new slope mower to increase efficiency and save manpower = \$63,250

### FY 2023/24

- No major programs or notable additions were proposed for FY 2023/24

### FY 2024/25

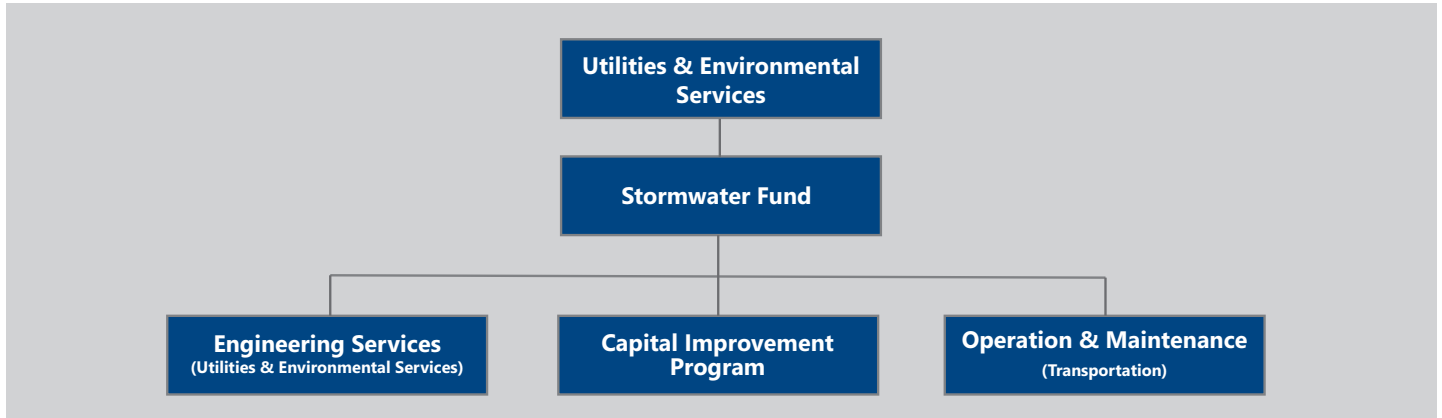
- No major programs or notable additions were proposed for FY 2024/25

### PROPOSED FY 2025/26

- Add 1.0 FTE was a Senior Utility Services Worker (Hire 10/1/2025) = \$81,300
- Purchase of a new Ventrac Slope Mower = \$87,000
- Line Item Increase for Professional Services = \$35,500

# STORMWATER

The Stormwater Utility funds all aspects of the Stormwater Program associated with stormwater drainage, floodplain management, and water quality management. The Stormwater Program is composed of two divisions: Stormwater Engineering and Stormwater Operations.



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## GUIDING COUNCIL STRATEGIC GOALS



# STORMWATER

## FY 2025 HIGHLIGHTS

- Partnered with USGS and Texas Water Institute to install a permanent monitoring station in Brushy Creek
- Implement updates to the RSMP funds ordinance
- Environmental Service Contract with Freese and Nichols
- Continue creek cleanups throughout the City of Round Rock
- Completed construction of Round Rock West Area 5 Utility Project
- Completed construction of the South Creek Channel Improvements
- Complete Phase 1 of the Recycle Center Improvements
- Complete the Northeast Area Drainage study for existing conditions

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Brushy Creek Watershed Protection Plan - coordinating with the Texas Water Resources Institute on the creation and implementation of a watershed protection plan for Brushy Creek
- Implementation of the program for private BMPs (Detention Ponds, Retention Ponds, and Water Quality Devices)
- Completed construction of Meadows Area Utility Project
- Complete the Pre-Engineering Report for the BCRWWS Flood Wall

## NEW PROGRAMS FOR FY 2026

- Senior Utility Service Worker - 1.0 FTE
- Ventrac Slopes Mower
- Increase to Professional Services

## FY 2027 OVERVIEW AND BEYOND

- Lake Creek Flood Mitigation – coordinate construction of mitigation site in Round Rock for Dam 101
- Complete the design for the BCRWWS Flood Wall

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Street Sweeping (curb miles)	762	750	750	794	820
Stormwater Maintenance (miles)	154	158	158	154	160
Mowing of Stormwater Structures (acres)	600	600	600	600	600

# RECYCLING/SOLID WASTE MANAGEMENT

## 5 YEAR SUMMARY OF EXPENDITURES

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Revised Budget	FY 2025 Projected Actuals	FY 2026 Proposed Budget
<b>Personnel Services</b>	229,923	307,385	337,813	349,321	349,321	349,800
<b>Operating Expenses</b>	61,394	64,902	110,655	97,900	97,900	98,300
<b>Capital Outlay</b>	49,445	-	-	-	-	-
<b>Total Expenditures:</b>	\$ 340,762	\$ 372,287	\$ 448,468	\$ 447,221	\$ 447,221	\$ 448,100
<b>Expenditure % Change:</b>	43.2%	9.3%	20.5%	-0.3%	-0.3%	0.2%
<b>Expenditures per Capita:</b>	\$ 2.73	\$ 2.89	\$ 3.37	\$ 3.21	\$ 3.21	\$ 3.09
<b>FTEs:</b>	3.475	4.000	4.000	4.000	4.000	4.000

### FY 2021/22

- Purchase of a Aerosol Can, Paint Can, and Oil Filter Crusher = \$37,832
- Increased funding for training, travel, and vending expenses = \$2,000

### FY 2022/23

- Purchase of a XT200 Styrofoam Densifier and building to provide styrofoam recycling services = \$75,000
- Increased funding for hazardous waste disposal = \$13,000

### FY 2023/24

- Recycle Center Master Plan = \$75,000

### FY 2024/25

- Reconfiguration Design of Deepwood Recycling Center = \$250,000
- Compactor for Deepwood Recycling Center = \$30,000

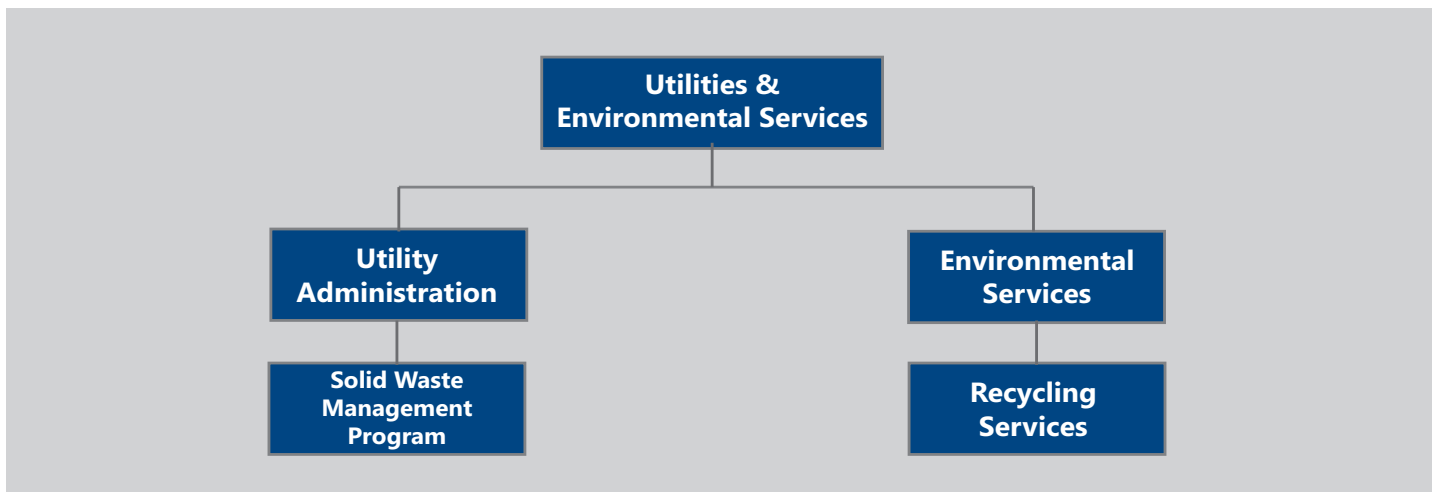
### PROPOSED FY 2025/26

- Phase 1 Expansion of Deepwood Recycling Center = \$2,250,000

# RECYCLING/SOLID WASTE MANAGEMENT

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The Solid Waste Management Program provides our community with a variety of garbage collection and recycling programs and services. This program includes the management of the household hazardous waste collection events, Shred for a Paws Cause events, Deepwood Recycling Center, used oil drop-off locations, and the City's in-house recycling program. Also included in this program is the oversight of the garbage and recycling collection services for all residential and commercial properties in the City. The program promotes environmental awareness to increase recycling and reduce the amount of waste disposed of in the landfill.



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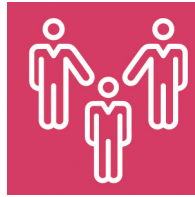
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# RECYCLING/SOLID WASTE MANAGEMENT

## GUIDING COUNCIL STRATEGIC GOALS



## FY 2025 HIGHLIGHTS

- Completed design of dumpster construction for the Downtown Paseo Project
- Revamped the April Spring Clean Up event to one free bulk pickup per year per residence
- Completed Master Plan of the Deepwood Recycling Center Redesign
- Applied for Solid Waste Infrastructure for Recycling Grant
- Begin review of Phase 1 Master Plan Design of Deepwood Recycling Center
- Launch pilot program for HHW collection to consider changes to HHW collection program
- Annual Shred for a Paws Cause raised over \$5,130 for the Williamson County Animal Shelter and 16,000 pounds of shredded material diverted from the landfill

## FY 2026 OVERVIEW AND SIGNIFICANT CHANGES

- Begin construction of Phase 1 Expansion of Deepwood Recycling Center
- Begin design of Phase 2 Expansion of Deepwood Recycling Center
- Continue downtown block assessment to expand the Downtown Dumpster District
- Research ways to expand recycling services

## NEW PROGRAMS FOR FY 2026

- Phase 1 Expansion of Deepwood Recycling Center

## FY 2027 OVERVIEW AND BEYOND

- Evaluate staffing needs as the Deepwood Recycling Center is expanded
- Continue researching ways to expand recycling services

## PERFORMANCE MEASURES

Indicator	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Target
Deepwood Center Recyclables (tons)	279	265	236	350	400
Curbside Recycling (tons)	6,613	7,305	7,483	8,000	9,000
Automotive Fluids (gallons)	15,078	15,340	14,695	16,000	17,000
Landfill (tons)	34,689	29,799	30,904	32,000	33,000

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# TAX RATE TERMINOLOGY

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**Appraised Valuation** – See Market Value

**Assessed Value** – Per the Texas Property Tax Code, an exemption for taxation is available to an individual's primary residence. The exemption limits the amount that the value for taxation can increase from one year to the next. The "capped" value may not go up more than 10% in one year in most cases as long as the exemption was in place for the prior year. Beginning in Tax Year 2024 (FY 2025), real property, *that is not a residence homestead*, valued at \$5 million or less will benefit from a 20% "circuit breaker" limitation on the increase in taxable value of the property. Cap applies to assessed value, not market value. Also referred to as Taxable Value.

**Certified Tax Roll** – A list of all taxable properties, values, and exemptions in the City. This roll is established by WCAD & TCAD by July 25th of each year.

**Market Value** – Per the Texas Tax Code, all taxable property must be valued at 100% of market value as of January 1, each year. Because it is based on recent sales, the market value may change upwards or downwards any amount depending on recent market trends and is not limited to increases of 10% or more. It may change as much as the current market changes.

**Property Tax** – Taxes that are levied on both real and personal property according to the property's valuation and tax rate.

**Tax Base** – The total value of all real and personal property in the City as of January 1st of each year, as certified by the Appraisal Review Board.

**Tax Levy** – The total amount of taxes imposed by the City on taxable property, as determined by WCAD & TACAD.

**Tax Rate** – The amount of tax stated in terms of a unit of the tax base (e.g. cents per hundred dollars valuation).

**Travis Central Appraisal District (TCAD)** – Established under state law and granted responsibility for discovering and listing all taxable property, appraising that property at market/production value, processing taxpayer applications for exemptions, and submitting the appraised values and exemptions to each taxing unit. This listing becomes the Certified Tax Roll for the taxing unit. <sup>1</sup>

**Williamson Central Appraisal District (WCAD)** – Established under state law and granted responsibility for discovering and listing all taxable property, appraising that property at market/production value, processing taxpayer applications for exemptions, and submitting the appraised values and exemptions to each taxing unit. This listing becomes the Certified Tax Roll for the taxing unit. <sup>2</sup>

1- In FY 2025, TCAD was 3% of the City's total taxable AV.

2- In FY 2025, WCAD was 97% of the City's total taxable AV.

# GLOSSARY

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**Accrual Basis** – A method of accounting that recognizes the financial effect of events, and interfund activities when they occur, regardless of the timing of related cash flows.

**Ad Valorem Tax** – A tax levied on the assessed value of real property (also known as “property taxes”).

**Amortize** – To provide for the gradual extinguishment of (as a mortgage) usually by contribution to a sinking fund at the time of each periodic payment.

**Annual Comprehensive Financial Report** – The annual financial report prepared by the City of Round Rock covering all financial activities and audited by an independent certified public accountant.

**Appropriation** – A specific amount of money authorized by City Council to make expenditures and incur obligations for specific purposes, frequently used interchangeably with “expenditures”.

**Assessed Valuation** – A valuation set upon real estate or other property by a government as a basis for levying taxes. (Note: Property values are established by the Williamson and Travis County Appraisal Districts). (See Taxable Value)

**Asset** – A probable future economic benefit obtained or controlled by an entity because of past transactions or events. A current asset is cash or readily convertible into cash within a one-year time frame.

**Audit** – To conduct an official financial examination of an organization’s accounts.

**Balanced Budget** – A budget where total revenues are equal to or greater than total expense.

**Benchmark** – A comparison of performances across many organizations in order to better understand one’s own performance.

**Bond** – A written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, called the maturity date, together with periodic interest at a specified rate.

**Bonded Debt** – The portion of indebtedness represented by outstanding bonds.

**Budget** – A plan of financial operation specifying expenditures to be incurred for a given period to accomplish specific goals, and the proposed means of financing them.

**Budget Calendar** – The schedule of key dates or milestones which the City follows in preparation, adoption, and administration of the budget.

**Budget Year** – From October 1st through September 30th, this is the same as the fiscal year.

**Capital Improvement Program** – See Community Investment Program

**Capital Outlay** – Expenditures which result in the acquisition of or addition to fixed assets.

**Capital Projects Fund** – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities or equipment.

**Capital Recovery Fee** – See Impact Fee.

**Capitalized Lease Proceeds** – Financing obtained through a three to five-year leasing program for durable equipment and rolling stock.

**Certificates of Obligation (COs)** – A form of general obligation debt. COs do not require a vote of the citizens, but do require a 45 day advance notice and are subject to petition. COs can only be used for limited purposes such as transportation, public safety, and self supporting projects. COs cannot generally be used for libraries, or city administrative buildings.

**Certified Tax Roll** – A list of all taxable properties, values and exemptions in the City. This roll is established by the Williamson and Travis County Appraisal Districts.

# GLOSSARY

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**Community Development Block Grant (CDBG)** – Federal HUD entitlement funds used to meet a variety of needs of low income citizens including housing, infrastructure, equipment, facilities and public services.

**Community Investment Program (CIP)** – A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years. Examples include land, improvements to land, easements, buildings, building improvements and infrastructure.

**Convention and Visitor's Bureau (CVB)** – The designated sales and marketing department for the City.

**Debt Service** – The payment of principal and interest on borrowed funds.

**Debt Service Fund** – A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

**Delinquent Taxes** – Taxes remaining unpaid on and after the date due.

**Dell Sales Tax** – Economic development agreement entitles Dell to 41.67% rebate of the 1.5% - expires December 31, 2053.

**Demand** – Reflects the scope of a program in terms of population or user activity.

**Department** – A logical division or classification of activities within the City (e.g. Police Department, Water Treatment Plant Department, etc.).

**Depreciation** – The decrease in value of physical assets due to use and the passage of time.

**Destination Marketing Organization (DMO)** – A resource used by the CVB to enhance the "Sports Capital of Texas" marketing program for the City.

**Division** – A logical subset of the city department used to help manage expenditures by activity.

**Effectiveness** – A program performance indicator that measures the quality of the program outputs.

**Efficiency** – A program performance indicator that measures the accomplishments of program goals and objectives in an economical manner.

**Encumbrance** – Commitments related to unperformed (executory) contracts for goods or services.

**Enterprise Fund** – A fund used to account for operations financed and operated in a manner similar to private business enterprises in that they are self-supported by user fees. These funds use full accrual accounting.

**Enterprise Resource Planning (ERP)** - a type of software or system used by a business to plan and manage daily activities such as supply chain, manufacturing, services, financials and other processes.

**Executive Pay** – This is the pay structure established for the City Management and City Director level positions.

**Exempt Pay** – This is the City's pay structure for positions that are not paid by the hour. These positions also do not have overtime compensation.

**Expenditure** – The actual outflow of funds paid for an asset obtained or goods and services obtained.

**Expense** – A charge incurred in an accounting period, whether actually paid in that accounting period or not.

**Filing Fee** – A processing and review fee charge when any map (or plat) is tendered to the planning department.

**Fiscal** – Pertaining to finances in general.

**Fiscal Year** – A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

# GLOSSARY

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**Fixed Assets** – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

**Franchise** – A special privilege granted by a government permitting the continuing use of public property and rights-of-way, such as city streets.

**Full Faith and Credit** – A pledge of the general taxing power of the City to repay debt obligations. This term is typically used in reference to general obligation bonds.

**Full-time Equivalent (FTE)** – A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal employees into hours worked by full-time employees. Full-time employees work 2,080 hours annually. A part-time employee working 1,040 hours annually represents a .500 FTE.

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. Funds are usually established to account for activities of a certain type.

**Fund Balance** – The excess of assets over liabilities in a governmental fund.

**GAAP** – Generally Accepted Accounting Principles.

**Gap Analysis** – A technique for determining the steps to be taken in moving from a current state to a desired future-state. Also called need-gap analysis, needs analysis, and needs assessment.

**General Fund** – The fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes most of the basic operating services such as police and fire protection, parks and recreation, library services, street maintenance and general administration.

**General Obligation Bonds** – Bonds for the payment of which the full faith and credit of the City is pledged and approved by voters.

**GIS (Geographical Information System) Fees** – A fee intended to defray costs of adding plats to the City's electronic mapping system.

**Goals** – Generalized statements of where an organization desires to be at some future time with regard to certain operating elements (e.g. financial condition, service levels provided, etc.).

**Governmental Fund** – It refers to the General Fund, all Special Revenue Funds and Debt Service Funds.

**Grant** – Contributions or gifts of cash or other assets from another government to be used for a specific purpose, activity or facility.

**HOT** – Hotel Occupancy Tax – 7% of room rental

- Limited by state law to specific tourism promotion purposes
- Typically termed as "heads in beds" programs

**I&S G.O. Bond Fund** – Interest and Sinking General Obligation Bond Fund (See also Debt Service Fund).

**Incentives** – Payments made to Economic Development projects per Council approved agreements. All incentives require performance milestones be met before payments.

**Income** – Funds available for expenditure during a fiscal year.

**Infrastructure** – Substructure or underlying foundation of the City (e.g. streets, utility lines, water and wastewater treatment facilities, etc).

**Inputs** – A program performance indicator that measures the amount of resources expended or consumed by the program in the delivery of service during the fiscal year.

# GLOSSARY

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**Inventory** – A detailed listing of property currently held by the City.

**LaserFiche** - A document management system.

**Levy** – To impose taxes, special assessments, or service charges for the support of City activities.

**Liability** – Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events. Current liabilities are expected to require the use of cash within a one-year time frame.

**Limited Tax Notes (LTN)** – generally short-term in nature and will be repaid from ad valorem taxes. They do not require a vote by the citizens.

**Line Item Budget** – A budget that itemizes each expenditure category (personnel, supplies, contract services, capital outlay, etc.), separately, along with the dollar amount budgeted for each specified category.

**Long-Term Debt** – Any un-matured debt that is not a fund liability with a maturity of more than one year.

**Market Value** – Per the Texas Tax Code, all taxable property must be valued at 100% of market value, or what a house would sell for, as of January 1 each year. Because it is based on recent sales, the market value may change upwards or downwards any amount depending on recent market trends and is not limited to increases of 10% or more. (Also called Appraised Value)

**Modified Accrual Basis** – The basis of accounting in which revenues are recognized in the accounting period in which they become measurable and available. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable.

**Non-exempt Pay** – This is the City's pay structure for positions that are paid by the hour. These positions are eligible for overtime pay after working eight hours a day which would reflect a week's total hours above 40.

**Objectives** – Specific, measurable targets set in relation to goals.

**Operating Budget** – Plans of current, day-to-day expenditures and the proposed means of financing them.

**Outputs** – These are program performance indicators that measure the quantity of work performed by the program. These are units of service delivered by the program to its customers. Sometimes this is called workload.

**Performance Budget** – A budget that focuses upon activities rather than line item expenditures. Work load and unit cost data are collected in order to assess efficiency of services.

**Policy** – A plan, course of action, or guiding principle, designed to set parameters for decisions and actions.

**Program** – A logical division or classification of activities within the City or within a Department. See also Department.

**Property Tax** – Taxes that are levied on both real and personal property according to the property's valuation and tax rate.

**Public Works** – A combination of city departments organized to support the City Strategic Plan by sharing resources to improve efficiencies of common tasks.

**Reserve** – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Re-use Water** – Water that has been treated from the wastewater treatment plant which meets TCEQ requirements to be used in limited ways rather than potable water.

**Revenue** – Funds received as income. It includes such items as tax payments, fees from specific services, fines, interest income, franchise fees, etc.

# GLOSSARY

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**Revenue Bond** – Bonds whose principal and interest are payable exclusively from user fees (e.g. Water and Wastewater utility rates).

**Repair and Replacement Fund** – A utility fund established for major wastewater system improvements. Funding originated through the conveyance of a portion of the City's regional wastewater plant to the City of Austin.

**Risk Management** – An organized effort to protect the City's assets against loss, utilizing the most economical methods.

**Roadway Impact Fees (RIF)** – Fees assessed on new development to recover the incremental cost of each new unit of development on the arterial and collector roadway infrastructure.

**RRTEDC** – Round Rock Transportation and Economic Development Corporation

- Type B Sales Tax entity – 0.5% of sales tax

**Sales Tax** – Levied on applicable sales of goods and services at the rate of 8.25 percent in Round Rock. The City receives revenue from the sales tax at the rate of 1.5 percent. The Round Rock Transportation System Corp. receives 0.5 percent. Revenue from the remaining portion of the rate is collected by the state.

- 1.0% - General uses – goes to General Fund
- 0.5% - Property tax reduction – goes to General Fund
- 0.5% - Economic Development / Transportation – goes to Type B fund

**Self-Financed Construction Fund** – A fund used to allocate cash funding for projects rather than issuing debt. The fund's sources are year-end transfers from the respective fund.

- Cash balances to fund major CIP and Repair & Maintenance of facilities, parks, and internal services
- These funds support the City's pay-as-you-go philosophy
- City has typically used conservative revenue projections to create excess sales tax revenues from prior years to cash fund projects and maintenance that might otherwise be debt financed or deferred
- Both the General Fund and Utilities strategically manage cash available to fund current and future projects
- GSFC – General Self-Financed Construction, from excess General Fund Revenues or unspent General Fund budget
- USFC – Utility Self-Financed Construction, from excess water and wastewater revenues or unspent utility budget

**Special Revenue Fund (SRF)** – A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes (e.g. Hotel/Motel Special Revenue Funds, Stormwater Fund, Law Enforcement Fund, Library Fund, Municipal Court Fund, Parks Improvement and Acquisition Fund, PEG Fund, Tree Replacement Fund).

**Strategic Plan** – A collectively supported vision of the City's future including observations regarding the potential effects of various operating decisions.

**Subdivision Development Fee** – A fee related to the inspection of subdivision improvements equating to 1.5 percent of the actual total construction costs.

**Tax Base** – The total value of all real and personal property in the City as of January 1st of each year, as certified by the Appraisal Review Board.

**Tax Levy** – The total amount of taxes imposed by the City on taxable property, as determined by the Williamson and Travis Central Appraisal Districts.

**Tax Rate** – The amount of tax stated in terms of a unit of the tax base (e.g. cents per hundred dollars valuation).



# GLOSSARY

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**Taxable Appraised Value** – Per the Texas Property Tax Code, an exemption for taxation is available to an individual's primary residence. The exemption limits the amount that the value for taxation can increase from one year to the next. The "capped" value may not go up more than 10% in one year in most cases as long as the exemption was in place for the prior year. Many homestead properties reached their 10% cap in 2021. Cap applies to assessed value, not market value. (See Assessed Valuation)

**Travis Central Appraisal District** – Established under state law and granted responsibility for discovering and listing all taxable property, appraising that property at market/production value, processing taxpayer applications for exemptions, and submitting the appraised values and exemptions to each taxing unit. This listing becomes the Certified Tax Roll for the taxing unit.

**Utility Fund** – See Water/Wastewater Utility Fund.

**Venue Tax** –

- Separately voted HOT tax of 2% of room rental
- Dedicated to Sports Center

**Water/Wastewater Utility Fund** – A governmental accounting fund better known as an enterprise fund or proprietary fund in which the services provided are financed and operated similarly to those of a private business. The rates for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

**Water and Wastewater Impact Fee** – A fee assessed to new water and wastewater service connections. Fees are to be used for specific water and wastewater system improvements and are accounted for in the Water/Wastewater Utility Impact Fee account group.

**Williamson Central Appraisal District** – Established under state law and granted responsibility for discovering and listing all taxable property, appraising that property at market/production value, processing taxpayer applications for exemptions, and submitting the appraised values and exemptions to each taxing unit. This listing becomes the Certified Tax Roll for the taxing unit.

**Working Capital** – The excess of current assets over current liabilities.

# ACRONYMS

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<b>ACC</b> - Austin Community College	<b>ICMA</b> - International City/County Management Association
<b>ADA</b> - American with Disabilities Act	<b>ILA</b> - Interlocal Agreement
<b>AMI</b> - Automated Metering Infrastructure	<b>ISO</b> - Insurance Service Office is a for-profit organization that provides statistical information on risk. The "ISO Rating" has a large impact on most fire departments.
<b>ARPA</b> - American Rescue Plan Act	<b>IT</b> - Information Technology
<b>ASE</b> - Automatic Service Excellence - The City's Fleet division in General Services has maintained its ASE Blue Seal Certification	<b>LED</b> - Light-Emitting Diode
<b>BACA</b> - Allen R. Baca Center for Senior/Activity Center for adults ages 50 and older	<b>LTL</b> - Left-turn lane
<b>BCRUA</b> - Brushy Creek Regional Wastewater System	<b>LTN</b> - Limited Tax Notes
<b>BRA</b> - Brazos River Authority	<b>MGD</b> - Millions of Gallons per Day
<b>CAD/RMS</b> - Records Management System/ Computer Aided Dispatch	<b>M&amp;O</b> - Maintenance & Operations
<b>CALEA</b> - Commission on the Accreditation of Law Enforcement Agencies - The Round Rock Police Department has been CALEA - certified since 2004.	<b>MPC</b> - Multipurpose Complex
<b>CAMPO</b> - Capital Area Metropolitan Planning Organization	<b>MUD</b> - Municipal Utility District
<b>CANS</b> - Community & Neighborhood Services	<b>NELAP</b> - National Environmental Laboratory Accreditation Program
<b>CCTV</b> - Closed Circuit Television	<b>NFIRS</b> - National Fire Incident Reporting System
<b>CDBG</b> - Community Development Block Grants	<b>OSP</b> - Old Settlers Park
<b>CIP</b> - Community Investment Plan	<b>PARD</b> - Parks and Recreation Department
<b>CMRC</b> - Clay Madsen Recreation Center	<b>PEG</b> - Public, Educational, or Governmental
<b>CORR</b> - City of Round Rock	<b>PSTC</b> - Public Safety Training Center
<b>CRR</b> - Community Risk Reduction	<b>RRFD</b> - Round Rock Fire Department
<b>CRU</b> - Crisis Response Unit	<b>RRISD</b> - Round Rock Independent School District
<b>CVB</b> - Convention and Visitors Bureau	<b>RRPD</b> - Round Rock Police Department
<b>DEA</b> - Drug Enforcement Agency	<b>RTL</b> - Right-turn lane
<b>DSO</b> - Development Services Office	<b>SC</b> - Sports Center
<b>EMS</b> - Emergency Medical Services	<b>SIB</b> - State Infrastructure Bank
<b>ETJ</b> - Extra Territorial Jurisdiction	<b>SMT</b> - Sports Management & Tourism
<b>FBI</b> - Federal Bureau of Investigation	<b>SWIFT</b> - State Water Implementation Fund of Texas
<b>FEMA</b> - Federal Emergency Management Association	<b>TCEQ</b> - Texas Commission on Environmental Quality
<b>FTE</b> - Full-time Equivalent	<b>TCFP</b> - Texas Commission on Fire Protection
<b>GASB</b> - Governmental Accounting Standards Board	<b>TCM</b> - Tyler Content Manager
<b>GFOA</b> - Government Finance Officers Association	<b>TPDES</b> - Texas Pollutant Discharge Elimination System
<b>GIS</b> - Geographical Information Systems	<b>TRAPS</b> - Texas Recreation and Parks Society
<b>GSFC</b> - General Self-Financed Construction	<b>UB</b> - Utility Billing
<b>GTOT</b> - Governmental Treasurers' Organization of Texas	<b>WTP</b> - Water Treatment Plant
<b>HIPPA</b> - Health Insurance Portability and Accountability Act of 1996	<b>WWTP</b> - Wastewater Treatment Plant
<b>HOT</b> - Hotel Occupancy Tax (7% rate)	
<b>HR</b> - Human Resources	



# FINANCIAL POLICIES

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Adopted August 22, 2024

## **PURPOSE**

The City of Round Rock has an important responsibility to its citizens, taxpayers, ratepayers, and all customers to carefully account for public funds, to manage the City's finances wisely, and to plan for the adequate funding of services desired by the public. ***These policies implement and enhance the City Council's strategic goal which states "The City of Round Rock is a financially sound city providing high value services."*** To facilitate this responsibility, certain financial policies have been developed and implemented within the parameters established by provisions of the Texas Local Government Code and the City Charter. These policies, as itemized below, are adopted by the City Council annually and considered the basis for financial management, planning and budget preparation. These policies guide both the City of Round Rock and its blended component unit, the Round Rock Transportation and Economic Development Corporation (RRTEDC).

## **FUND STRUCTURE & BASIS OF ACCOUNTING**

All fund structures and accounting standards of the City of Round Rock are in compliance with generally accepted accounting principles for local governments as prescribed by the Governmental Accounting Standards Board (GASB) and other recognized professional standards.

### **Governmental Funds**

Governmental funds revenues and expenditures are recognized on the modified accrual basis. Revenues are recognized in the accounting period in which they become available and measurable while expenditures are recognized in the accounting period in which the liability is incurred, if measurable. Because the appropriated budget is used as the basis for control and comparison of budgeted and actual amounts, the basis for preparing the budget is the same as the basis of accounting.

The governmental funds are used to account for general government operations and include the General Fund, Debt Service funds, Special Revenue funds, and Capital Projects funds. The City utilizes a full-cost approach to budgeting all of its services, which results in limited inter-fund transfers.

- **General Fund**

The General Fund is the Primary fund for core government services and is used to account for all resources not required to be accounted for in another fund and not otherwise devoted to specific activities. Most of the financial transactions for the City are reported in this fund. The services provided by the City are classified according to activity and presented as operating departments in the budget.

- **Debt Service Funds**

This fund type is used to account for resources used to service the principal and interest on long-term debt such as general obligation bonds, revenue bonds, certificates of obligation, limited tax notes, tax-exempt leases or other obligations classified as debt.

- **Capital Project Funds**

Capital Projects funds are used to account for resources restricted for the acquisition or development of major capital equipment and structures. Financing sources are usually provided by transfers from other funds, bond issue proceeds, or grants-in-aid. Capital projects are generally tracked on a project-length basis. The required financing is not

# FINANCIAL POLICIES

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appropriated on an annual basis (or any other period-length basis) but is approved at the outset of the project. The expected expenditures under the Community Investment Programs (called CIP) are presented as part of the overall budget adoption to accurately reflect the City's total expected use of funds in any given budget year but these estimates are not considered binding appropriations.

- **Special Revenue Funds**

This fund type is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

## **Proprietary Funds**

Proprietary fund revenues and expenses are recognized on the accrual basis. Revenues are recognized in the accounting period in which they are earned and become measurable while expenses are recognized in the period incurred, if measurable. The basis for preparing the budget is the same as the basis of accounting except for principal payments on long-term debt and capital outlay which are treated as budgeted expenses. Depreciation and compensated absences are not recognized as budgeted expenses.

Proprietary funds are used to account for the City's activities that are similar to commercial enterprise accounting. These funds include the Utility Fund and the Stormwater Fund.

- **Utility Fund**

The Utility Fund consists of utility administration, water and wastewater operations, billing and collections, environmental services, and utility fiscal support. It is the policy of the City that the water and wastewater operations be self-sufficient and not cross subsidize the other. Rates will be set to reflect cost of service by customer class where practical. The Stormwater fund collects fees based on a property's impact to the City's drainage system. The Utility Fund also accounts for the debt service and capital improvements of the utility system.

- **Water** - Water operations include water line maintenance, water systems support, and the water treatment plant.
- **Wastewater** - Wastewater operations include wastewater line maintenance, wastewater systems support, and the wastewater treatment plant.
- **Stormwater Fund**—Stormwater program, including planning, engineering, programs, operations, and maintenance associated with stormwater drainage, floodplain management, and water quality management.

- **Golf Fund**

The Golf Fund consists of course administration, operations, and fiscal support. The Golf Fund also accounts for capital improvements to the course and facilities.

## **STRATEGIC PLANNING AND GOALS**

### **City Council Strategic Plan**

The Council's Strategic Plan consists of the long-term Vision (15 years), five-year Goals, and near-term Policy and Management priorities. The Vision, Goals, and Priorities are reviewed and updated by Council and staff annually and are amended and refined by the City Council at its annual Strategic Planning retreat.

### **Council Vision and Goals**

The Council has further defined the City's Strategic Plan around six (6) Goals. These Goals become the City's strategic direction for development and implementation of its master planning,

# FINANCIAL POLICIES

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capital improvement programs for infrastructure, long-term financial plans, and annual budgets. The Goals may be reprioritized or refined from year to year, but generally stay consistent.

1. Financially Sound City Providing High Value Services
2. City Infrastructure: Today and for Tomorrow
3. Great Community to Live
4. Authentic Downtown – Exciting Community Destination
5. Desirable Neighborhoods – Old and New
6. “The Sports Capital of Texas” for Tourism and Residents

## **LONG TERM FINANCIAL PLANNING**

A Five-Year Financial Forecast and Plan will be maintained and updated annually that will identify potential tax impacts, rate adjustments, and other factors that will enable or impede the implementation of the City’s Strategic Goals. Five-year plans will be created and updated for each of the City’s major operating funds, including:

- General Fund, including impacts to the M&O and Debt portions of the property tax rate
- Utility Fund
- Stormwater Fund
- RRTEDC (also known as Type B) Fund
- Hotel Occupancy Tax Fund
- Sports Center Fund
- Multi-Purpose Field Complex Fund
- Golf Course Fund

The financial forecasts will assess long-term financial implications of current and proposed policies and programs and assist with the development of strategies to achieve the City’s goals.

## **ANNUAL BUDGET**

### **Preparation**

The Charter (Section 8.03) requires that “the budget will provide a complete financial plan for all City funds and activities and, except as required by law or this Charter, shall be in such a form as the City Manager deems desirable or the City Council may require.” The budget shall be submitted on or before the first day of August of each year to the City Council.

Guiding Principles:

- The annual budget will be prepared to address Council Strategic Goals and direction.
- Long-term financial needs identified in the five-year plans will be considered and addressed when appropriate.
- Current expenditures (operating and recurring capital) are to be funded with current, on-going revenues.

### **Proposed Budget**

A proposed budget shall be prepared by the City Manager with participation from all of the City’s Department Directors within the provision of the Charter and the City Council’s strategic goals. A

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copy of the proposed budget will be available for citizen review at Round Rock City Hall, the public library, and on the City's website.

## **Balanced Budget**

The goal of the City is to adopt and maintain a balanced operating budget using sustainable funding sources that are expected to continue to be available in subsequent fiscal years.

## **Revenues and Expenditures**

The annual budget is staff and Council's best estimate of the revenues, expenditures, and available fund balances at the time of preparation. Therefore, transfers and amendments may be needed from time to time due to changing conditions.

## **Administrative allocations**

Allocations for the general support services to the Utilities Fund, Stormwater Fund, RRTEDC and any other operating funds will be reviewed, documented, and adjusted if necessary, at least once every three years to assure reasonable cost of services is allocated to those funds.

## **Personnel**

The annual Budget will also include the approved number of full-time equivalents (FTEs) for the City. Approval of budget is considered approval of the FTEs. City Manager may transfer and/or repurpose FTEs among departments and funds as needed to meet the needs of the community. If the transfer changes the total appropriations for any particular fund, then City Council approval is necessary.

In order to maintain effective staffing levels, the Police and the Fire departments may exceed total budgeted FTEs by 4.0 FTEs each to accommodate planned departures and retirements in light of the long recruitment and training times required. The departments must stay within appropriated budget for that fiscal year and receive advanced approval from the City Manager.

## **Fund Balance**

Balances in excess of authorized reserves will be used to fund the pay-as-you-go repair and maintenance programs, major capital projects and other one-time needs.

## **Adoption**

Upon finalization of the budget proposal, the City Council will hold a public hearing, and subsequently adopt by Ordinance the final budget as amended. State law requires at least 60 percent of the members of the governing body to vote in favor of an ordinance setting a property tax rate that exceeds the no-new-revenue tax rate. In practical terms, that means five of the seven members must vote in favor of the tax rate. The budget shall be finally adopted not later than the final day of the last month of the fiscal year. The budget will be effective for the fiscal year beginning October 1.

The Annual Budget document will be submitted annually to the Government Finance Officers Association (GFOA) for evaluation and consideration for the Distinguished Budget Presentation Award.

## **Reporting**

Summary financial reports will be presented to the City Council quarterly. These reports will be in a format appropriate to enable the City Council to understand the overall budget

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and financial status.

## **Budget Amendments**

The City will amend the budget at year end, if needed, for revenue-based expenditures that exceeded budgeted amounts due to increased revenues. The City will also amend the budget if necessary as part of the Mid-Year Review process if any known adjustments are needed and approved at that time. The Chief Financial Officer must certify availability of revenues or funding sources prior to amendment.

## **Emergency Appropriations**

The Charter (Section 8.05) allows for emergency appropriations “to meet a pressing need for public expenditure, for other than regular or recurring requirements, to protect the public health, safety or welfare.” An ordinance must be adopted by favorable votes of five (5) or more of the City Council members.

## **COMMUNITY INVESTMENT PROGRAM (CIP) BUDGET**

The City’s goal is to maintain City facilities and infrastructure to provide services to the citizens within the community, meet growth related needs, and comply with all state and federal regulations.

### **Preparation**

The City will maintain and periodically update master plans to maintain and expand its infrastructure including, but not limited to: City Facilities, Stormwater, Parks and Recreation, Transportation, Water and Wastewater. The City annually updates a five-year CIP schedule. The capital budget will include all capital projects, capital resources, and estimated operational impacts. Capital projects are generally tracked on a project-length basis. The required financing is not appropriated on an annual basis but is approved at the outset of the project. The expected expenditures under the CIP schedule are presented as part of the overall budget adoption to accurately reflect the City’s total expected use of funds in any given budget year but these estimates are not considered binding appropriations in that year.

### **Financing Programs**

When determining the financing options for CIP, the City will first evaluate the available funds in the Self Finance Construction funds. Where applicable, assessments, impact fees, pro rata charges, or other fees should be used when a specific developer can be identified as specifically benefitting from a particular project. Once other financing options have been considered, long-term debt financing will be explored to acquire major assets with expected lives equal to or exceeding the average life of the debt issue.

Short-term financing including Capital Leasing and other tax-supported obligations can be used to fund vehicles, computers, and other operating equipment provided the impact to the tax rate is minimal.

## **CAPITAL MAINTENANCE AND REPLACEMENT**

The City recognizes that deferred maintenance increases future capital costs. Assessments are made annually as part of the budget preparation process to ensure that major repairs, replacements, and maintenance necessary to preserve the City’s capital investments are funded. To the extent that prior year excess fund balances are available, the City will annually fund

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allocations to the following:

- Fleet Maintenance and Replacement
- Information Technology
- Facilities Maintenance
- Parks and Recreation
- Public Safety Equipment
- Neighborhood Street Maintenance
- Risk Management Account

## **BUDGET CONTINGENCY PLAN**

The City will take immediate corrective action at any time during the fiscal year if expenditure and revenue estimates are such that an operating deficit is projected at year end. Corrective actions in order of the precedence that will be explored are:

1. Reduce transfers to Self Finance Construction Funds for pay-as-you-go CIP
2. Deferral of capital purchases
3. Expenditure reductions
4. Hiring freezes
5. Freeze merit increases
6. Use of fund balance, including repair and maintenance funds
7. Increase fees
8. Lay-off employees

The use of fund balance, which is a one-time revenue source, may be used to fund an annual operating deficit only with a subsequent approval of a plan to replenish the fund balance if it is brought down below policy level.

## **FUNDS, RESERVES AND DESIGNATIONS**

The City of Round Rock will maintain budgeted minimum reserves in the ending working capital/fund balances of its operating and debt funds to provide a secure, healthy financial base for the City in the event of a natural disaster or other emergency and to maintain or enhance its credit worthiness. Funds will be used for purposes as designated by state law, charter and this policy.

### **General Fund**

- **Reserve**

In recognition of fund balance reserve best practices, the fund balance reserve in the General Fund shall be ninety (90) days or 25% of annual budgeted General Fund operating expenditures. Staff will evaluate the financial stability of the General Fund revenues annually to ensure the reserve requirement remains adequate.

- **Designation**

Concentration Risk account: For any single sales tax payer that represents more than 5% of the City's net General Fund revenues, the city will designate a concentration risk fund at or above the City's annual net exposure to that revenue source. If at any time a single tax payer drops below that threshold or no tax payer meets this threshold, this account may be gradually reduced and used for one-time expenditures.

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## **Self Finance Construction Funds**

These designated funds support the City's pay-as-you-go philosophy for repair and maintenance and major capital projects to reduce or eliminate the use of long-term debt where possible. The funding sources are as follows:

- **General Self Finance Construction (GSFC)**
  - Sales tax revenue determined to be in excess of the amount necessary for ongoing operations or above limits defined in the Revenues section.
  - Transfers at year end from the General Fund for the repairs and maintenance of fleet, facilities, parks, information technology, public safety equipment, one-time programs, and general capital improvements.
- **Utilities Self Finance Construction (USFC)**
  - Transfers at year end from the Utility Fund to fund for major capital improvements of the Utility System.

## **Utilities Fund**

- **Reserve**

Working capital reserves should be 33% or one hundred twenty (120) days of operating expenses and annual payments for long-term water contract costs.
- **Debt Coverage**

The City will maintain 1.35 times average annual debt service, above the bond covenant minimum requirement of 1.25 times average annual debt service.

## **Stormwater Fund**

- **Reserve**

Working capital reserves should be 25% or ninety (90) days of operating expenses, net of debt service requirements.
- **Debt Coverage**

The City will maintain 1.35 times average annual debt service, above the bond covenant minimum requirement of 1.25 times average annual debt service.

## **Hotel Occupancy Tax (HOT) Fund (7% Hotel Tax Fund)**

- **Reserve**

Fund balance reserves should be 25% or ninety (90) days of operating expenditures, net of debt service requirements and other designations. Bond covenant also requires 1.40 times average annual debt service to be reserved.
- **Debt**

Per the debt covenants, the HOT bonds are subject to an "additional bonds" test. Additional bonds may be issued if pledged revenues from both HOT and Venue taxes for the last complete fiscal year were at least 1.40 times the Maximum Annual Debt Service Requirements for all current outstanding debt and the new debt to be issued.
- **Designations**
  - **Capital Infrastructure**

The City Council may designate available fund balance for the maintenance of assets considered part of the City's "Sports Capital of Texas" strategic goal and to meet the statutory requirements for the use of these funds. These projects may include the city-owned Dell Diamond Triple A baseball stadium and conference center, the Round Rock Sports Center, and the Old Settlers Park Multi-Purpose Field Complex.
  - **Promotion of the Arts**

A minimum of five percent (5%) of HOT revenues, net of any incentives, is designated to fund the promotion of the Arts. The City will ensure that these



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funds are used to promote tourism as required by statute through an annual review of the use of the funds.

- **Historic Preservation**

It's an additional bonds test, no reserve or coverage for current debt.

The City Council designates three percent (3%) of HOT revenues, net of any incentives, to fund historic preservation. The City will ensure that these funds are used towards programs that support retention of the historic character of buildings, structures, sites, and districts throughout the City.

## **Round Rock Transportation and Economic Development Corporation (RRTEDC) (Type B)**

- **Allocation of Funds for Projects**

A five-year project spending plan will be presented and adopted at least annually to ensure adequate funds are available for transportation, economic development, and other allowed uses of Type B funds. This five-year plan will be reviewed by staff at least quarterly and updates will be presented to the Type B board as needed for *transportation capital improvements programs* (TCIP), *economic incentive programs* (EIP) and *other legally allowable projects* approved by the Type B board and ratified by Council.

- **Reserve**

The RRTEDC shall maintain a reserve of \$1 million or 33% of recurring operating type expenditures, whichever is higher.

- **Debt**

Per the debt covenants, the RRTEDC bonds are subject to an “additional bonds” test. Additional bonds may be issued if pledged revenues from RRTEDC sales taxes for the last complete fiscal year were at least 1.40 times the Maximum Annual Debt Service Requirements for all current outstanding debt and the new debt

## **Sports Center (2% Venue Tax Fund)**

- **Reserve**

Fund Balance reserves should be 25% or ninety (90) days of operating expenses, net debt service requirements and other designations.

- **Debt**

Per the debt covenants, the HOT bonds are subject to an “additional bonds” test. Additional bonds may be issued if pledged revenues from both HOT and Venue taxes for the last complete fiscal year were at least 1.40 times the Maximum Annual Debt Service Requirements for all current outstanding debt and the new debt to be issued.

- **Designations**

It is the goal of the City Council to establish a capital replacement account of \$3 million to ensure the facility is maintained.

- **Investment Reimbursement**

At such time as revenues are sufficient to meet operations, reserve and replacement funds, this fund is expected to repay the GSFC and HOT fund for initial investment in the Sports Center Facility.

## **Multi-Purpose Field Complex**

- **Reserve**

Fund Balance reserves should be 25% or ninety (90) days of operating expenses.

- **Designation**

A designation of \$750,000 is established as a capital replacement account to ensure

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the facility is maintained.

- **Funding Source**

Operating and debt principal and interest costs not covered by tournament and field rentals will be funded by transfers from the General Fund and HOT Fund at 50% from each fund.

## **Golf Course Fund**

- **Reserve**

It is the goal of the City Council to establish fund balance reserves of 25% or ninety (90) days of operating expenses.

- **Designation**

A designation of \$150,000 is established as a capital replacement account to ensure the facility is maintained.

## **REVENUES**

The City will maintain a diverse and stable revenue system. In order to protect the City from revenue shortfalls and to maintain a stable level of service, revenues will be estimated realistically and conservatively taking into account the volatile nature of various revenue streams. The analysis will include probable economic changes and their impacts on revenues, historical collection rates, and trends. The benefits of a revenue source should exceed the cost of administration and collection of that revenue.

- **Property Tax**

All real and business personal property located within the City will be valued at 100% of the fair market value for any given year based on the current appraisal supplied by Williamson and Travis Central Appraisal Districts. The property tax rate will be calculated and applied in accordance with State law.

- **Sales Tax**

Sales tax revenue will be used to fund the recurring operations of the General Fund, the transportation improvements, and economic development activities of the RRTEDC (Type B) fund, and one-time capital requirements in the General Self Finance Construction Fund. Sales tax revenue fluctuates due to changes in economic conditions and will be closely monitored to ensure the needs of the City are met.

### Key Sales Taxpayer Limits

The City's goal is to have balanced and reliable ongoing revenues for its General Fund operations without over-reliance on any single sales tax provider or group. Therefore, any single tax provider or group will be limited to 15% of the total General Fund budgeted sales tax revenue, net of incentives for FY 2024, and thereafter with excess being recognized in the General Self Finance Fund.

### General Fund Sales Tax Cap

Any expected or realized sales tax in the General Fund will not exceed 45% of the operating budget. Any amount above 45% will be recognized in the General Self Finance Construction Fund for pay-as-you-go one-time capital expenditures or projects.

- **User Fees and Charges**

For services associated with a user fee or charge, the direct and/or indirect costs of that service will be offset by a fee where possible. The City will review fees and charges no

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less than once every two years to ensure that fees provide adequate coverage for the cost of services. The City Council will determine how much of the cost of a service should be recovered by fees and charges.

- **Utility Rates**

Rates will be reviewed periodically and adopted to generate sufficient revenues to fully cover operating expenses, meet debt coverage requirements and provide an adequate level of working capital. The utility revenues will be budgeted based on an average year's rainfall/consumption. The rate analysis will anticipate neither drought nor wet conditions. Adjustments to the utility rates will be made based on revenue requirements over the five-year forecast for the Utility Fund. When financially feasible, a transfer from the Utility Fund will be budgeted to fund pay-as-you-go one-time capital expenditures or projects. It is the City's goal to have growth pay for growth through impact fees and developer contributions where practical.

- **Franchise Fees**

Derived from major public utilities operating within the City, franchise fees are intended to reimburse the City for use of public streets and rights of way.

- **Hotel Occupancy & Venue Taxes**

Taxes imposed on hotel room nights and short-term rentals less than 30 days allowed by statutory and charter authority. The use of these revenues are limited by state law to specific tourism promotion activities. The revenues will be estimated using actual properties and occupancy rates and prior year revenue collections.

- **Non-Recurring Revenues**

One-time or non-recurring revenues should not be used to finance current ongoing operations.

## **EXPENDITURES**

- **Appropriations & Transfers**

All expenses of the City will be made in accordance with the adopted annual budget or as legally amended. The legal level of control is at the fund level. The City Manager is authorized to transfer budgeted amounts among departments within any fund; however, any transfers or amendments that change the total expenditures of any fund must be approved by the City Council.

- **Procurement**

In accordance with state law and city ordinances, the City is to provide for the fair and equitable treatment of all persons involved in public purchasing with the City of Round Rock, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity while meeting all legally mandated federal, state, and local requirements. Competitive pricing will be sought in accordance with the following guidelines to ensure the best value is obtained through the procurement of products and services:

- **Formal Approvals**

The City Manager or City Council approval is required as detailed below.

- City Manager Approval
  - Any outside agreement/contract that requires a signature under \$100,000.00;
- City Council Approval

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- Any item the City Manager deems necessary to require City Council approval;
  - Any outside agreement/contract over \$100,000.00; and not included as Authorized Purchases
  - All intergovernmental agreements
- **Authorized Purchases**

The adopted annual budget will include an Authorized Purchases list that considers certain planned purchases as approved in advance by Council. This policy allows the City Manager to approve items as listed without going back to Council under certain conditions.

    - Routine equipment and technology purchases as included in the budget and the budget list are considered approved by Council, unless:
      - Item is \$350,000 or greater, unless the Council makes an exception,
      - Item contains a contract requiring the Mayor's signature;
      - Purchase deviates from the original purchase as designated on the list;
      - Cost exceeds the greater of 10%
      - Council has designated that item (s) come back for approval
    - Capital projects and funding agreements will be presented to Council for consideration and approval.

## **CASH MANAGEMENT AND INVESTMENTS**

The City Council has formally approved a separate Investment Policy for the City of Round Rock that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code. This policy is reviewed annually by the City Council and applies to all financial assets held by the City and applies to all entities (component units) included in the City's Annual Comprehensive Financial Report (ACFR) and/or managed by the City. The City will maintain cash management and investment policies and procedures will maintain the public trust through responsible actions as custodians of public funds.

### **Cash Management Philosophy**

The City shall maintain a comprehensive cash management program to include the effective collection of all accounts receivable, the prompt deposit of receipts to the City's depository, the payment of obligations, and the prudent investment of idle funds in accordance with this policy.

### **Investment Objectives**

The City's investment program will be conducted as to accomplish the following listed in priority order:

- Safety of the principal invested
- Liquidity and availability of cash to pay obligations when due
- Maximize earnings (yield) to the greatest extent possible consistent with the City's investment policy.

## **DEBT**

The City of Round Rock establishes the following policy concerning the issuance and management of debt. This policy is to improve the quality of decisions in relation to the City's financing activities, provide a comprehensive view of the City's long-term debt picture and make

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it easier for decision-makers to understand issues concerning debt issuance and management.

It is the intent of this policy that the City's debt be managed and monitored so as to enhance or maintain its credit rating with major ratings agencies.

## **Conditions of Debt Issuance**

Debt should be issued for the purpose of meeting the needs of the community through funding of capital projects and equipment but without constituting an unreasonable burden to taxpayers.

Long-term debt is only issued to finance the acquisition and/or construction of capital improvements. Additionally, only capital needs identified in the community investment program will be considered. Refunding bonds will only be issued if the present value of debt service savings exceeds three percent of the par value of the refunded bonds.

## **Types of Debt**

- **General Obligation Bonds**

General Obligation (GO) Bonds may only be issued with a majority approval of a popular vote. The use of the proceeds from GO Bonds is limited to the acquisition or improvement of real property and other uses allowed by law and applicable bond ordinances. Libraries, parks, and public safety facilities are all types of facilities that could be financed with GO Bonds. To the extent that property tax revenues are used to fund debt service, an increase to the property tax will be proposed.

- **Certificate of Obligations**

Certificate of Obligations (CO) may be used to fund capital improvements or equipment that are not otherwise funded by general obligation or revenue bonds. With CO bonds, the voters have an option to petition for an election on whether the certificates should be issued. There is a forty-five (45) day notice period before a city can pass an ordinance to issue the certificates giving time for citizen input and time to gather signatures for a petition to call an election. To the extent that property tax revenues are used to fund debt service, an increase to the property tax will be proposed.

- **Enterprise Revenue Bonds**

Enterprise Revenue Bonds finance facilities for a revenue producing enterprise and are payable from revenue sources within that enterprise. Municipal Water and Sewer and Solid Waste are examples of revenue producing enterprises within the City.

- **Refunding Obligations**

Pursuant to the Government Code and various other financing statutes applicable in particular situations, the City Council is authorized to provide for the issuance of bonds for the purpose of refunding any long-term obligation of the City. Absent any significant non-economic factors, a refunding should produce minimum net debt service savings (net of reserve fund earnings and other offsets) of at least 3% of the par value of the refunded bonds on a net present value basis, using the refunding issue's True Interest Cost (TIC) as the discount rate, unless the Finance Department determines that a lower savings percentage is acceptable for issues or maturities with short maturity dates.

- **Tax Anticipation Notes**

Proceeds from Tax Anticipation Notes are used to fund projects whose source of payment is future tax revenues. These instruments have a term of one to three years and are for a specific purpose such as temporary financing for capital improvements, cash flow needs and major equipment leasing.

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- **Leases**  
Leases may be used to finance major capital purchases, other than infrastructure, including fleet, major system upgrades and large equipment purchases.
- **Assessment Bonds**  
Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local streets, streetlights, landscaping, sidewalks, and sanitary sewers are some examples of local improvements commonly financed by assessment bonds.
- **Internal borrowing between City funds**  
The City can authorize use of existing long-term reserves as “loans” between funds. The borrowing fund will repay the loan at a rate consistent with current market conditions. The loan will be repaid within ten (10) years. The loan will be considered an investment of working capital reserves by the lending fund.
- **Other Obligations**  
There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case-by-case basis. Such other forms include, but are not limited to limited tax notes, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

## **Restriction on Debt Issuance**

- The City of Round Rock **will not** use long-term debt to finance current operations or normal maintenance.
- Derivative products **will not** be used by the City.
- Swaps **will not** be entered into without establishment of a Swap Policy.
- Variable rate debt **will not** be entered into without establishment of a Variable Rate Debt Policy.

## **Limitations on Outstanding Debt**

There is no direct debt limitation in the City Charter or under State law. The City operates under a Home Rule Charter (Article XI, Section 5, Texas Constitution) approved by voters in August 1977 that limits maximum tax rate, for all City purposes to \$2.50 per \$100 assessed valuation. Administratively, the Attorney General of the State of Texas will permit allocation of \$1.50 of the \$2.50 maximum tax rate for general obligation debt service.

## **Characteristics of Debt Issuance**

When the City finances capital projects by issuing bonds, it will pay back the bonds within standard terms that include the following:

- Term may be up to 30 years depending on cash flow assumptions, or useful life of asset being financed.
- Call provisions will be shortest possible optional call consistent with optimal pricing.
- The City will seek level or declining debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue.
- The City will avoid variable-rate debt due to the potential volatility of such instruments. Therefore, the City will avoid the use of variable-rate debt for its general obligation bond issues.
- The Debt service program will be managed in conformity with applicable bond covenants.

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Commercial insurance or other credit enhancements to the bond rating shall be considered when cost-effective.

## **Debt Issuance Process**

The City shall utilize the services of an independent, Municipal Securities Rulemaking Board-registered financial advisor on all debt financing. Although not required, the City may utilize a request-for-proposal (RFP) selected pool of underwriters to mitigate time constraints and reduce overhead costs to the City in procuring such services. Bond counsel will be used for each transaction.

The Finance Department shall review each debt issuance transaction on a case-by-case basis to determine the most appropriate method of sale.

- **Competitive Sale**

In a competitive sale, bids for the purchase of the bonds are opened at a specified place and time and are awarded to the underwriter (or syndicate) whose conforming bid represents the lowest true interest cost to the City (TIC). This method is most advantageous when the debt to be issued is less complex, the municipal bond market for high-grade credits is stable, and the sale of the City's bonds is assured.

- Bond sales shall be cancelable at any time prior to the time bids are to be received.
- Upon award to the bidder whose conforming bid represents the lowest true interest cost, the City may restructure the bonds in accordance with the Official Notice of Sale. The City shall reserve the unfettered right to reject all bids or waive bid irregularities.

- **Negotiated Sale**

In a negotiated sale, the City chooses the initial buyer of the bonds in advance of the sale date. The initial buyer is usually an investment banking firm, or a syndicate of investment banking firms interested in reoffering the bonds to investors through an underwriting process. This type of sale allows the City to discuss different financing techniques with the underwriter in advance of the sale date. This method is most advantageous when the debt issue is complex, debt structuring flexibility is required (as would be the case in a bond refunding) or the municipal bond market is unstable or uncertain.

- **Direct Purchase**

In a direct purchase, the City may select a private purchaser willing to bid a below market rate or other preferential financing terms. Such transactions often allow debt to be issued more efficiently by eliminating the need for bond ratings and other associated issuance costs. Such financing will be analyzed on a case-by-case basis, depending primarily on rates prevailing in the market from time to time.

## **Rating Agency Communication & Disclosure**

The City will seek to maintain and improve its current bond ratings so its borrowing costs are reduced to a minimum and its access to credit is preserved. In conjunction with the financial advisor, the City will open a line of communication with at least one of the rating agencies (Standard and Poor's, Moody's, or Fitch) when issuing new bonds or refunding existing bonds to obtain an affirmed or upgraded rating.

Full disclosure of the City's operations will be made to the bond rating agencies. The City staff, with

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the assistance of the financial advisors and bond counsel, will prepare the necessary materials for presentation to the rating agencies.

The City will adhere to the recommended disclosure guidelines as endorsed by the Public Securities Association, the Government Finance Officers Association, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, and the nationally recognized municipal securities information repository (NRMSIR) and any state information depository (SID) that is designated by the State of Texas and approved by the staff of the United States Securities and Exchange Commission (the SEC). SEC Rule 15c2-12 defines disclosure required by the SEC.

## **Bond Reimbursement Resolutions**

The City may utilize bond reimbursements as a tool to manage its debt issues, arbitrage requirements, and project timing. In so doing, the City uses its capital reserve “cash” to delay bond issues until such time when issuance is favorable and beneficial to the City.

The City Council may authorize a bond reimbursement resolution for General Capital projects that have a direct impact on the City’s ad valorem tax rate when the bonds will be issued within the term of the existing City Council. In the event of unexpected circumstances that delay the timing of projects, or market conditions that prohibit financially sound debt issuance, the approved project can be postponed and considered by a future council until circumstantial issues can be resolved.

The City Council may also authorize revenue bond reimbursements for approved utility and other self-supporting capital projects within legislative limits.

The total outstanding bond reimbursements may not exceed the total amount of the City’s reserve funds.

## **Investment of Bond Proceeds**

The City maintains in its Investment Policy document approved by the City Council, the strategy and policies for investing bond proceeds. The City’s Investment Policy complies, and will at all times comply, with the provisions of the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended. Interest on bond proceeds is restricted such that it may only be used to fund projects that have the same purpose as the purpose for which the bonds were originally issued. Construction proceeds are typically invested in short-term securities so that they are liquid. Interest & Sinking funds may be invested longer as they have to be maintained for the life of the issue.

## **Federal Requirements**

The City will maintain written procedures to follow post issuance compliance rules, arbitrage rebate and other Federal requirements.

- Post issuance tax compliance rules will include records retention, arbitrage rebate, use of proceeds, and
- Continuing disclosure requirements under SEC Rule 15c2-12, MSRB standards, or as may be required by bond covenants or related agreements.

## **ECONOMIC DEVELOPMENT**

The City will actively promote economic development and business retention with prescribed



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business focus areas to maintain and expand the long-term business, financial and employment base for the community. These efforts will be accomplished through a contract with the Round Rock Chamber of Commerce and partnership with City staff, Council, and local business leadership.

- An economic development plan or strategy will be developed and periodically reviewed and updated as conditions change.
- Financial incentive guidelines will be established and periodically reviewed.
- Both economic impact and direct financial impact to the City will be evaluated and considered for each incentive proposal.
- Risks will be assessed as part of each proposed agreement and mitigated by emphasizing performance-based programs and financial surety provisions where possible for any up-front investments by the City or its partners.

Approved incentive agreements will be monitored for compliance with reporting of that compliance made to the City Manager at least annually. The City will comply with all State or Federal reporting requirements for its economic development agreements.

## **ACCOUNTING, AUDITING AND FINANCIAL REPORTING**

- **Accounting**  
The City is solely responsible for the recording and reporting of its financial affairs, both internally and externally. The Chief Financial Officer (CFO) is responsible for establishing the structure for the City's Chart of Accounts and for assuring that procedures are in place to properly record financial transactions and report the City's financial position.
- **Audit of Accounts**  
In accordance with the City Charter, an independent audit of the City accounts will be performed every year. The auditor is retained by and is accountable to the City Council and will have no personal interest, directly or indirectly, in the financial affairs of the city or any of its officers. The auditing firm will serve for up to 5 years, at which time, the City will re-solicit proposals for these services if deemed necessary by the City Council. The actual need to rotate an auditing firm will be considered, but only at the discretion of the City Council in providing for the best financial oversight of the City.
- **External Reporting**  
Upon completion and acceptance of the annual audit by the City's auditors, the City will prepare a written Annual Comprehensive Financial Report (ACFR) which will be presented to the City Council within 180 calendar days of the City's fiscal year end. The ACFR will be prepared in accordance with Generally Accepted Accounting Principles (GAAP) and will be presented annually to the Government Finance Officer Association (GFOA) for evaluation and consideration for the Certificate of Achievement in Financial Reporting.
- **Receivables Policy**  
All receivables of the City are accounted for, aged and collected at the earliest opportunity. Delinquent receivables are processed expediently and collection agencies are utilized when appropriate.
- **Payables Policy**  
All payables for incurred expenses are accounted for, aged and paid at the latest permissible time to maximize the City's investment earning capability. All applicable discounts are taken.

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## **INTERNAL CONTROLS**

The Finance Department is responsible for designing appropriate controls for the departments and the departments are responsible for implementation. Inherent in these responsibilities is the recognition that the cost of the internal control should not exceed the benefits expected to be derived. The objective of internal controls is to provide management with reasonable, but not absolute, assurance that assets are safeguarded from fraud and are recorded properly.

- **Department Policies**  
Where appropriate, this City will maintain appropriate policies to manage budgetary expenditures and control, procurements, personnel, and staffing management. These policies will be developed, updated, and approved by the City Manager as necessary.
- **Written Procedures**  
Wherever possible, written procedures will be established and maintained by the CFO for all functions involving cash handling and/or accounting throughout the City.
- **Internal Audit Program**  
An internal audit program will be maintained by the CFO to ensure compliance with City policies and procedures and to prevent the potential for fraud.

## **EMPLOYEES & COMPENSATION**

Realizing the importance and contribution of employees in achieving the Strategic Goals of the City and to maintaining its high standards, the City's policy as an employer is to attract and retain quality employees who provide excellent, friendly service to the Round Rock community in an effective and efficient manner.

To meet the goal of a quality workforce, the City will maintain competitive compensation and benefit programs.

- The proposed budget will include an amount adequate to cover changes in market salaries, as well as funds for performance-based merit increases as determined annually by the City Manager.
- The City will maintain a competitive health insurance program, including considering new options and adjustments to provide quality benefits in a cost-effective manner.

## **SELF INSURANCE & RISK MANAGEMENT**

The City will maintain an internal service fund to account for the self-funded health insurance coverage for all City employees. In addition to the basic coverage provided to each employee, the employee may purchase dependent coverage through payroll deductions. Coverage will be financed by contributions from the City and employee payroll deductions.

The City will make a diligent effort to avoid or prevent loss of City assets and to reduce the City's exposure to liability. All reasonable options will be investigated to finance risk exposure. If risk is retained, reserves will be established based on actuarial determinations.

## **FEDERAL AND STATE GRANTS**

The City will seek State and Federal grants where applicable and practical. The benefits of the grant should exceed the cost of administration of the grant when possible. Council should approve the application of all grants that will have future funding requirements.