



City Manager's Proposed Budget

FY 2024-25 Council Budget Workshop
July 25, 2024





Strategic Spending

- Continued focus on high-value services
- Spending tied to strategic goals
- Setting the Scene for Success - meeting Council goals



What is a Successful Budget?

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



Consistent Philosophy

- **Combines:**
 - Strategic Plan
 - Annual Financial Plan
- **Includes:**
 - Operations
 - Community Investments

**Are we
Delivering?**

Policy Agenda – Top Priorities

Action	Status
Water Conservation Program Enhancements	Direction & Decisions
Economic Development Strategic Plan & Action Plan	Funding Approved
Strategic Land Acquisition Strategy/Action Plan	Direction, Funding, and City Actions
Dell Agreement Extension	Completed April 2024
Crisis Response Unit Effectiveness	Report, Direction, & Future Actions
Downtown Zoning District	Review & Revision



Policy Agenda – High Priorities

Action	Status
Budget FY 2025 City Service & Staffing	As Proposed in this Plan
Major Community Events Policy Guidelines	Direction & Funding
Forest Creek Golf Club Management & Facilities	Feasibility Study
Reclaim Water System Upgrade/Expansion	Ongoing
Downtown Expansion & Connectivity w/ Brushy Creek	Develop Strategy & Decision
Old Town (Chisholm Trail) Historic Area Vision & Plan	Complete Report & Briefing
Town Green Direction & City Actions	Design Underway



Management Agenda – Top Priorities

Action	Status
Bond Projects 2023	Implementation in Progress
Leadership and Management Succession Planning	Ongoing
State Legislative Agenda & Advocacy	Identify Issues & Decision
Highway 79	Decision & Design
Northeast Strategic Direction and City Actions	Develop Strategy & Next Steps
Kalahari Convention Center Expansion	Review & Decision

Management Agenda – High Priorities

Action	Status
Wholesale Water Rate	Litigation
City Litigation with Comptroller	Litigation
Driving Progress 2 Projects	Direction & Funding
Water/Wastewater Service to ETJ	Direction & Action Plan
ETJ Strategy	Report, Direction & City Action
Minimum Requirement on Parking on Non-Residential Land/ Multi-Family Development	Report & Discussion



Introduction & Summary

Tab A

Budget Summary

	FY 2023-24 Revised Budget	FY 2024-25 Proposed Budget
Total Budget	\$ 544.2 M	\$ 682.2 M
General Fund – Operating	\$ 161.9 M	\$ 169.2 M
Proposed additions included	\$ 5.7 M	\$ 4.1 M
New Staff	44.9 FTEs	26.0 FTEs
General Fund	38.1	25.0
Utility and Stormwaters Funds	3.9	0.0
Tourism and Sports Funds	3.0	1.0
Tax Rate	\$0.342	\$0.360

Budget Drivers

- Council goals and strategic direction
- Growth and maintaining quality service levels
- Competitive employee compensation and benefits
- Maintenance of parks, facilities, and streets
- Compliance with financial policies
- Continuing impact of inflation on both wages and operating costs



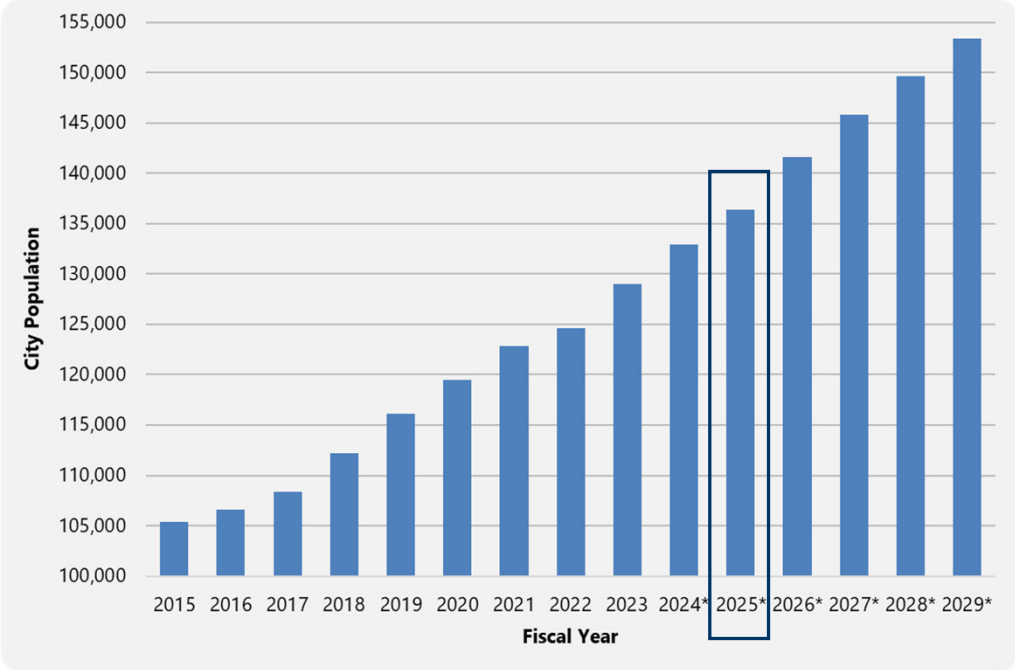
Workbook Walk Through

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

Growth Trends

Tab B

Population



**26.1% increase from
FY 2015 to FY 2024**

Over past 3 years:

- 5.8% growth
- 7,400 new residents
- 2,600 new homes

Over next 5 years:

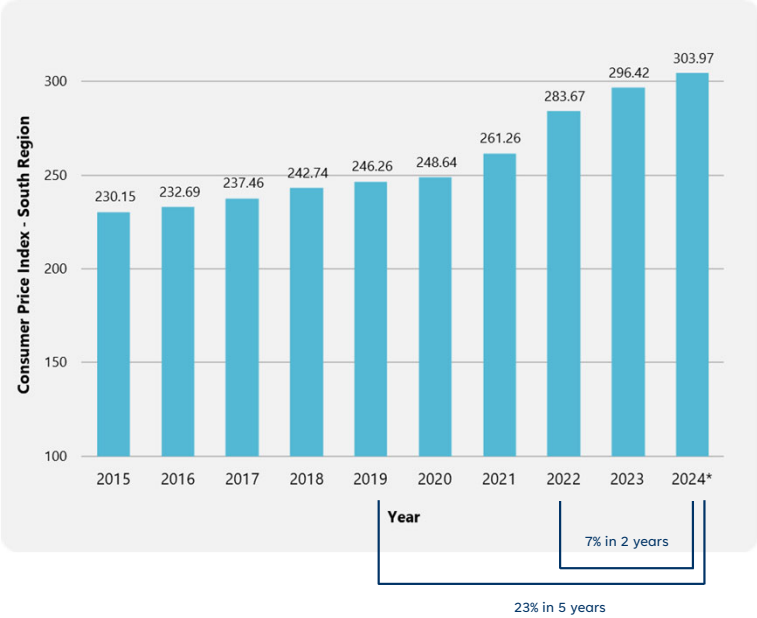
- Average 500-700 homes or 2,000 residents per year

*projected



Cost Pressures

Consumer Price Index – South Region



Municipal Price Index



*projected

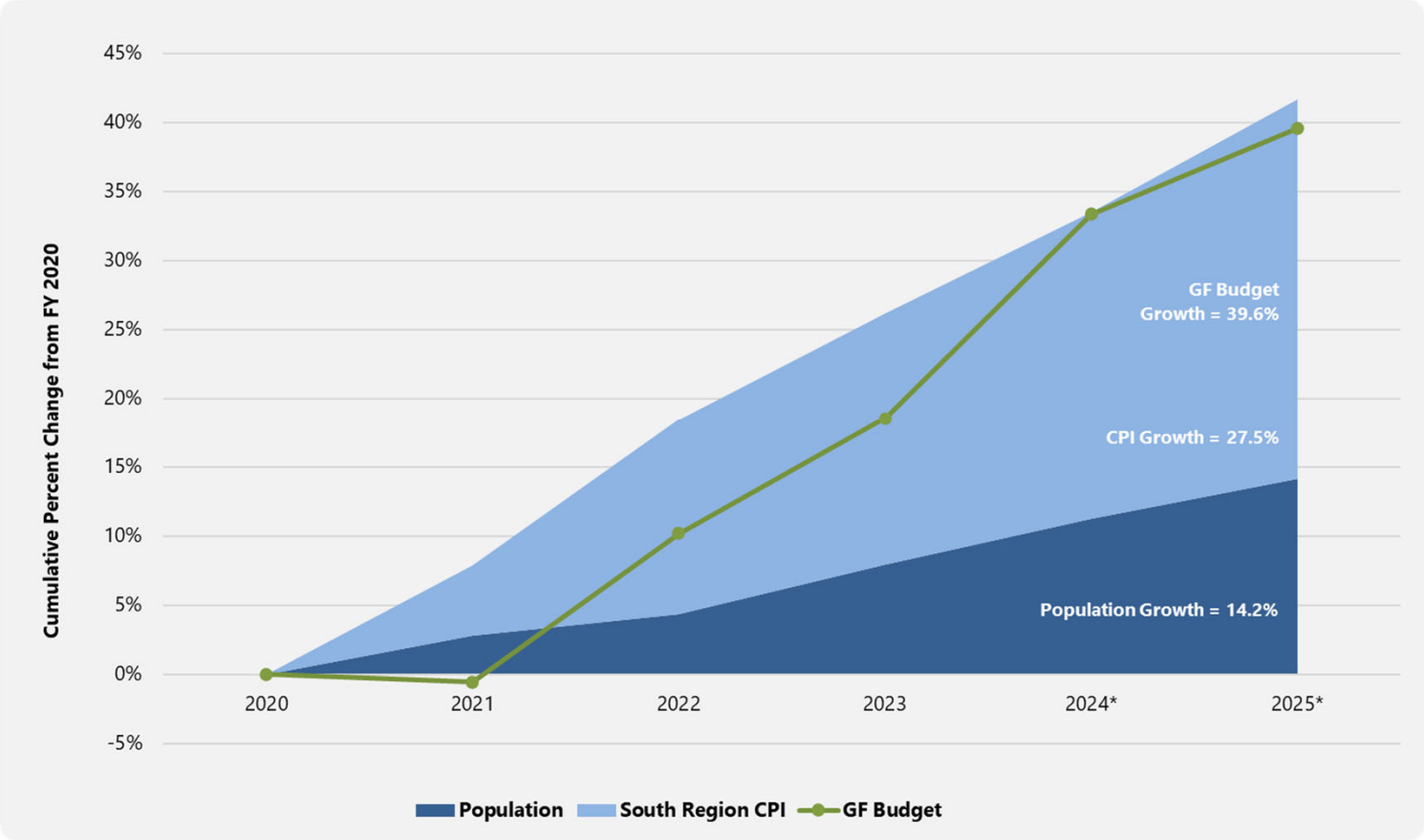
Salary Costs and Pressures

Position	Entry Level Salary FY 2015	Entry Level Salary FY 2025	Amount of Change	% of Change
Accounting Technician	\$ 27,024	\$ 48,048	\$ 21,024	78%
Parks Maintenance Worker	\$ 25,737	\$ 43,597	\$ 17,860	69%
Police Officer	\$ 47,670	\$ 71,235	\$ 23,565	49%
Firefighter	\$ 41,276	\$ 69,862	\$ 28,586	69%

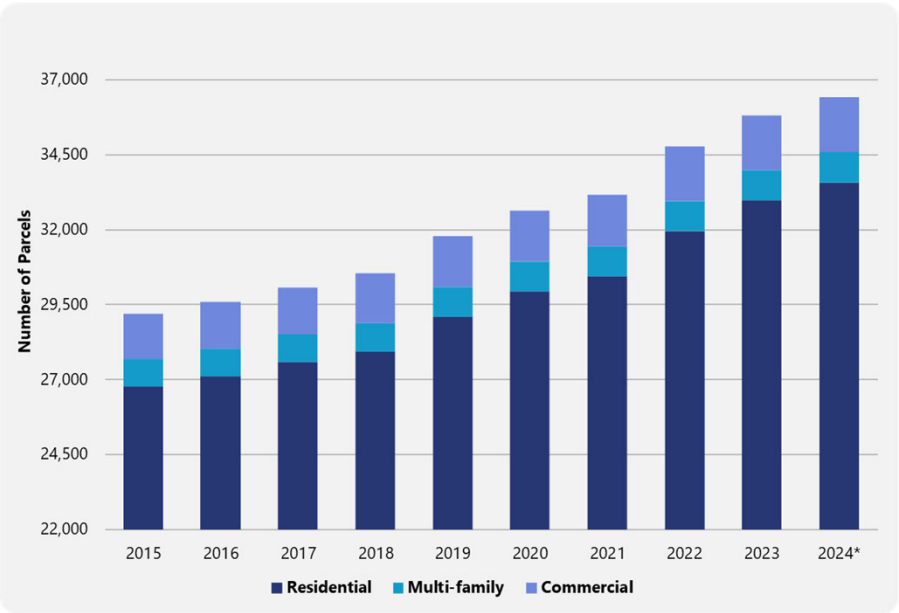
- Average salaries have increased 66% over the past 10 years
- Salaries and Benefits are **75% of General Fund operations**
- Competitive pressures



Inflation & Population vs. GF Growth



Parcels – Real Property

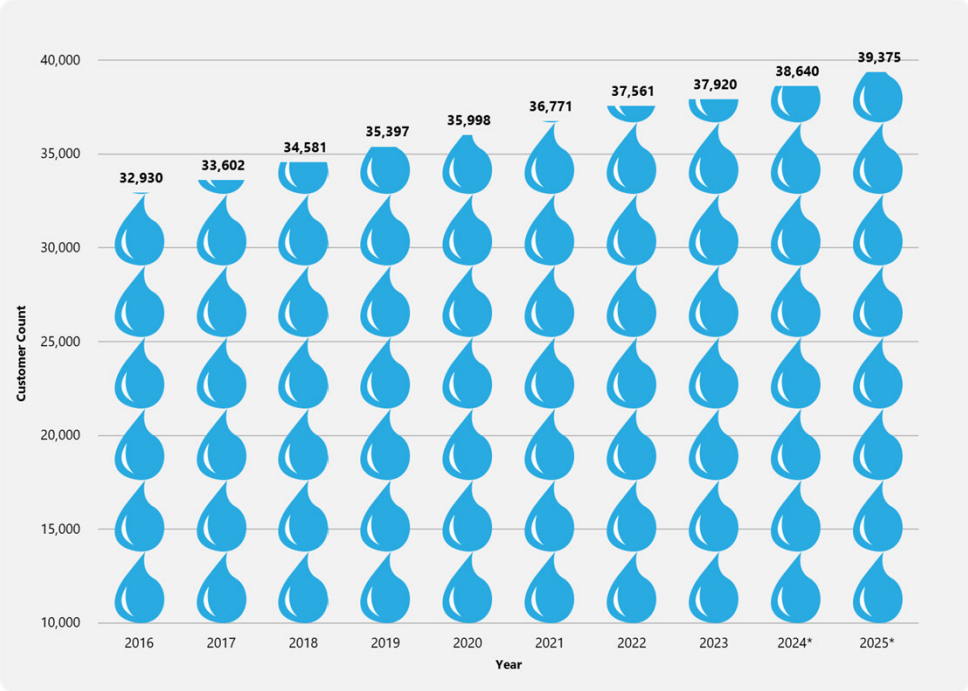


- Added 7,218 new properties in 10 years
- Almost 50% of those in past 3 years

2024 Counts

Single Family Residential:	33,549
Multi-Family:	1,029
Commercial:	1,827
<hr/> Total	<hr/> 36,405

Utility Customers



Over 10 years:

- 6,445 new customers
- 19.6% increase

2025 Customers

Residential:	35,831
Non-Residential	3,544
Total	39,375

*projected

Highlights: 5-Year General Fund Forecast



Revenue Outlook

Sales Tax

- Largest and most volatile source of revenue => Sales tax stays close to 40% target and well below 45% cap
- Flat for FY 2025, 3% for FY 2026, increasing to 5% by FY 2028
- Dell revenue has declined from its 2022 peak, but does not impact General Fund

Property Tax

- M&O rate increases at 3.5% cap annually for the 2023 Voter Approved Bond program and growth
- Property tax rate increase 8.5% for FY 2025

Other Revenues

- Fee 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 2026



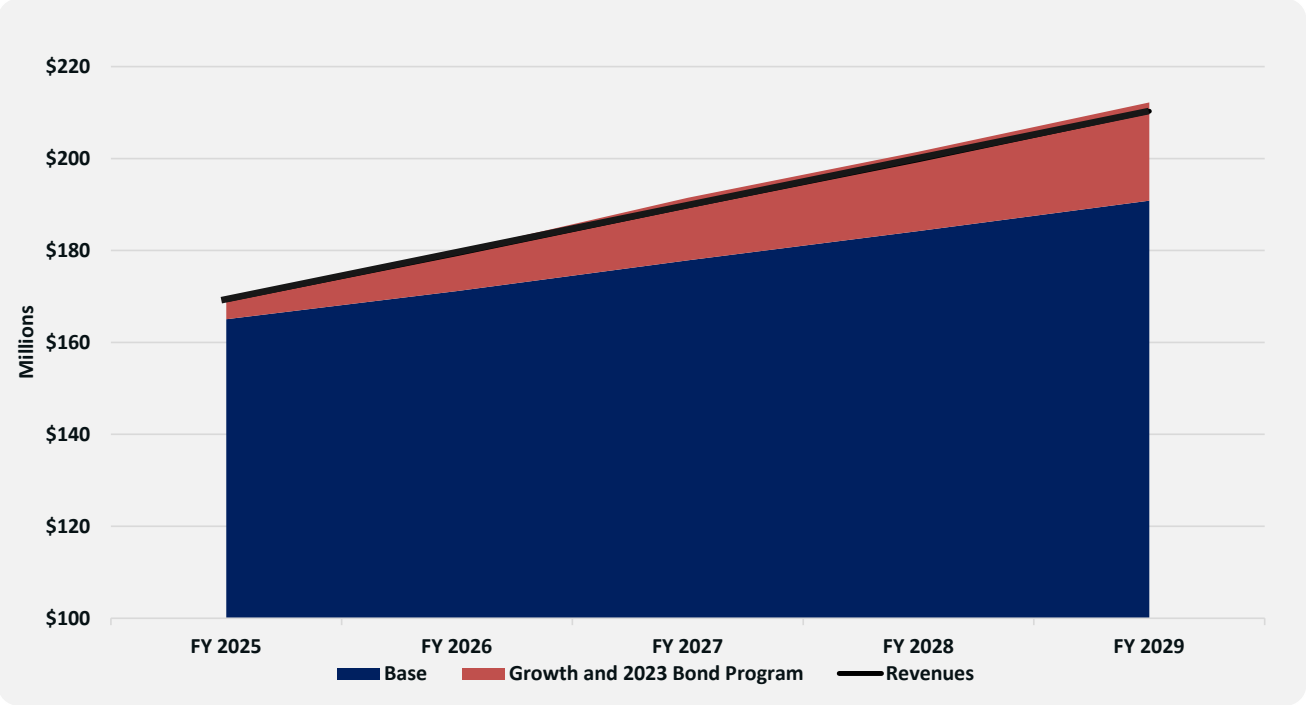
Major Programs Over 5 Years

Voter approved 2023 bond programs & growth

Program	Annual Cost by FY 2029	FTEs
Fire: multi-year staffing plan and staffing for station 11	\$14.6 million	39 FTEs
Police: added officers & civilian staffing for growth	\$19.7 million	52 FTEs
General Services: facility & custodial staff for new buildings and staffing for bond projects	\$1.9 million	10 FTEs
PARD: staff to support trails, New Rec Center, OSP additions & other bond projects	\$8.9 million	28 FTEs
Transportation: staff for growth and traffic signals team	\$2.0 million	12 FTEs
All Other Departments: support services, etc.	\$2.9 million	11 FTEs



Expenses



Gaps:

- FY26 = (\$0.6M), -0.4%
- FY27 = (\$1.5M), -0.8%
- FY28 = (\$2.3M), -1.2%
- FY29 = (\$1.6M), -0.7%

Five Year Outlook – FY 2025–FY 2029

Major Points

- Watch for FY 27 and FY 28 as voter approved bond projects for Fire and PARD come online
- Positive, but some slowing in local economy
- Continued wage and inflation cost pressures, but softening
- Taxable AV increasing
 - FY 2025 is \$25.3B projected to grow to \$30.4B by FY 2029
- Property tax and sales tax revenues more balanced by FY 2029
- Big, positive developments on the horizon
 - Switch, Sabey Data Center, and Toppan

Proposal Summary



Overview

- Funding Highlights by Goal – Tab A, p.8-16
 - As reviewed in briefings
- Proposed Additions
 - Summaries of GF additions by department - Tab A, p.18
 - Details of all additions by department – Tab A, p.19
 - Proposed Used of General Self-Financed funds – Tab A, p.21
- Inflation and Cost Increases – Tab A, p.22
- Proposed ARPA Allocation Plan – Tab A, p.24
- Community Investment Program Highlights – Tab F, p.99



Proposed GF Additions by Department

Base Budget for 2024/25 **\$165,051,100**

New Spending by Department

Administration	25,000
Communications (1.0 FTE)	173,100
Fiscal Support	25,000
Fire (7.0 FTEs)	1,174,900
General Services (2.0 FTEs)	144,700
Library	61,400
Parks & Recreation (3.0 FTEs)	256,100
Police (10.0 FTEs)	2,143,700
Transportation (2.0 FTEs)	114,800
Total New Spending (includes 25.0 FTEs)	\$4,118,700

Total General Fund - Operations	\$169,169,800
Transfer to GSFC from 09/30/23 excess balance	\$10,500,000
Total	\$179,669,800

Percentage increase for new programs 2.5%



GSFC Proposed Uses

Estimated Ending FY 2024 Uncommitted Balance		\$8,714,641
FY 2025 Funding Estimates		
Sales Tax		11,400,000
Transfer from Sports Center - repayment (final payment)		2,000,000
Transfer from FY 2023 General Fund surplus		10,500,000
Golf Course Fund repayments for equipment purchased		163,524
Interest and Other		650,000
		33,428,165
Estimated Available for FY 2025 Projects		
FY 2025 Commitment Estimates		
City Wide	Facility Maintenance Annual Program	1,000,000
	Information Technology Annual Program	1,000,000
	Street Maintenance Program	4,300,000
	City Manager Contingency Reserve	840,000
PARD	PARD Annual Program	1,000,000
	PARD OSP Program	200,000
	PARD Add'l Downtown Park Funding - NEW	8,000,000
Public Safety	Fire Equipment Replacement Program	400,000
	Police Equipment Replacement Program	400,000
One-time New Program Requests (Vehicles, Equipment & Other)		2,242,900
Strategic Land Purchase Fund - NEW		5,000,000
Total Recommended Uses		(24,382,900)
Estimated Ending FY 2025 Uncommitted Balance (1)		\$9,045,265

(1) Recommendation:
 Hold these funds to supplement Voter Approved Bond projects as needed



ARPA Allocation Plan - Updated

Updated Allocation Plan - June 2024

Crisis Response Unit Budget					
	Prior Years ¹	FY 2024	FY 2025	FY 2026	Total
ARPA Allocation for CRU	\$ 3,292,200	\$ 2,000,000	\$ 402,800	\$ -	\$ 5,695,000
Community Project Funding from Representative John Carter's Office	(800,000)	(200,000)	-	-	(1,000,000)
ARPA Allocation for CRU	\$ 2,492,200	\$ 1,800,000	\$ 402,800	\$ -	\$ 4,695,000

Utilities Budget ²					
	Prior Years ¹	FY 2024	FY 2025	FY 2026	Total
Five-year CIP	\$ 126,900	\$ 5,341,800	\$ 4,341,500	\$ 894,800	\$ 10,705,000
Reallocation of ARPA from CRU	-	-	1,000,000	-	1,000,000
ARPA Allocation for Utility Infrastructure	\$ 126,900	\$ 5,341,800	\$ 5,341,500	\$ 894,800	\$ 11,705,000

Total Priority Uses of ARPA Funds	\$ 16,400,000				
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¹ Actual ARPA expended

² Original ARPA plan was for Stormwater Infrastructure only. For administrative efficiency, some funds were allocated to large Water and Wastewater projects. Utility cash then transferred to Stormwater.

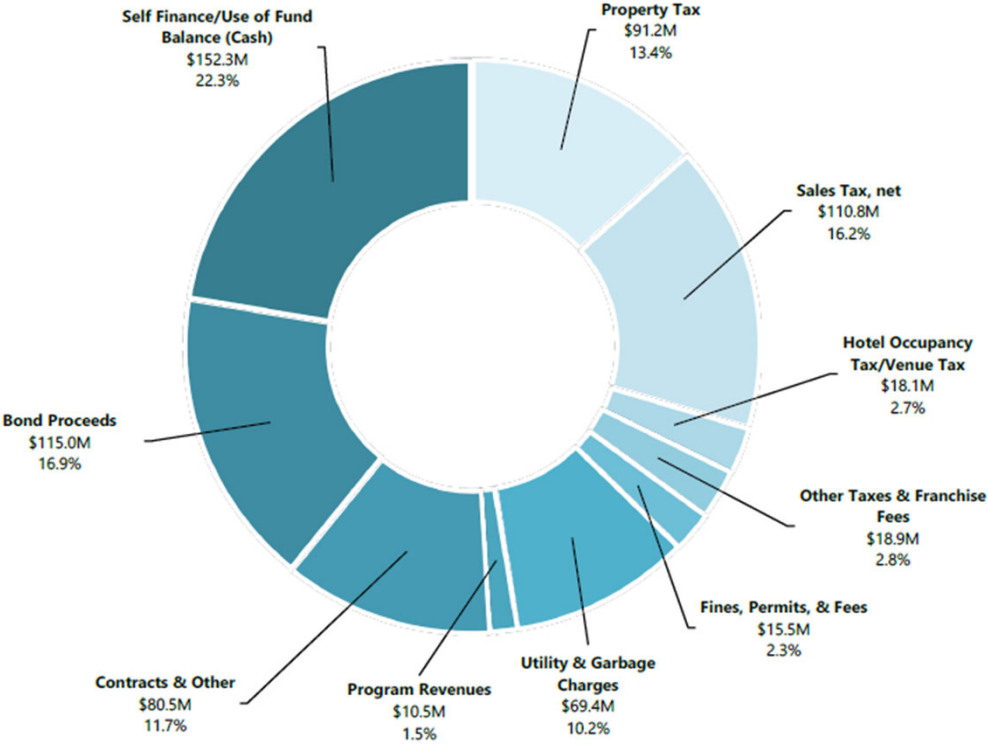
Financial Summary

Tab C

FY 2024-25 Summary by Sources

\$682.2 MILLION

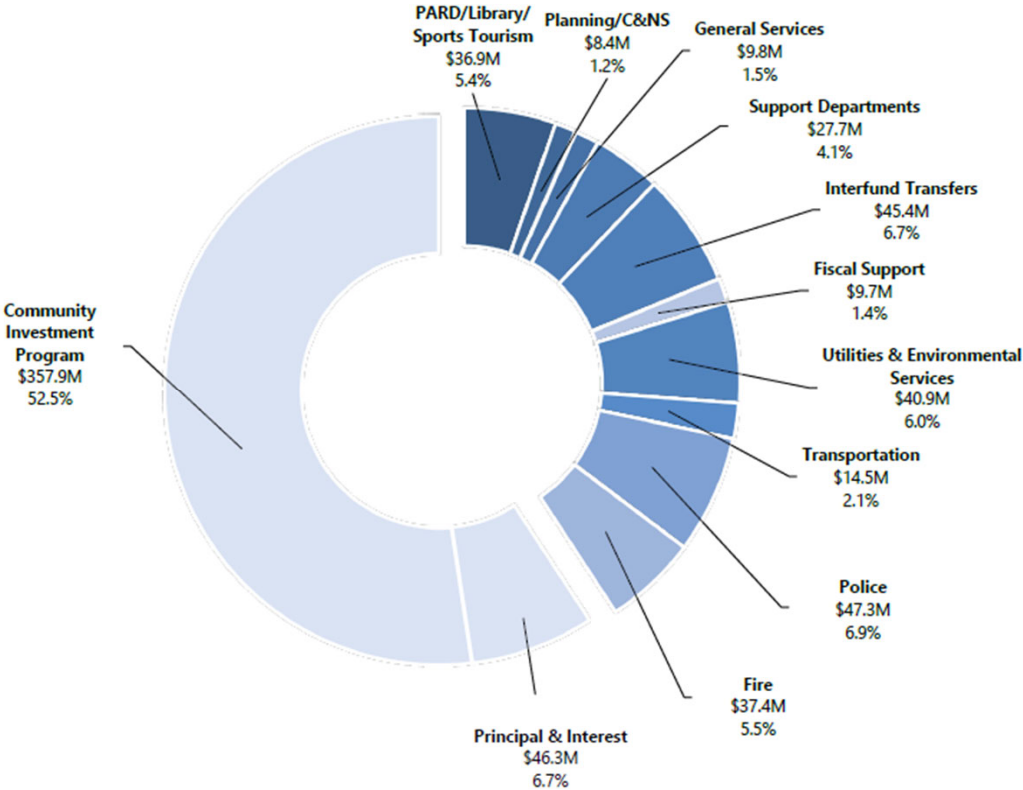
Where the money comes from



FY 2024-25 Summary by Use

\$682.2 MILLION

Where the money is invested



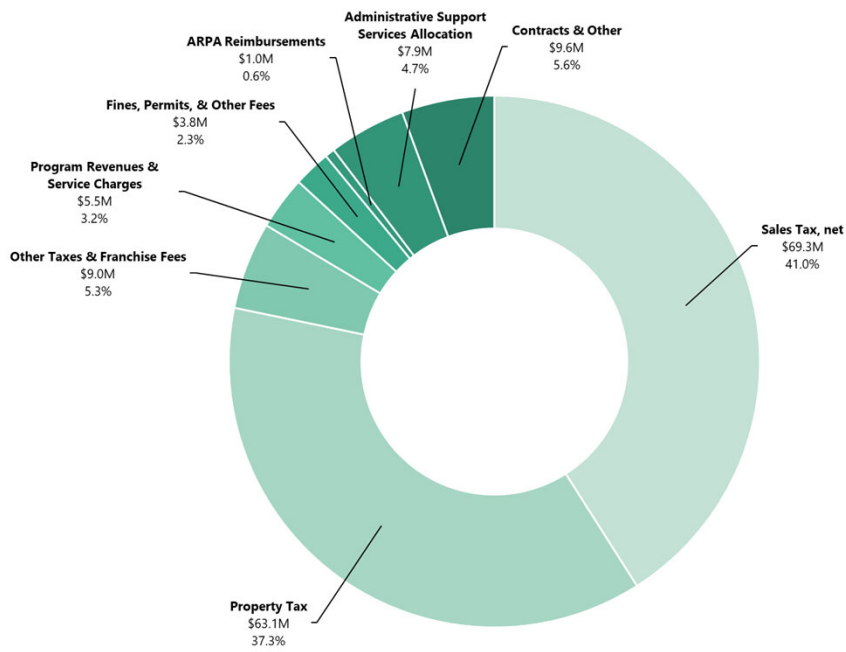
FY 2024-25 All Funds Schedule

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Stormwater Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue & Other Funds
Estimated Fund Balance/Working Capital	\$449,066,966	\$63,006,340	\$29,107,958	\$1,015,400	\$162,539,607	\$8,425,491	\$153,722,800	\$9,200,288	\$10,044,661	\$ 12,004,421
Revenues & Sources										
Property Tax	91,228,300	63,064,400	-	28,163,900	-	-	-	-	-	-
Sales Tax	110,804,700	69,348,000	11,400,000	-	-	-	30,056,700	-	-	-
Hotel Occupancy Tax	18,123,100	-	-	-	-	-	-	8,030,400	3,960,700	6,132,000
Other Taxes & Franchise Fees	18,910,100	9,000,000	-	119,500	-	-	-	-	-	9,790,600
Licenses, Permits, & Fees	14,488,500	2,846,300	-	-	11,392,200	-	-	-	-	250,000
Service Charges	69,365,100	1,474,000	-	-	62,458,500	5,432,600	-	-	-	-
Program Revenues	10,487,400	4,020,000	-	-	-	-	-	20,000	1,365,000	5,082,400
Fines & Forfeitures	1,052,300	966,300	-	-	-	-	-	-	-	86,000
Contracts & Other	80,446,100	10,553,900	5,447,400	-	26,215,900	2,344,200	32,571,300	363,400	1,060,000	1,890,000
Bond Proceeds	110,000,000	-	90,000,000	-	-	-	20,000,000	-	-	-
Capital Lease/Limited Tax Notes	5,000,000	-	5,000,000	-	-	-	-	-	-	-
Transfers In	42,570,000	7,954,300	23,828,000	2,888,600	1,811,900	4,712,200	-	700,000	-	675,000
Total Revenues & Sources	572,475,600	169,227,200	135,675,400	31,172,000	101,878,500	12,489,000	82,628,000	9,113,800	6,385,700	23,906,000
Expenditures & Uses										
Administration	3,489,800	2,589,100	-	-	-	-	900,700	-	-	-
Communications	3,016,000	1,739,500	-	-	-	-	250,200	946,300	-	80,000
Community & Neighborhood Services	1,696,300	1,696,300	-	-	-	-	-	-	-	-
Finance	8,796,700	5,497,900	-	-	2,576,100	-	-	-	-	722,700
Fire	37,370,700	37,370,700	-	-	-	-	-	-	-	-
Fiscal Support	9,722,400	6,617,300	-	-	3,105,100	-	-	-	-	-
General Services	9,817,300	9,817,300	-	-	-	-	-	-	-	-
Human Resources	2,052,800	2,052,800	-	-	-	-	-	-	-	-
Information Technology	8,453,600	8,453,600	-	-	-	-	-	-	-	-
Legal Services	1,775,000	1,775,000	-	-	-	-	-	-	-	-
Library	5,441,300	5,421,100	-	-	-	-	-	-	-	20,200
Parks & Recreation	20,237,000	18,756,000	-	-	-	-	-	-	-	1,481,000
Planning & Development	6,720,500	5,900,100	-	-	-	-	-	-	-	820,400
Police	47,348,500	47,231,800	-	-	-	-	-	-	-	116,700
Sports Management & Tourism	11,274,400	-	-	-	-	-	-	2,277,900	3,381,800	5,614,700
Transportation	14,538,200	13,809,900	-	-	-	-	728,300	-	-	-
Utilities & Environmental Services	40,850,600	440,800	-	-	36,510,600	3,899,200	-	-	-	-
Debt Payments	46,301,700	-	-	30,564,100	14,241,300	563,800	-	642,600	289,900	-
Transfers Out/Disbursements	45,377,400	10,500,000	-	-	12,010,400	665,000	2,256,200	1,030,700	2,900,000	16,015,100
Proposed Uses - General SFC	31,059,200	-	31,059,200	-	-	-	-	-	-	-
Fleet - New & Replacement	7,242,900	-	7,242,900	-	-	-	-	-	-	-
Capital Improvement Projects	319,582,400	-	118,533,200	-	59,724,800	5,425,000	126,776,800	6,625,100	1,680,000	817,500
Total Expenditures & Uses	682,165,600	179,669,800	156,835,300	30,564,100	128,168,300	10,553,000	130,912,200	11,522,600	8,251,700	25,688,600
Net Revenues & Sources	(109,690,000)	(10,442,600)	(21,159,900)	607,900	(26,289,800)	1,936,000	(48,284,200)	(2,408,800)	(1,866,000)	(1,782,600)
Less Reservations										
Contingency	66,013,613	42,292,450	-	-	19,266,588	1,141,050	1,000,000	1,107,500	845,450	360,575
Concentration Risk Fund	10,254,300	10,254,300	-	-	-	-	-	-	-	-
Unspent Bond Proceeds	12,800,000	-	6,400,000	-	-	-	6,400,000	-	-	-
Designations - Projects	10,904,300	-	-	-	-	-	6,250,000	439,500	3,000,000	1,214,800
Total Reservations	99,972,213	52,546,750	6,400,000	-	19,266,588	1,141,050	13,650,000	1,547,000	3,845,450	1,575,375
Available Ending Fund Balance/Working Capital FYE 2025	\$ 239,404,753	\$ 16,990	\$ 1,548,058	\$ 1,623,300	\$ 116,983,219	\$ 9,220,441	\$ 91,788,600	\$ 5,244,488	\$ 4,333,211	\$ 8,646,446

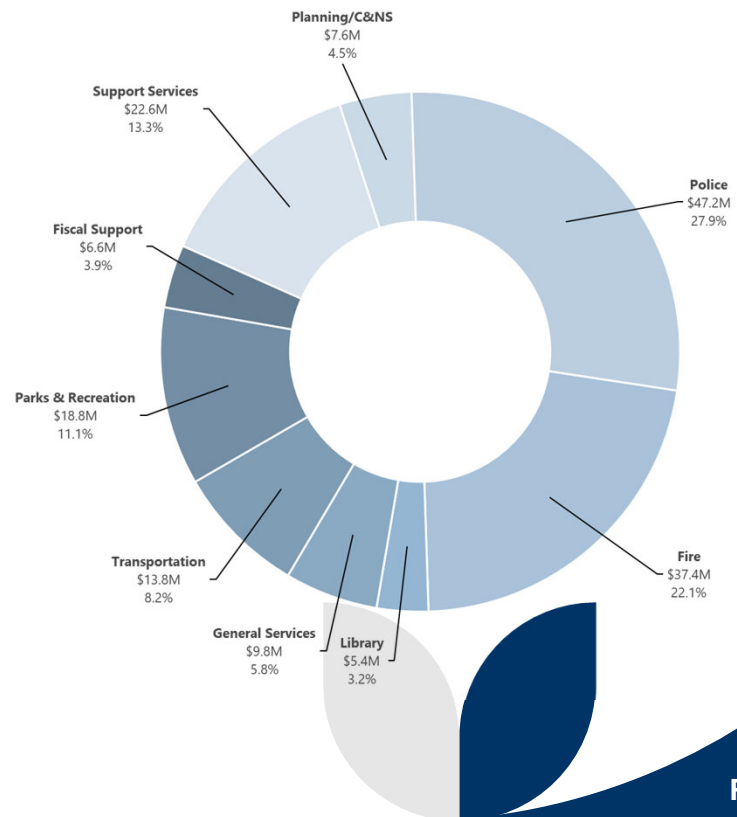
This represents a cash flow statement for the City, not an income statement

General Fund – 2024-25

Sources - \$169.2M



Uses - \$169.2M



General Fund – 2024-25

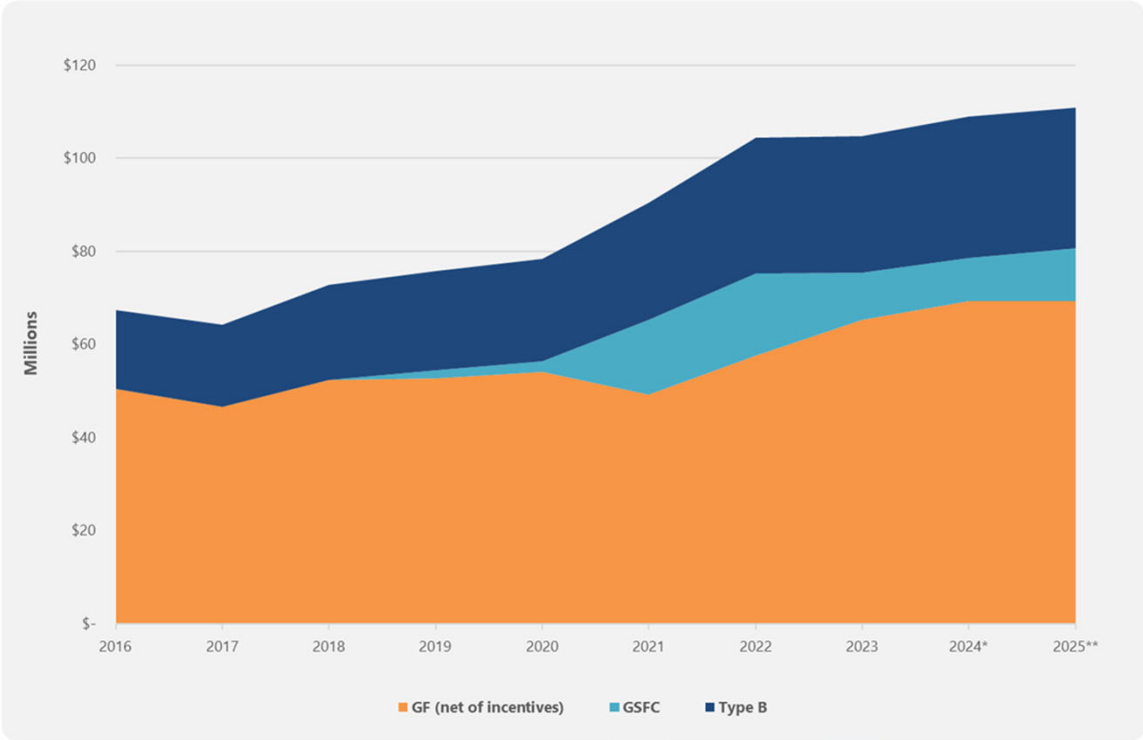
Policy Compliance Met

Ongoing Revenues	\$ 169,227,200
Ongoing Expenditures	<u>(169,169,800)</u>
Net revenues	\$ 57,400

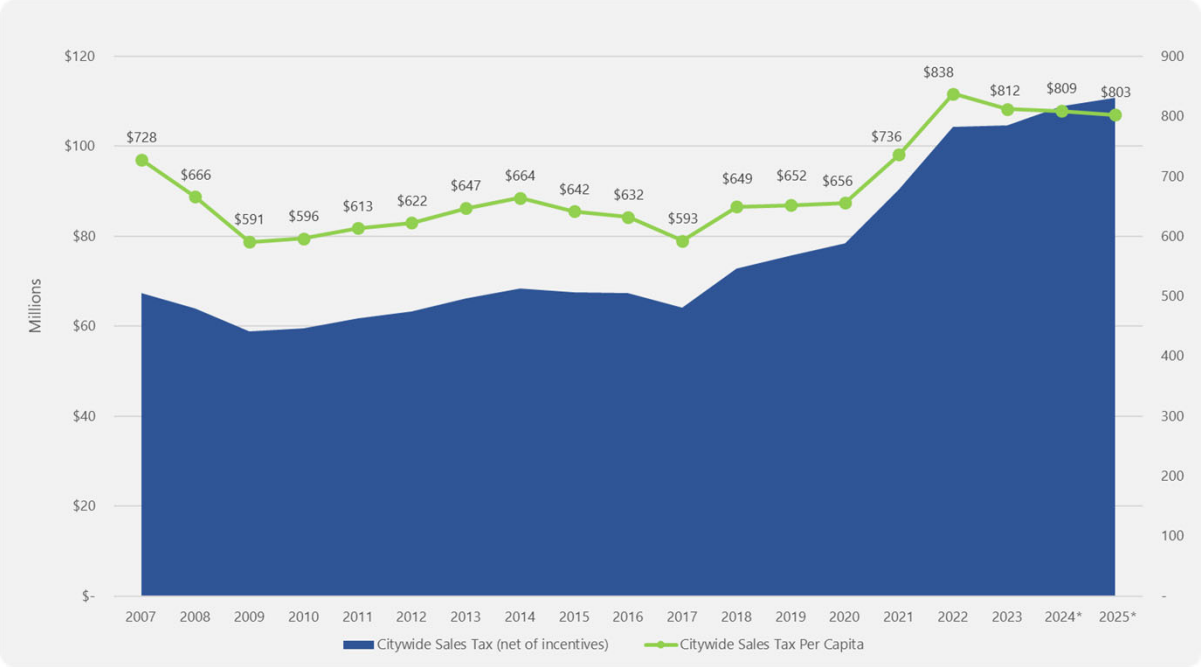
Sales Tax (General Fund)

- Sales tax fluctuates with economy and business cycles
- Great resource when used with care – limit reliance in the General Fund
- Half cent for property tax reduction saves 11.1 cents on property tax rate and appr. \$35 per month for homeowner

Half-cent property tax reduction brings more revenue to the City than the debt coverage portion of property tax



Citywide Sales Tax Per Capita



If adjusted for inflation since 2007, per capita sales tax would be \$1,098

2009 & 2017 show volatility of this revenue source

* Projected

Utility Fund

Utility Funds		<i>DRAFT - For Discussion Purposes Only</i>							
	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Projected Actual	FY 2025 Proposed Budget	FY 2026 Estimated Budget	FY 2027 Estimated Budget	FY 2028 Estimated Budget	FY 2029 Estimated Budget	
Beginning Fund Balance/Working Capital	\$ 165,727,778	\$ 127,834,933	\$ 162,461,507	\$ 162,539,607	\$ 136,249,807	\$ 103,195,507	\$ 64,948,707	\$ 51,872,107	
Revenues									
Water Service	36,934,537	33,000,000	35,000,000	38,000,000	39,200,000	40,400,000	41,700,000	43,200,000	
Water Related Charges	336,091	450,000	400,000	425,000	450,000	450,000	450,000	450,000	
Sewer Service	19,856,384	19,500,000	20,000,000	20,500,000	21,100,000	21,900,000	22,500,000	23,000,000	
Sewer Service - BCRWWS	3,348,743	3,236,700	3,236,700	3,958,500	4,087,800	4,197,300	4,312,900	4,427,600	
Sewer Related Charges	289,861	332,000	312,000	337,000	350,000	350,000	350,000	350,000	
Other Charges	3,320,716	3,299,700	3,524,700	3,630,200	3,800,000	3,800,000	3,800,000	3,800,000	
Impact Fees	7,625,427	8,000,000	6,500,000	7,000,000	7,000,000	6,000,000	6,000,000	6,000,000	
Bond Proceeds	-	25,283,000	25,346,900	-	-	9,340,000	38,475,000	37,125,000	
Proceeds-Sale of Assets	2,517,032	50,000	75,000	50,000	50,000	50,000	50,000	50,000	
ARPA & Other Grant Reimbursements	308,019	12,110,800	5,634,800	16,341,300	6,062,900	-	-	-	
BCRWWS Capital Contributions	5,989,977	5,377,100	5,901,500	4,774,600	2,047,300	6,660,000	8,652,000	6,147,600	
BCRUA Operating Reimbursements	815,838	1,611,100	1,380,000	1,811,900	1,866,300	1,922,300	1,980,000	2,039,400	
Investment, Donations & Other Misc	5,072,942	600,000	5,771,900	5,050,000	3,425,000	3,425,000	3,425,000	2,925,000	
Total Revenues	86,015,567	112,850,400	113,083,500	101,878,500	89,439,300	98,494,600	131,694,900	129,514,600	
Expenses									
Utility Billings & Collection	2,129,429	2,546,600	2,432,800	2,576,100	2,653,400	2,733,000	2,815,000	2,899,500	
Fiscal Support Services	1,622,196	3,050,200	2,057,200	3,105,100	3,198,300	3,294,200	3,393,000	3,494,800	
Utility Administration	2,564,684	2,796,400	2,809,600	2,855,900	2,941,600	3,029,800	3,120,700	3,214,300	
Water Treatment Plant	12,471,418	13,992,700	13,630,600	15,765,300	16,238,300	16,725,400	17,227,200	17,744,000	
Water Distribution	4,042,255	4,823,300	4,599,500	4,964,000	5,112,900	5,266,300	5,424,300	5,587,000	
Wastewater Treatment Plant	6,555,530	7,747,400	7,757,400	8,665,800	8,925,800	9,193,500	9,469,400	9,753,500	
Wastewater Collection	2,578,287	2,606,000	2,531,200	3,399,400	3,501,400	3,606,400	3,714,600	3,826,000	
Environmental Services	646,530	749,300	766,300	860,200	886,000	912,600	940,000	968,200	
Administrative Support Services	5,339,000	5,619,300	5,619,300	5,486,300	5,705,800	5,934,000	6,171,400	6,418,300	
Debt Principal & Interest Payment	5,402,450	5,395,300	5,395,300	5,391,300	5,388,200	4,496,900	4,494,900	8,615,900	
Transfer Excess FB - Stormwater Self-Fin Const.	308,019	4,341,400	5,134,800	4,712,200	-	-	-	-	
BCRUA Debt Expense	4,274,246	6,892,000	6,892,000	8,850,000	8,854,000	9,982,000	9,976,000	12,013,000	
BCRUA Operating Reimbursable Expense	814,734	1,611,100	1,380,000	1,811,900	1,866,300	1,922,300	1,980,000	2,039,400	
Total Expenses	48,748,778	62,171,000	61,006,000	68,443,500	65,272,000	67,096,400	68,726,500	76,573,900	
Net Revenues	37,266,790	50,679,400	52,077,500	33,435,000	24,167,300	31,398,200	62,968,400	52,940,700	
Less:									
Capital Costs	40,533,060	61,100,600	51,999,400	59,724,800	57,221,600	69,645,000	76,045,000	62,238,200	
Ending Fund Balance/Working Capital	162,461,507	117,413,733	162,539,607	136,249,807	103,195,507	64,948,707	51,872,107	42,574,607	
Fund Reserve (33% of operating expenses)	15,032,982	17,638,863	17,068,854	19,266,588	19,713,144	20,264,574	20,750,334	23,286,285	
Available Ending Fund Balance/Working Capital	\$ 147,428,525	\$ 99,774,870	\$ 145,470,753	\$ 116,983,219	\$ 83,482,363	\$ 44,684,133	\$ 31,121,773	\$ 19,288,322	

- Cash flow statement – not income statement
- Does include CIP & Debt
- Assumes recommended rate increases are adopted
- Self supporting, cost of service operation
- Planned uses for available fund balance:
 - Carrizo-Wilcox Groundwater Projects - \$12M
 - Reuse Water Projects - \$21M
 - Water Treatment & Transmission Projects - \$18M
 - WWTP 10MGD Expansion Project - \$44M
 - Wastewater Treatment & Collection Projects - \$17M
 - Utilities Pipeline Planned Projects - \$33M



Utility Fund

Utilities = \$128.2 million

- Retail water and wastewater rate increases recommended
 - 5% per year for water and 2% per year for wastewater
 - Increase each year for 3 years through 2027
 - Restructure existing 4 water volume tiers
 - Add 5th “super” tier
- No increase to wholesale rates at this time
- Major regional infrastructure additions totaling *\$256 million* at BCRUA and BCRWWS driving need for rate rises

Stormwater Fund

Stormwater Fund		DRAFT - For Discussion Purposes Only						
	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Actuals	Adopted Budget	Projected Actual	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Beginning Fund Balance/Working Capital	\$ 6,066,834	\$ 7,336,066	\$ 5,169,191	\$ 8,425,491	\$ 10,361,491	\$ 6,579,691	\$ 3,058,591	\$ 2,235,191
Revenues								
Residential Fees	1,814,490	1,848,200	1,848,200	2,685,800	2,739,500	2,794,300	2,850,200	2,907,200
Commercial Fees	2,279,823	2,310,000	2,310,000	2,746,800	3,145,300	3,558,600	3,629,800	3,702,400
Interest Income	384,127	22,500	811,200	503,800	161,000	162,000	163,000	164,100
Bond Proceeds	-	-	-	-	-	-	3,000,000	3,000,000
Investment, Donations & Other Misc	137,380	570,000	54,200	70,000	71,400	72,800	74,300	75,800
Contributions - Water/WW	308,019	4,341,400	5,134,800	4,712,200	-	-	-	-
ARPA Reimbursements	-	2,513,600	-	1,695,400	-	-	-	-
Regional Detention Fees	59,850	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Revenues	4,983,689	11,680,700	10,233,400	12,489,000	6,192,200	6,662,700	9,792,300	9,924,500
Expenses								
Operations	2,066,853	2,370,000	2,270,000	2,790,600	2,930,100	3,076,600	3,230,400	3,391,900
Engineering	945,905	1,004,300	1,004,300	1,108,600	1,164,000	1,222,200	1,283,300	1,347,500
Administrative Support Services	266,000	266,000	266,000	665,000	691,600	719,300	748,100	778,000
Debt Principal & Interest Payments	556,431	555,300	555,300	563,800	568,300	570,700	783,900	991,900
Total Expenses	3,835,189	4,195,600	4,095,600	5,128,000	5,354,000	5,588,800	6,045,700	6,509,300
Net Revenues	1,148,499	7,485,100	6,137,800	7,361,000	838,200	1,073,900	3,746,600	3,415,200
Less:								
Capital Replacement	253,861	177,000	177,000	-	-	-	-	-
Capital Project Costs	1,792,281	6,260,000	2,704,500	5,425,000	4,620,000	4,595,000	4,570,000	3,320,000
Ending Fund Balance/Working Capital	5,169,191	8,384,166	8,425,491	10,361,491	6,579,691	3,058,591	2,235,191	2,330,391
Reserves (25% of operating expenses)	819,690	910,075	885,075	1,141,050	1,196,425	1,254,525	1,315,450	1,379,350
Available Ending Fund Balance/Working Capital	\$ 4,349,501	\$ 7,474,091	\$ 7,540,416	\$ 9,220,441	\$ 5,383,266	\$ 1,804,066	\$ 919,741	\$ 951,041

Stormwater Fund

Stormwater = \$10.6 million

- Self supporting, cost of service operation
- Stormwater rate increase recommended
 - \$2 per month residential and 14% per year for commercial through 2027
- Rising operating costs and major infrastructure driving need for increase
 - Expected rate rise postponed for 3 years with ARPA funding

HOT Fund - 7%

Hotels Occupancy Tax Fund (HOT) - 7%				Draft - For Discussion Purposes Only				
	2023	2024	2024	2025	2026	2027	2028	2029
	Actuals	Revised Budget	Projected Actuals	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Beginning Fund Balance	\$ 8,193,096	\$ 11,267,379	\$ 11,267,379	\$ 9,191,045	\$ 6,782,151	\$ 10,544,924	\$ 11,205,673	\$ 16,787,919
Revenues								
Hotel Occupancy Tax (Net of incentives)	7,634,444	6,701,900	7,601,900	8,030,400	8,200,000	8,400,000	8,600,000	8,800,000
Program Revenue & Misc.	41,368	20,000	77,600	20,000	21,000	22,000	23,100	24,500
Interest Income	250,688	10,500	259,452	263,350	263,350	263,350	263,350	263,350
Event Trust Fund Reimbursements	136,428	100,000	100,000	100,000	75,000	75,000	75,000	75,000
Repayment from Sports Center for Facility	-	-	-	700,000	2,000,000	2,000,000	2,000,000	840,717
Total Revenues	8,062,928	6,832,400	8,038,952	9,113,750	10,559,350	10,760,350	10,961,450	10,003,567
Expenses								
CVB Operating Expenses	1,546,892	1,847,675	1,443,200	1,866,900	1,905,311	1,945,108	1,986,389	2,029,154
Arts Expenses	537,550	620,400	545,000	946,300	974,722	1,003,939	1,034,059	1,065,092
Performing Arts Contract	-	500,000	-	216,700	-	-	-	-
Historic Preservation	228,158	792,610	602,400	700,000	-	-	-	-
Dell Diamond Maintenance	243,576	811,232	611,000	700,000	500,000	500,000	500,000	500,000
Operating, Other Expenses, and Debt Service	2,432,469	9,007,966	6,913,686	7,092,744	3,416,544	6,650,555	1,858,756	1,867,105
Total Expenses	4,988,645	13,579,883	10,115,285	11,522,644	6,796,577	10,099,601	5,379,204	5,461,351
Net Revenues Less Expenses	3,074,283	(6,747,483)	(2,076,333)	(2,408,894)	3,762,773	660,749	5,582,246	4,542,216
Ending Fund Balance/Working Capital	11,267,379	4,519,896	9,191,045	6,782,151	10,544,924	11,205,673	16,787,919	21,330,135
Fund Reserve (25% of operating expense)	639,044	1,142,979	800,400	1,107,475	845,008	862,262	880,112	898,561
Other Reserve and Designations	3,339,315	1,040,686	2,184,910	430,188	2,862	319,642	642,453	971,296
Available Ending Fund Balance	\$ 7,289,020	\$ 2,336,231	\$ 6,205,736	\$ 5,244,488	\$ 9,697,054	\$ 10,023,769	\$ 15,265,354	\$ 19,460,277

HOT Fund Revenues

HOT Fund = \$11.5 million

- Hotel Occupancy Taxes (net of incentives– increase from \$6.7M to \$8.0M)
- Revenues projected to grow 2% each year, net of incentives
- Strong reserves and excess fund balance
- Occupancy rate is 69.3% (12-month average)
 - Current room count – 4,959
 - 252 rooms under construction

HOT Fund Operating

CVB Operations

\$1.9 million

Arts

\$946,300

- Minimum 5% of net HOT revenues by policy
- FY 2025 proposed = 10.3%

Support Multipurpose Complex

\$1.0 million

- \$675,000 operations, \$355,744 for principal & interest payments
- Target debt & operating contribution = 50% (property taxes 50%)

Historic Preservation Total

\$700,000

- Designate 3% of net HOT revenues annually

HOT Fund Capital/Debt

Dell Diamond Annual Maintenance & CIP	\$981,500
• Dell Diamond – <i>Upgrades to meet required MLB standards</i> (total \$6M)	1.7 million
• Maintenance Allocation	981,500
• Final phase of \$3.5 million upgrade program in FY 23 through FY 26	700,700
• Parking lot resurfacing and fire suppression system	
Debt & Other	
• Annual debt payments – <i>Dell Diamond pays off in FY 2025</i>	642,600
• FY 2027 MPC turf replacement	4.8 million
• All reserves in place and policy compliance met	

Sports Center Fund - 2%

Venue Tax Fund (Sports Center Fund)				<i>Draft - For Discussion Purposes Only</i>				
	2023	2024	2024	2025	2026	2027	2028	2029
	Actuals	Revised Budget	Projected Actuals	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Beginning Fund Balance	\$ 8,966,138	\$ 10,619,762	\$ 10,619,762	\$ 10,044,661	\$ 8,178,661	\$ 5,793,161	\$ 5,537,761	5,336,861
Revenues								
Hotel Occupancy Tax - Venue Tax	3,796,262	3,513,600	3,877,400	3,960,700	4,076,500	4,192,500	4,312,000	4,433,000
Interest Income	248,115	40,000	40,000	250,000	255,000	260,100	265,300	270,600
Facility Rental	1,279,058	1,300,000	1,300,000	1,365,000	1,856,400	1,893,500	1,931,400	1,970,000
Concessions/League Fees	783,627	650,000	650,000	800,000	1,088,000	1,109,800	1,132,000	1,154,600
Donations/Sponsorships	9,727	10,000	10,000	10,000	10,200	10,400	10,600	10,800
Total Revenues	6,116,789	5,513,600	5,877,400	6,385,700	7,286,100	7,466,300	7,651,300	7,839,000
Operating Expenses								
Operating Expenses	2,584,440	3,059,600	3,059,600	3,381,800	3,496,600	3,616,500	3,741,900	3,873,000
Debt Payments	369,680	292,900	292,900	289,900	1,837,000	1,838,900	1,835,300	1,836,200
Capital Costs and Transfers	1,509,045	4,810,000	3,100,000	4,580,000	4,338,000	2,266,300	2,275,000	1,124,717
Total Expenses	4,463,165	8,162,500	6,452,500	8,251,700	9,671,600	7,721,700	7,852,200	6,833,917
Net Revenues Less Expenses	4,502,973	2,457,262	4,167,262	(1,866,000)	(2,385,500)	(255,400)	(200,900)	1,005,083
Ending Fund Balance								
Fund Reserve (25% of operating expense)	646,110	764,900	764,900	845,450	874,150	904,125	935,475	968,250
Other Reserve and Designations	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Available Ending Fund Balance	\$ 6,973,652	\$ 4,205,962	\$ 6,279,761	\$ 4,333,211	\$ 1,919,011	\$ 1,633,636	\$ 1,401,386	\$ 2,373,694

Sports Center Fund

Venue tax – 2% (includes Kalahari)	\$4.0 million
• Net revenues	2.7 million
• Final repayment to GSFC in FY 2025	2.0 million
• Total amount owed was \$7.24 million	
• Repayment to HOT will start in FY 2025	700,000
• Total amount owed is \$7.5 million	
• Operating reserve remain fully funded	
• \$7.7 million original debt for \$22M facility, pays off in 2038	
• Fund will contribute \$2M cash towards Sports Center expansion	
• Capital replacement reserve fully funded	3.0 million



Multipurpose Complex Fund

Multipurpose Complex Fund (MPC)		Draft - For Discussion Purposes Only						
	2023 Actuals	2024 Revised Budget	2024 Projected Actuals	2025 Proposed Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
Beginning Fund Balance	\$ 2,374,024	\$ 2,543,725	\$ 2,543,725	\$ 2,545,825	\$ 2,430,825	\$ 2,503,525	\$ 1,955,225	\$ 1,941,259
Revenues								
Tournament Revenues	248,618	260,000	260,000	267,800	275,800	267,500	275,500	283,800
Local Field Rentals	354,758	375,000	375,000	390,000	405,600	389,400	405,000	421,200
Program Revenues	38,254	60,000	60,000	60,000	62,400	59,900	62,296	64,788
Concessions	110,934	100,000	100,000	102,000	104,000	101,900	103,938	106,017
Secondary Revenues	5,037	2,500	2,500	2,500	2,600	2,700	2,800	2,900
Interest Income	75,993	15,000	15,000	80,000	80,000	80,000	80,000	80,000
Transfer from HOT Fund	675,000	675,000	675,000	675,000	675,000	5,475,000	675,000	675,000
Total Revenues	1,508,594	1,487,500	1,487,500	1,577,300	1,605,400	6,376,400	1,604,534	1,633,705
Operating Expenses	1,310,245	1,435,400	1,435,400	1,442,300	1,482,700	1,524,700	1,568,500	1,614,200
Capital, Debt Service, Transfers & Other Exp.	28,648	50,000	50,000	250,000	50,000	5,400,000	50,000	50,000
Total Expenses	1,338,893	1,485,400	1,485,400	1,692,300	1,532,700	6,924,700	1,618,500	1,664,200
Net Ongoing Revenues	169,701	2,100	2,100	(115,000)	72,700	(548,300)	(13,966)	(30,495)
Ending Fund Balance	2,543,725	2,545,825	2,545,825	2,430,825	2,503,525	1,955,225	1,941,259	1,910,763
Fund Reserve (25% of operating expenses)	327,561	358,850	358,850	360,575	370,675	381,175	392,125	403,550
Other Reserve and Designations	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Available Ending Fund Balance	\$ 1,466,164	\$ 1,436,975	\$ 1,436,975	\$ 1,320,250	\$ 1,382,850	\$ 824,050	\$ 799,134	\$ 757,213

Multipurpose Complex Fund

Revenues	\$ 1.6 million
• Operating Revenues (52%)	822,300
• Transfer from HOT Fund	675,000
Total Annual Operating Costs	\$ 1.7 million
• Synthetic & Sod Field Replacement Reserve	750,000
• Operating Reserve	360,575
• MPC 5-year includes scheduled replacement of turf on artificial fields in FY 2027	\$ 4.8 million

RRTEDC/Type B Fund

City of Round Rock Type B Funds		DRAFT - For Discussion Purposes Only					
5 Year Estimated Available							
Consolidated Type B Funds	Actual FY 2023	Projected FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029
Beginning Fund Balance	\$ 164,331,600	\$ 161,091,800	\$ 153,722,800	\$ 105,438,600	\$ 62,308,800	\$ 73,032,400	\$ 123,933,600
Revenue							
Sales Tax and Estimated Sales Tax	29,372,500	30,310,700	30,056,700	30,976,700	32,412,500	34,492,100	36,216,700
Interest	6,908,300	7,103,500	6,241,000	4,281,000	2,876,000	3,100,000	3,100,000
Donations/Contributions/Other	156,300	-	140,300	-	-	-	-
CAMPO Funding	6,268,200	360,000	7,440,000	519,200	-	-	-
Williamson County Participation	5,029,500	5,442,600	14,250,000	8,311,700	571,400	-	-
Estimated Williamson County Participation (Pending ILAs)	-	574,900	4,500,000	1,050,000	1,600,000	100,000	100,000
Transportation CO Bond Proceeds	-	10,000,000	20,000,000	10,000,000	25,000,000	32,000,000	25,000,000
Total Revenue	47,734,800	53,791,700	82,628,000	55,138,600	62,459,900	69,692,100	64,416,700
Expenditures							
Transportation Expenditures	46,302,700	57,373,200	118,849,800	80,426,000	34,338,000	11,378,700	10,387,000
Economic Development Expenditures	3,302,600	3,787,500	11,409,200	14,697,900	12,880,700	1,259,400	1,263,900
Debt Service	1,369,300	-	653,200	3,144,500	4,517,600	6,152,800	8,243,900
Total Expenditures	50,974,600	61,160,700	130,912,200	98,268,400	51,736,300	18,790,900	19,894,800
Net Revenues	(3,239,800)	(7,369,000)	(48,284,200)	(43,129,800)	10,723,600	50,901,200	44,521,900
Fund Balance	161,091,800	153,722,800	105,438,600	62,308,800	73,032,400	123,933,600	168,455,500
Fund Reserve	(1,000,000)	(1,000,000)	(7,400,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Potential Uses For Projects	-	500,000	5,750,000	21,650,000	34,100,000	59,750,000	45,043,300
Net Available Fund Balance	\$ 160,091,800	\$ 152,222,800	\$ 91,788,600	\$ 33,408,800	\$ 10,032,400	\$ 1,183,600	\$ 662,200

RRTEDC/Type B Fund

• Revenues	\$82.6 million
• Sales Tax revenues (1/2%)	30.1 million
• Contributions, COs & other revenues	52.5 million
• Transportation	\$118.8 million
• TCIP	116.5 million
• Paving, signals, legal and other costs	728,300
• Technical & admin. support services from GF	1.6 million
• Economic Development & Other	\$11.4 million
• Committed ED projects	2.3 million
• Annual Chamber contract	900,700
• Downtown maintenance and marketing	250,000

Type B Fund 5-Year Allocation Plan

Beginning Balance - Funds Available 10/1/2024	153,722,800
5-Year Revenue Forecast	
Sales Tax	164,154,700
Transportation CO Bonds	112,000,000
Contributions / Other	58,180,600
Total 5-Year Revenue Forecast	334,335,300
Fund Reserve	(1,000,000)
Total 5-Year Funds Available	487,058,100

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	242,731,400
Other: Traffic Signals Maintenance, Admin, etc.	12,648,100
Debt Payments	22,712,000
5-Year Fund Programmed	278,091,500
Transportation Planned Projects	149,293,300
Total 5-Year Transportation Need	427,384,800

5-Year Economic Development Projects	
Chamber Contract	4,781,800
Downtown Improvements & Marketing	10,101,000
Committed Economic Incentive (EIP) Payments	26,628,300
5-Year Fund Programmed	41,511,100
Economic Development Planned Projects	17,500,000
Total 5-Year Economic Development Need	59,011,100

Total 5-Year Expenditure Forecast	486,395,900
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Net available to be allocated at end of 5-years	662,200
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- **Five-year view**
 - **Complex, long-term projects**
- **Takes over CO debt payments starting in FY 24**
- **Proposed \$15M OSP projects included in economic development planned projects**



Property Values & Taxes

Tab D

Taxable Values

Taxable Value	Tax Year 2023 Actual	Tax Year 2024, Estimated	Tax Year 2024, FINAL
Existing Value	\$23.4 billion	\$24.2 billion	\$24.6 billion
New Value	\$609 million	\$782 million	\$746 million
Total Taxable Assessed Value	\$24.1 billion	\$25.0 billion	\$25.3 billion

FINAL: Includes certified values from both WCAD (7/18) and TCAD (7/19)

Property Tax Rates

Details Tab D, p. 62

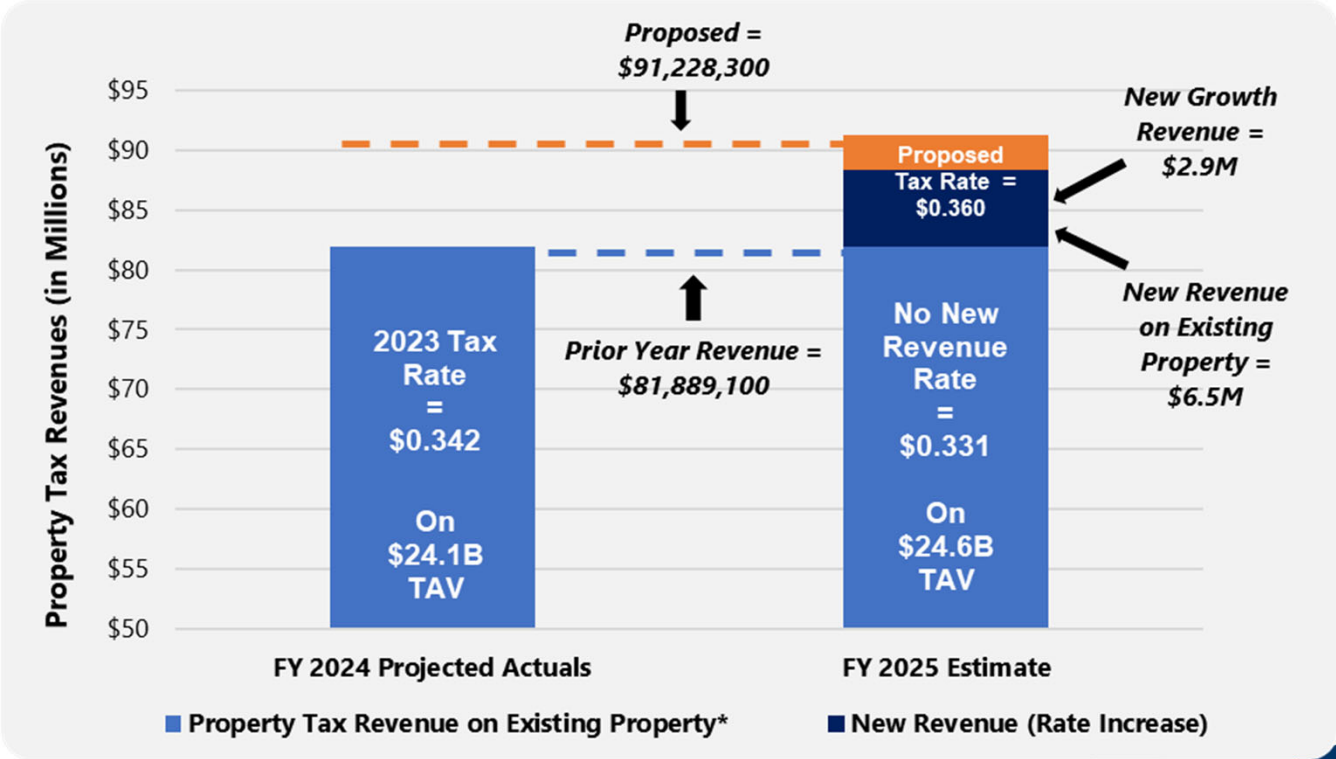
Proposed Tax Rate	\$0.360
• No-New-Revenue Tax Rate	\$0.331
• Proposed Tax Rate	\$0.360
PROPOSED INCREASE	2.9 cents +8.6%
Allocation of Increase	
• Public Safety – M & O	1.4 cents
• PARD & Public Safety – M&O - <i>Voter Approved Bond</i>	0.4 cents
• Debt – <i>Voter Approved Bond Projects</i>	1.1 cents
TOTAL PROPOSED INCREASE	2.9 cents
CURRENT TAX RATE	\$0.342

FY 2025 City Property Tax Bill	
Annual	\$1,354
Monthly	\$113
Monthly Increase	\$9

**Proposed tax rate
uses full M&O
allowance – 3.5%**

REVISED
Not Certified

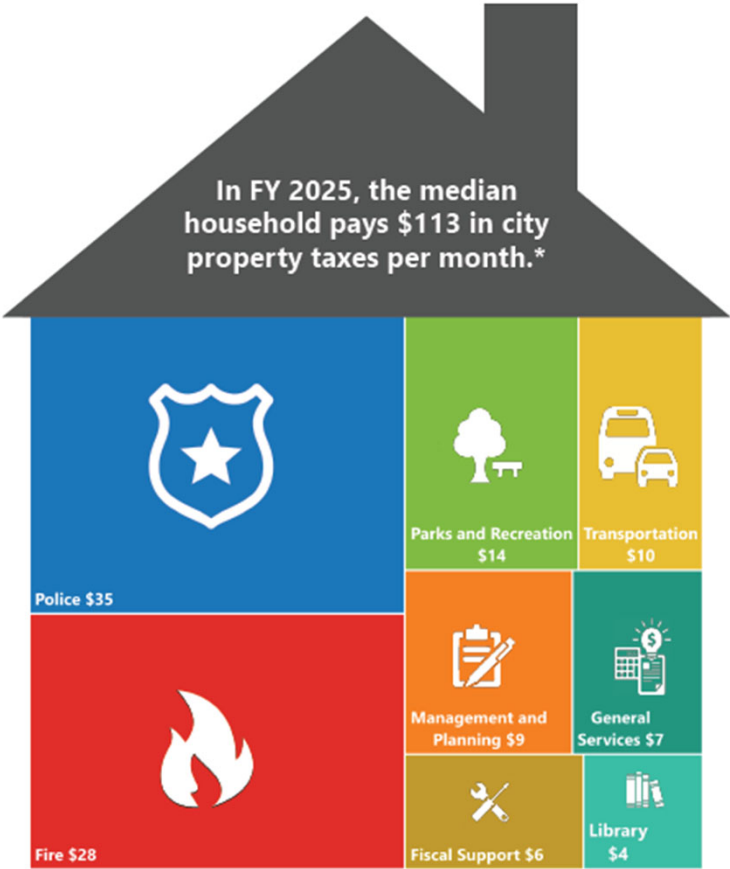
No New Revenue Rate



REVISED
Not Certified

* Property tax revenue is based on existing property as of January 2024.

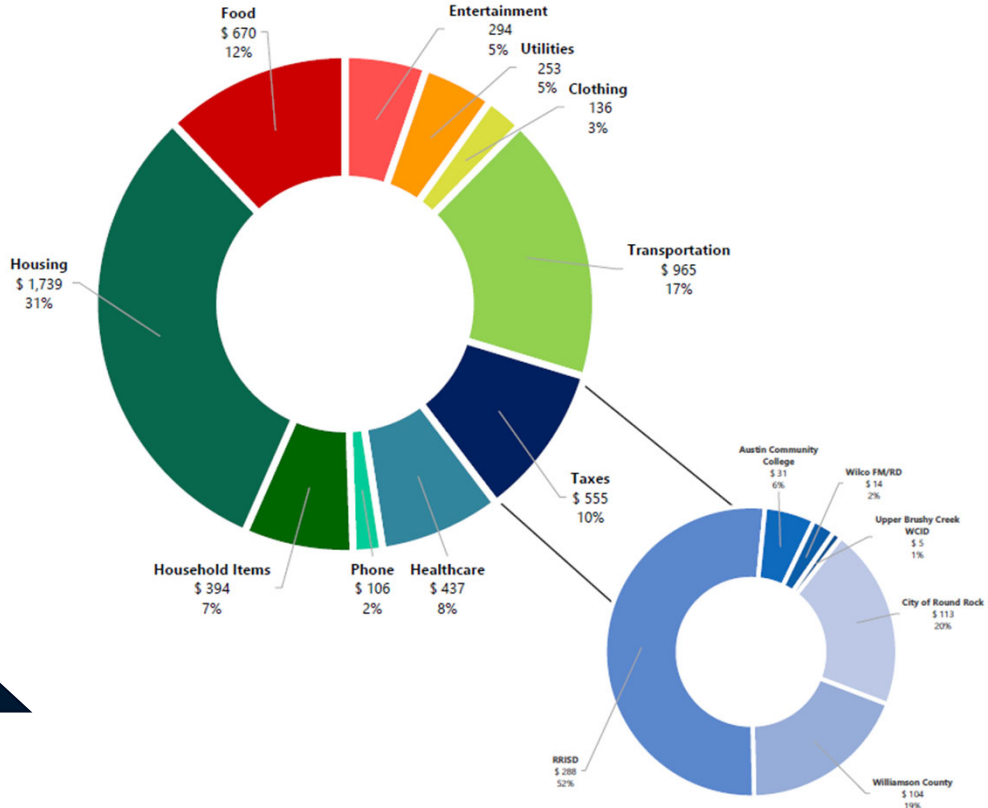
Understanding Your City Tax Dollars



***Median taxable home value for FY 2025 is \$376,169**



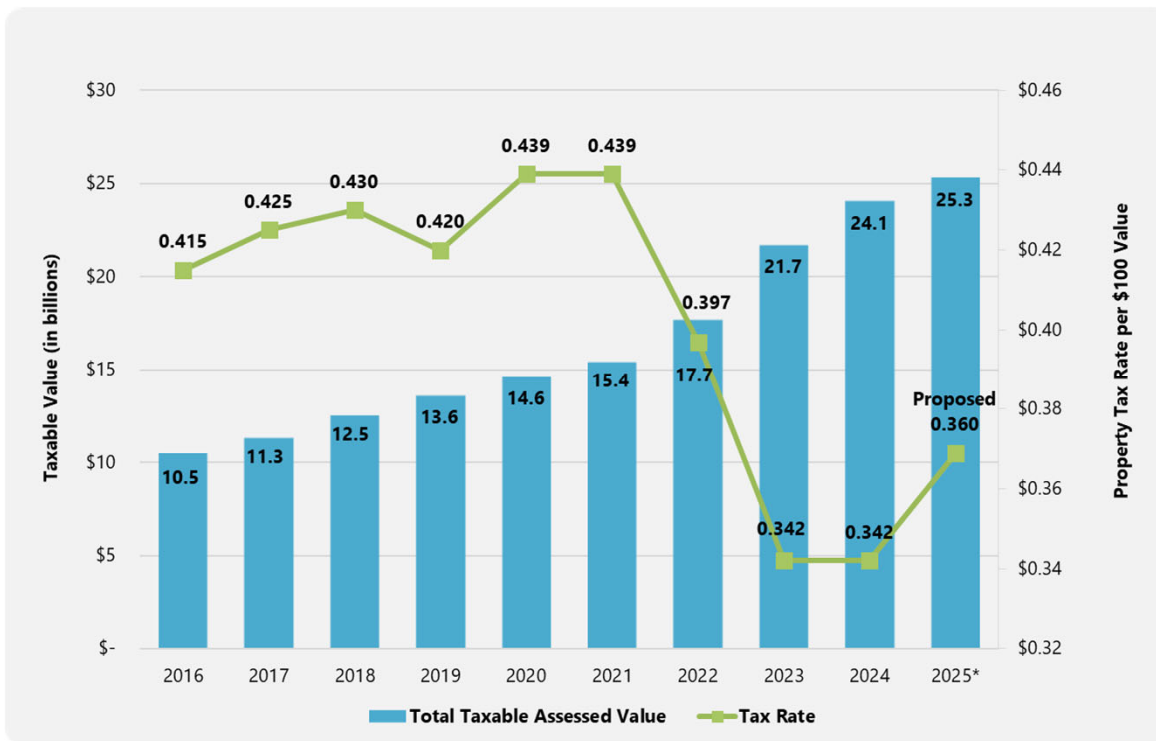
Property Tax in Monthly Budget



Based on proposed FY 2025 tax rate of \$0.360

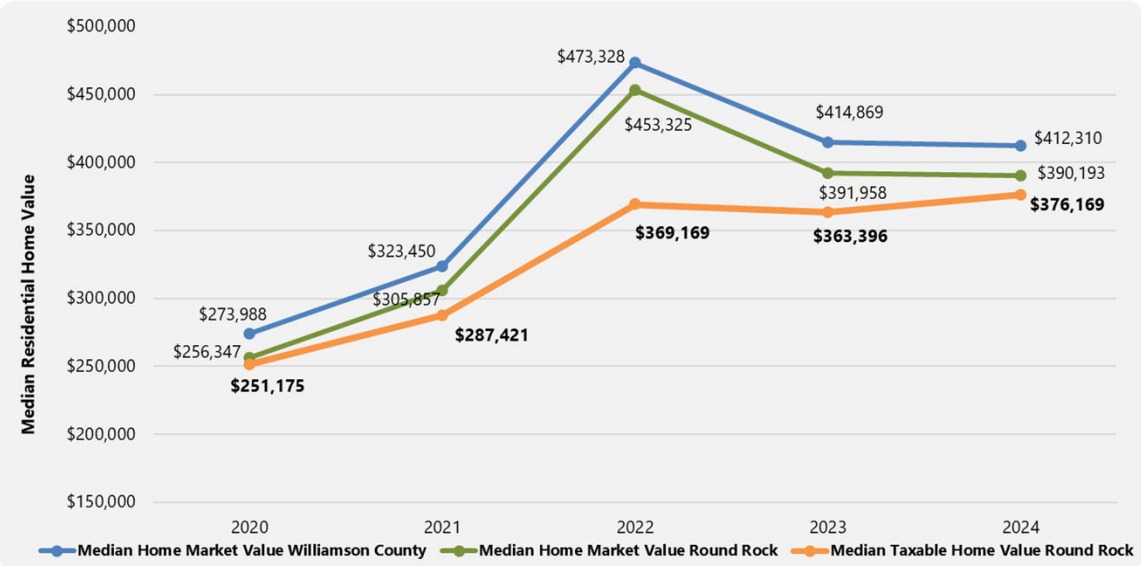
City Taxes
2.0% of average monthly budget

Assessed Values and Property Tax Rate History



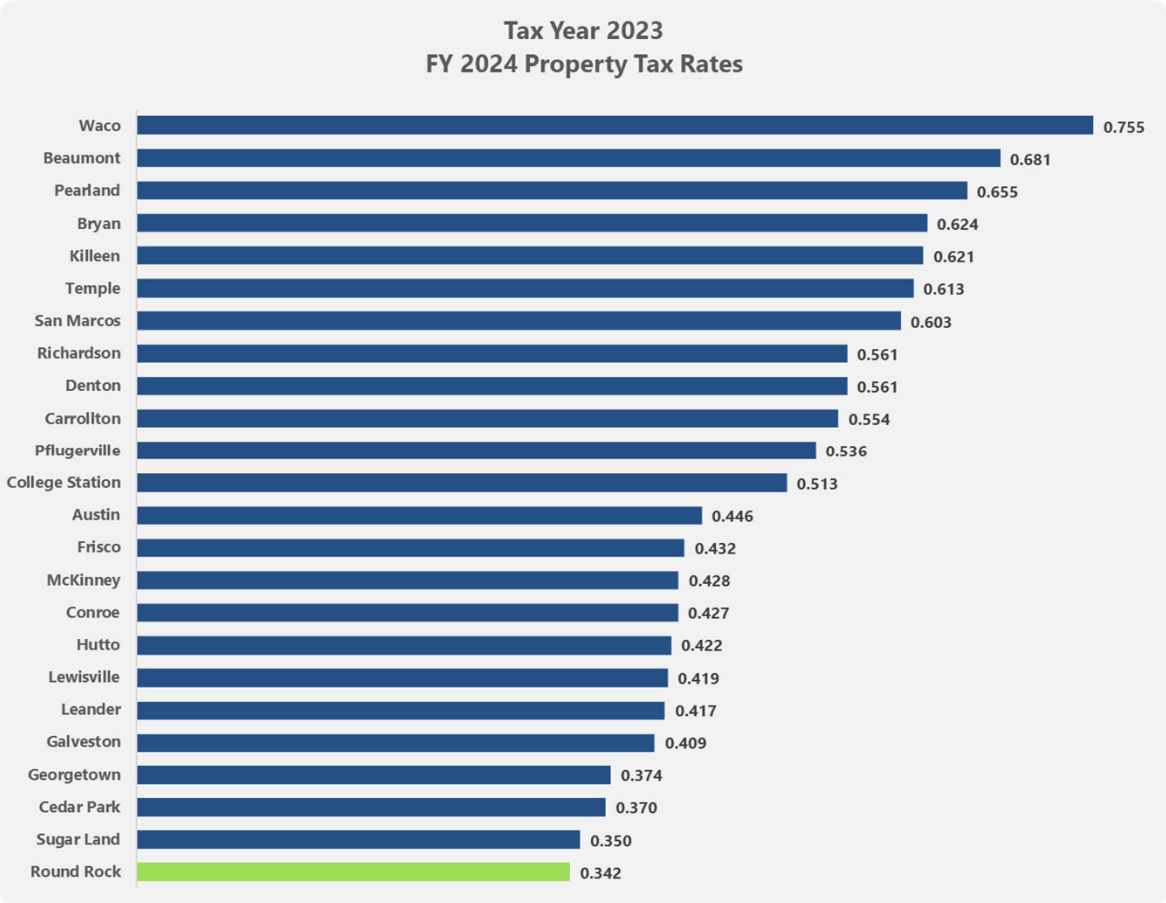
- Increase of \$14.8B over the past 5 years
 - \$3.7B new property
 - \$11.1B value increase
- FY 2025 = Tax year 2024

Median Residential Home Value History



- Gap between market value and taxable value has returned to normal levels
- Rise in home values in line with county-wide trends

Tax Rate 2023 Benchmarking – FY 2024 Tax Rates



- Updates for new year will be provided when available

Parcels and Value Breakdown

Real Parcels



Taxable Value/Revenues



Personnel & Benefits

Tab E

Compensation & Benefits Highlights

Public Safety Steps & Market Adjustments **\$2.0 million**

**General Government PFP & Market Adjustments
(depending on market need)** **\$3.3 million**

- \$3.0 million in General Fund

Retirement – TMRS – Total City contribution **\$18.2 million**

- FY 2025 contribution rate **17.61%**

Employee Health Insurance **\$14.5 million**

- No planned employee premium increases for FY 2025
- Current rate is \$13,200 - \$13,872 per employee, per year

FY 2025 FTEs = 1,202.7

Details Tab E, p. 78

New Positions Proposed 26.0 FTEs

- Communications 1.0
- Fire 7.0
- General Services 2.0
- Parks & Recreation 3.0
- Police 10.0
- Transportation 2.0

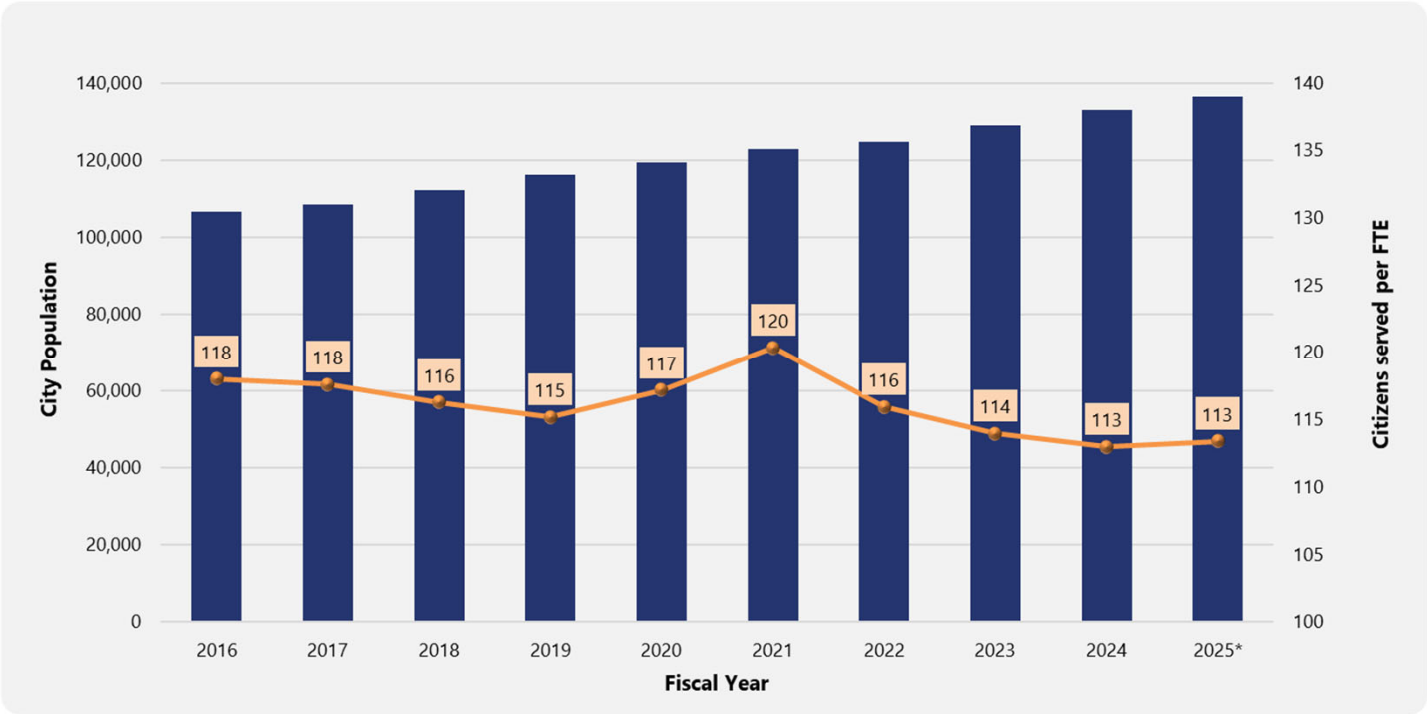
General Fund Subtotal 25.0 FTEs

- HOT Fund 1.0

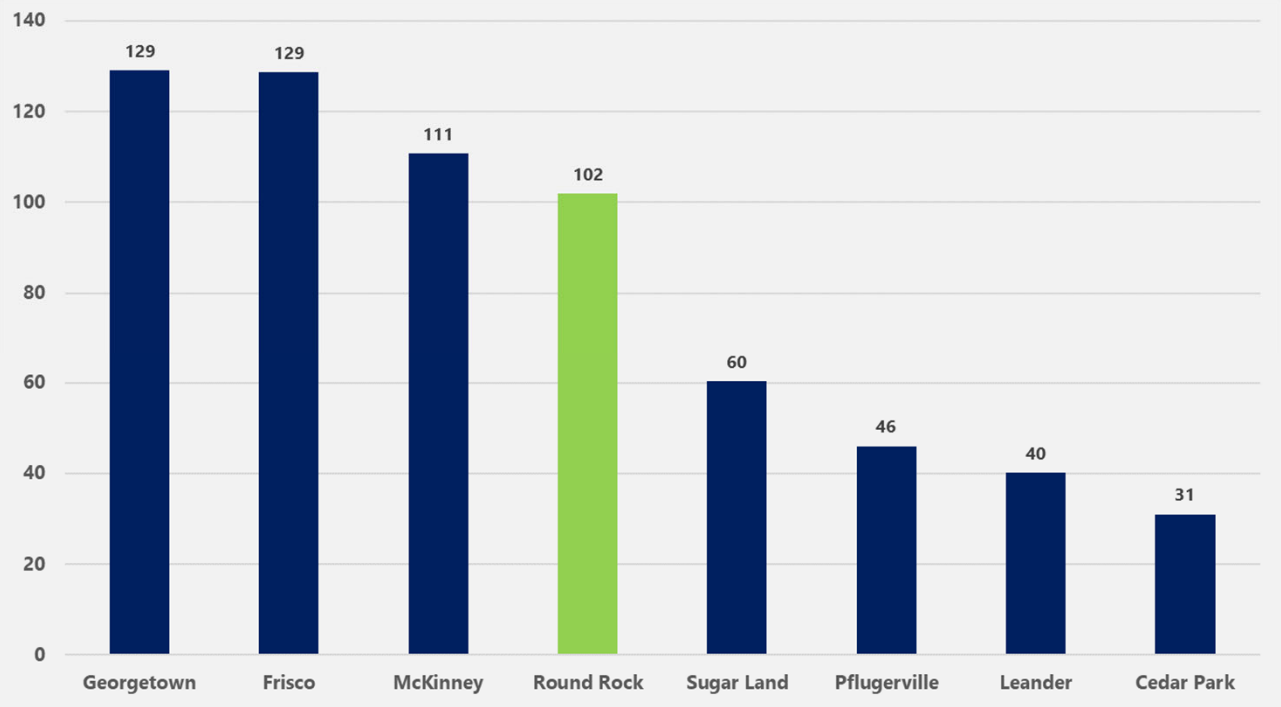
Other Funds Subtotal 1.0 FTE



Citizens Served per Employee



FTE Increase Benchmark

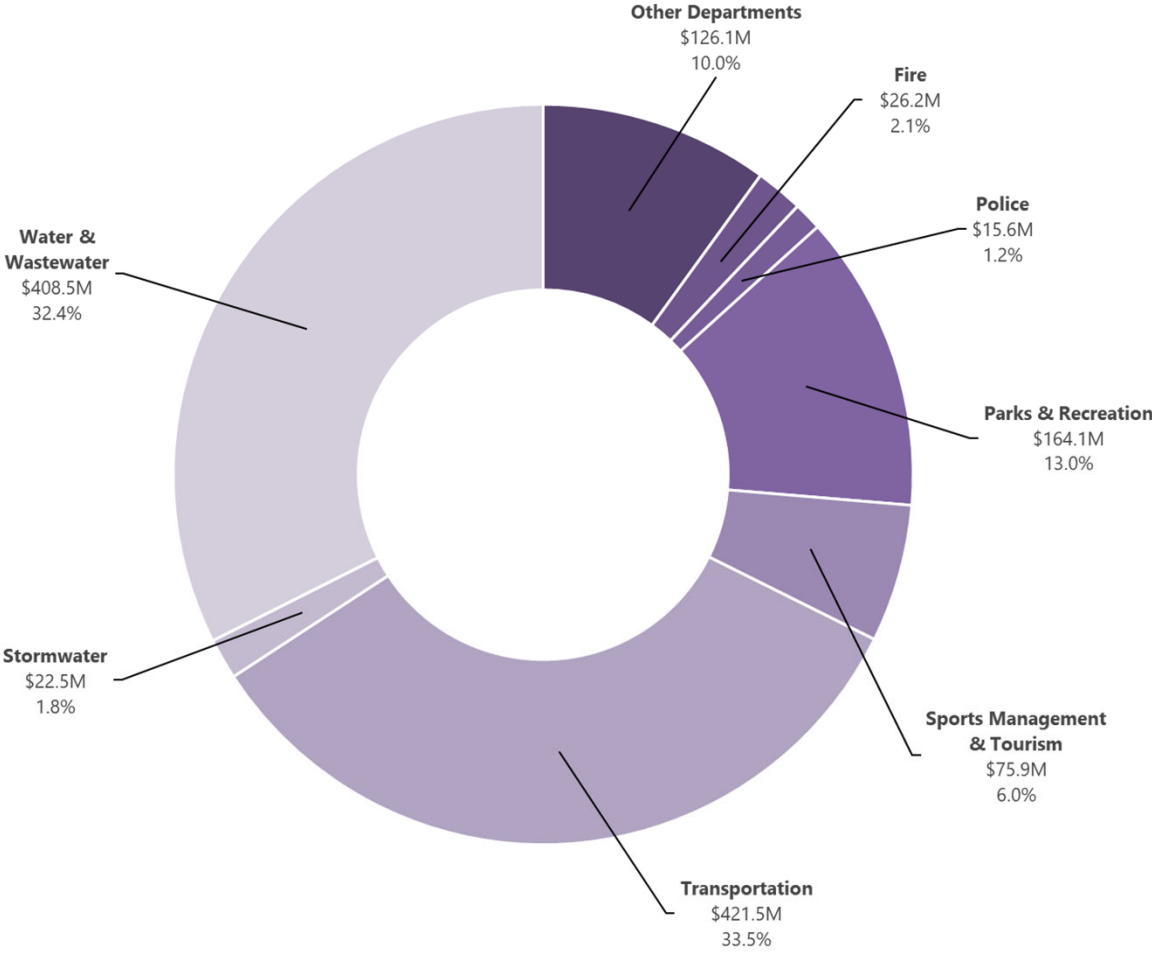


**2-Year
Increase from
FY 2022 to FY
2024**

Community Investment Program (CIP)

Tab F

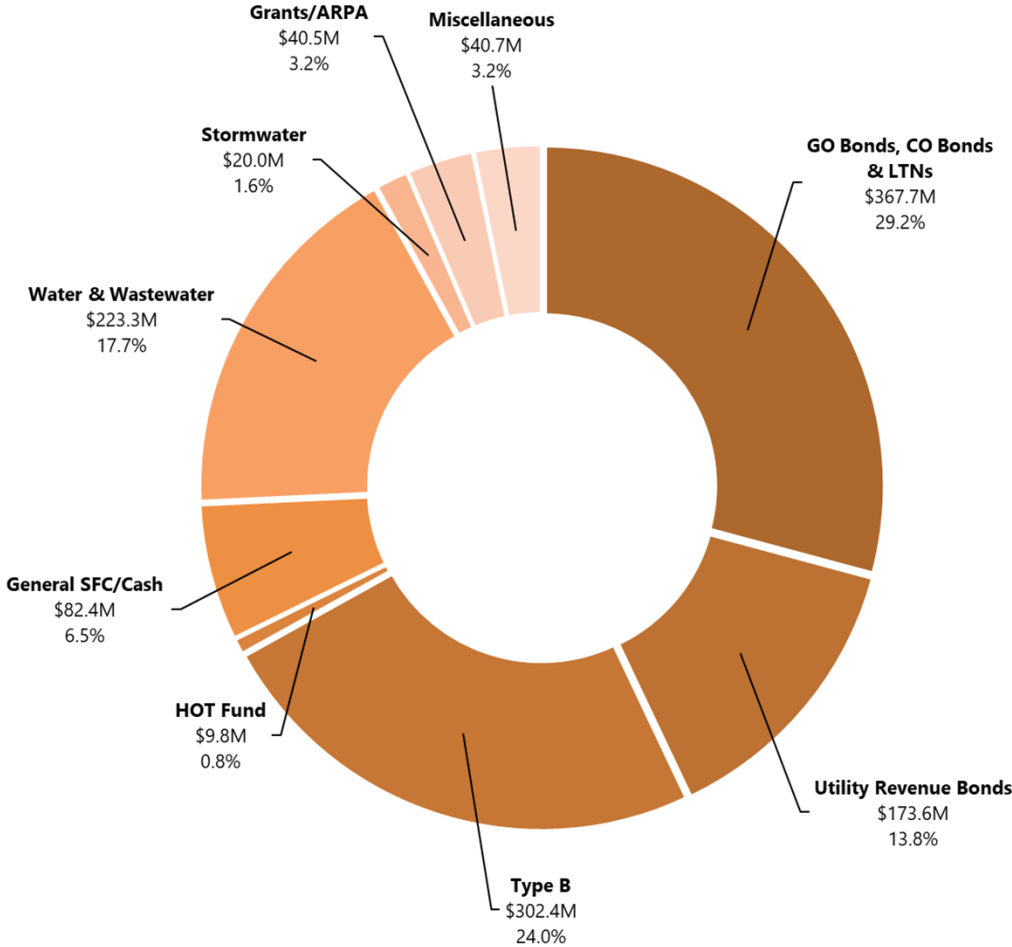
Five Year CIP by Use



Total CIP
\$1.3 billion

**68% for Roads, Utilities,
and Stormwater**

Five Year CIP by Source



Total CIP
\$1.3 billion

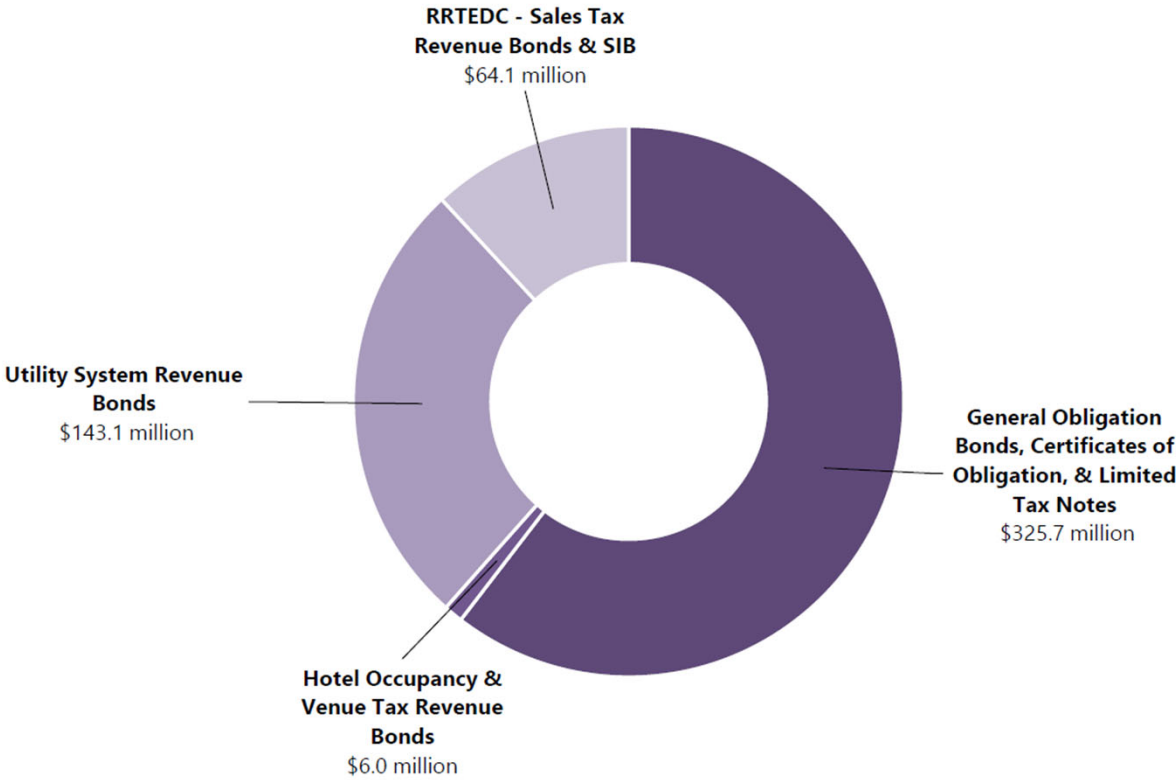
53.3% cash
funded



Debt

Tab G

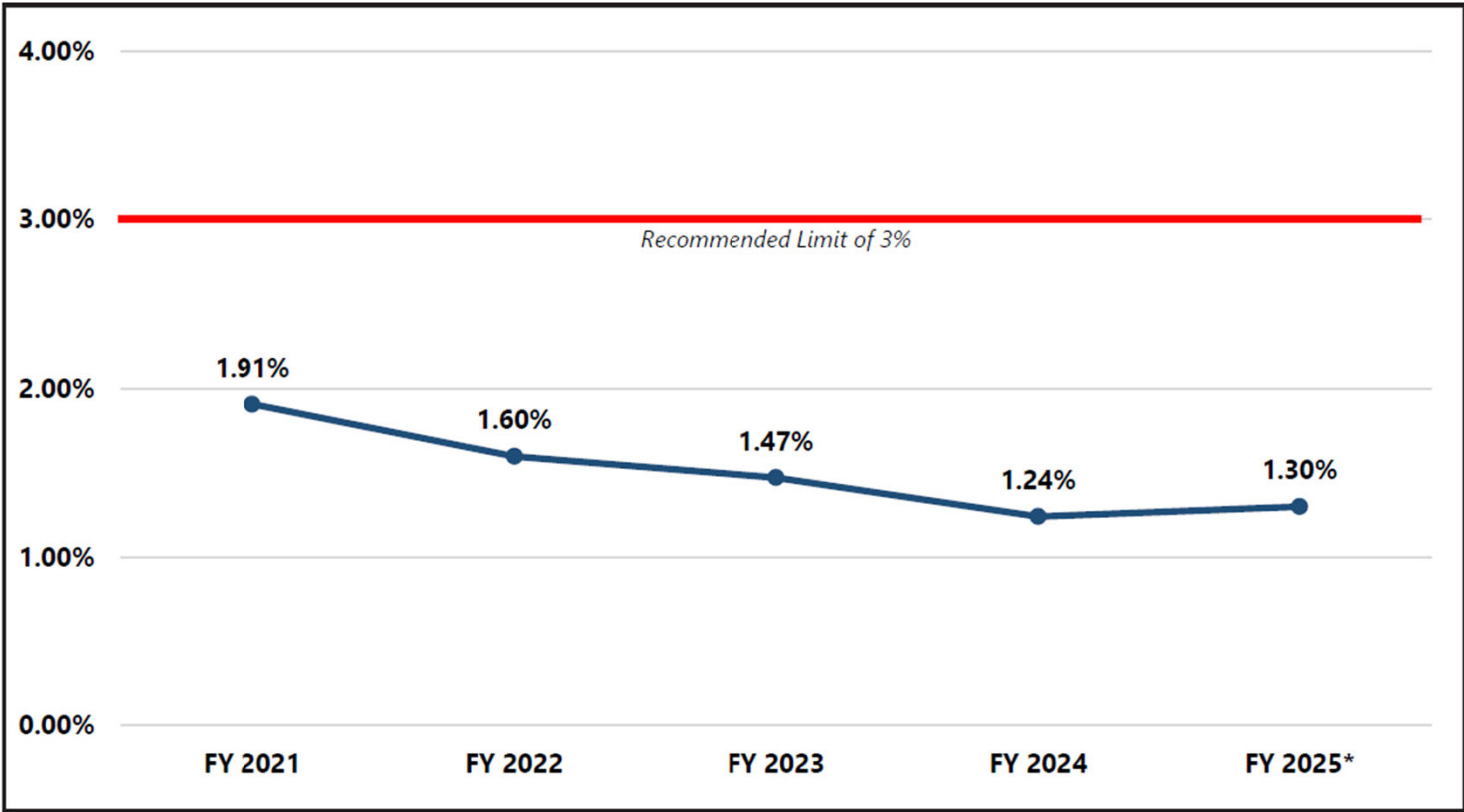
Outstanding Debt – at 10/01/2024



Total: \$538.9 million



Outstanding Debt as a % of TAV – Round Rock Specific



Debt Bond Ratings

Type	Agency	Rating	Most Recent Rating Date
General Obligation	Standard & Poor's	AAA	April 2024
	Moody's	Aa1	February 2014
Utility	Standard & Poor's	AAA	December 2017
BCRUA	Standard & Poor's	AAA	December 2017
Type B	Standard & Poor's	AA-	April 2021
Hotel	Standard & Poor's	A+	August 2018

Planned Debt Issues – FY 2025

General Obligation

- \$90 million
- Prop A – Parks, Rec & Sports
- Second of 6 issuances

Limited Tax Notes

- \$5 million
- Annual General Fund fleet replacement

Certificates of Obligation

- \$20 million
- Driving Progress Road Program
- Debt paid by Type B

BCRUA

- \$31.5 million
- Second of 3 issuances
- Phases 1D & 2

Total planned debt \$146.5 million

Five-Year Debt Plan

Type	Purpose	By Fiscal Year - in millions							Total
		2024	2025	2026	2027	2028	2029		
General Obligation Debt Issuances									
GOs	Prop A - Parks, Rec & Sports (1)	\$ 10.0	\$ 90.0	\$ 78.0	\$ 10.0	\$ 15.0	\$ 27.0	\$ 230.0	
GOs	Prop B - Public Safety	10.0		22.0	12.0			44.0	
COs	Bob Bennett Complex (2)	10.0			20.0	15.0		45.0	
COs	Additional for OSP				23.0			23.0	
Ltd Tax Notes	Fleet Replacement	8.0	5.0	5.5	6.0	6.5	7.0	38.0	
Subtotal Tax-Pledge Debt		\$38.0	\$ 95.0	\$ 105.5	\$71.0	\$36.5	\$34.0	\$380.0	
Type B/COs									
COs/STRBs	Roads (3)	10.0	20.0	10.0	25.0	32.0	25.0	122.0	
Utility Revenue Bonds & BCRUA									
TWDB Swift	BCRUA (4) - Phase 1D & 2	41.8	31.5		17.2			90.5	
TWDB DWSRF	BCRUA (5) - Phase 2A			42.0				42.0	
TWDB CWSRF	BCRWWS (6) - 10 mgd exp.			90.0				90.0	
Stormwater	(7)				3.0	3.0		6.0	
Citywide Debt Issuances		89.75	146.5	205.5	116.2	71.5	59	688.45	

Supplemental & Financial Policies

Tab W

Financial Policies - Compliance

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

Authorized Purchases

- Present to Council September 12, 2024
- Routine items
 - Over \$100,000 and under \$200,000
 - Included in proposed budget
- Must comply with proper procurement practices, bidding laws and City policies
- Must follow legal and CM approval process

Budget & Tax Adoption Schedule

July 23

- Packet Briefing: Budget Work Session – Review TAV, Communications Campaign

July 25

- Tax Rolls Certified

July 25

- All-day Budget Workshop
- Type B Meeting: Type B Budget Public Hearing and Adoption

August 6

- Packet Briefing: Budget Work Session – Review final rates and values, Budget Workshop follow up

August 8

- City Council Meeting: Action to publish and propose max tax rate, set public hearings

August 20

- Packet Briefing: Budget Work Session – Review publications, financial policies, discussion as needed

August 22

- City Council Meeting: Budget & Tax Rate Public Hearings, Budget, Utility, & Tax Rate Ordinances (first reading), and Adopt Financial Policies

September 10

- Packet Briefing: Budget Work Session – Any follow up items that needs discussion

September 12

- City Council Meeting: Final Adoption of Budget, Utility, & Tax Rate Ordinances, Ratify property tax rate, & Authorized Purchase List



Department Presentations

City Organization Chart – Tab H, p. 114

FY 2024-25 Budget

Administration

Laurie Hadley

Details Tab H, p. 115-117

FY 2024-25 Budget

Administration

FY 2024 Highlights:

- The State's first Chapter 380 economic development agreement with Dell was approved on August 26, 1993 and on April 25, 2024 the agreement was extended from December 31, 2053 to December 31, 2099 extending Dell's commitment to Round Rock for an additional 46 years
- City staff from multiple departments have collaborated to develop an efficient plan for the monitoring and construction of the 2023 voter approved bond projects

FY 2025 Overview:

- Prepare for the transition in executive leadership as the current City Manager approaches retirement
- Plan, prepare, and execute the transition of a new City Clerk to ensure readiness for assuming all duties



Communications & Marketing

Sara Bustilloz

Details Tab I, p. 118-124

Communications and Marketing

FY 2024 Highlights:

- Won 5 statewide awards for the team's communication efforts (TAMIO) and 8 national awards (3CMA)
- Obtained website audit software for content and accessibility improvements to roundrocktexas.gov
- Enhanced storage and digital asset management software through project with IT
- 2024 Biennial Community Survey
- Implemented city-wide Canva enterprise solution for brand management and design collaboration
- Expanded Hometown Holiday Downtown lighting to new Library
- Increased Instagram presence

FY 2025 Overview:

- New Public Information Specialist to meet increasing need for storytelling across City departments
- Hometown Holiday Lights new contract
- Communicate information and engage the public regarding design and construction of projects included in the 2023 GO Bond package
- Intranet improvements
- Updated banners throughout Downtown Round Rock



Arts and Culture

FY 2024 Highlights:

- Increased arts funding to arts and culture groups from \$5,000 to \$7,500 each
- Penfold Theatre grant funding agreement
- Sam Bass Theatre vacation of deteriorating depot building/additional grant funding for move
- Downtowner Art Gallery featured 14 different art exhibits and 311 local artists with increased sales
- Coordination with Round Rock Arts to phase Downtowner gallery into a completely City-operated gallery
- Increased social media following and engagement for Arts and Culture Facebook page

FY 2025 Overview:

- Round Rock Creates initiatives:
- Additional grant funding and arts and culture groups
- Take over full operations of City Art Gallery with new receptionist position
- Expansion of art sculpture program with new and donated art
- Return of Round Rock Arts Fest (formerly Chalk Walk) to Downtown Round Rock at Centennial Plaza



Community & Neighborhood Services Joe Brehm

Details Tab J, p. 125-127

Community & Neighborhood Services

FY 2024 Highlights:

- Granted Gold Status by Scenic City
- Upgraded to Gold Status with Keep Texas Beautiful
- Expanded Adopt-A-Street to 13 routes
- Community Enhancement Technicians collected nearly 3 tons of litter
- Debuted the Tool Depot tool lending program

FY 2025 Overview:

- Manage the Tool Depot operations: looking for process and system improvements to make checkouts easier for residents and staff operations simplifications
- Expand façade and site improvement grant boundaries as well as offer resources for smaller property owners to complete renovations





Finance, Fiscal Support, & Legal Susan Morgan



Details Tab K, p. 128-136



Finance

FY 2024 Highlights:

- Reclassed vacant Purchasing Tech to Contract Specialist to enhance contract management and monitoring capabilities
- Added *Accounting Manager* and *Accountant* to support the significant increase in project and construction programs throughout the City, including the voter approved 2023 bond program
- Launched new Water Consumption Portal - Customers can view usage analytics, set up proactive leak and threshold notifications, etc.
- Increased registrations, autopay, and e-bill on the Utility Billing Customer Portal
- Launched Google & Apple Pay, and cash pay partner options for utility bills
- Improved utility billing customer service metrics:
 - Answered 96% of all incoming calls
 - Maintain an 82% Service Level (Industry Standard: 80%)
 - Improved average customer satisfaction rating to 4.9/5
- Received all GFOA Budget & ACFR Awards, NPI's Excellence in Procurement, GTOT's Investment Policy Certification, and all Transparency Star renewals

FY 2025 Overview:

- Issue next phases of GO, CO and Utility debt
- Monitor and update financial forecasts & plans
- Upgrade Municipal Court software from Incode to Municipal Justice 10
- Implement new/enhanced technology to increase customer service levels in Utility Billing
 - Electronic service orders
 - Lobby customer service stations
 - Update AMI and mobile data management software
- Implement new software to enhance internal customer service, reporting and analysis capability
 - Contract Management software
 - Microsoft Power BI solution for Financials, Budget, Purchasing, HR and Payroll
 - Employee Reimbursements



Fiscal Support & Legal

Department accounts for:

- General government contracts that do not belong to a specific department
 - Social services contracts, WCCHD, WCAD, Wilco Tax Office, TCAD, external auditors, etc.
- General Fund legal services
- General Fund economic development incentive payments
- Pay for performance and salary adjustments until allocated to departments
- City Manager's contingency account

Fire

Chief Shane Glaiser

Details Tab L, p. 137-140

Fire

FY 2024 Highlights:

- Completion of New Fire Station 1
- Hired 15 New Cadets in Academy with certified and uncertified Firefighters
- Credentialed 11 Paramedics
- Building of Fire Strategic Plan completed with Consultant Services Update
- Dual Certified Gear supplied to all Firefighters
- Crisis Response Unit received fire rescue gear
- Developed Master Plan for Fire Admin Building
- EOC Audio/Video equipment installed at Fire Station 6
- Work through Hazard Mitigation Plan with Consultant
- Personnel deployed in Texas through TIFMAS for multiple events during spring fire season
- Hosted 3 Big Rig classes with overwhelming response from departments throughout the US



FY 2025 Overview:

- Construction for New Station 10
- Take delivery of Engines 6 and 7 replacements
- Take delivery of Rescue 2 replacement
- For improved Advanced Life Support capabilities, send 3 firefighters to Paramedic School
- Begin implementation of items listed in Fire Strategic Plan
- Bring back Awards Banquet
- Delivery of Battalion 1



General Services

Chad McDowell

Details Tab M, p. 141-144

General Services

FY 2024 Highlights:

- Rockcare Wellness Center Opening
- Police Department Locker Replacement Completion
- Police Department Landscape Completion
- Clay Madsen Remodel and Expansion Design Award
- Fire Station 10 Design
- EV Charging Stations Completion
- Police Department Asphalt Completion
- City Hall Elevator Modernization Completion
- Dell Diamond MLB Standards Construction
- Old Settlers Park Buildout Design
- Sports Center 2 Court Expansion Construction Start
- Griffith Remodel and Paseo Construction Start
- Fire Station 1 Construction Completion
- Bob Bennett Phases 2-3 Design Start
- Public Safety Training Center Phase 2 Design Start
- Sports Center Concessions Remodel
- Utility Billing Services Breakroom Completion
- City Hall Public Notice Bulletin Board
- Finance and IT Office Space Remodel and Organization
- NAPA Building, Sam Bass Theatre, and Old Public Works Building Demolitions
- Issued 11 of the 14 Ford Lightning fully electric pick-up trucks
- Upgraded bulk oil storage with 110% secondary containment to prevent environmental spills
- Incorporated a Fleet-Sharing pilot program at two strategically placed locations
- Improved video surveillance of the Fleet Yard to improve security
- RABB House LED Conversion
- Heritage House Remodel and HVAC upgrade
- McConico HVAC Replacement
- Micki Krebsbach Pool Roof Replacement
- Tac Village – PSTC Roof Replacement
- General Services Main Office 212 Commerce Roof Replacement



General Services

FY 2024 Highlights Continued:

- Central Fire Roof Replacement
- RABB House Door Replacement
- City Hall Restroom LED Light Conversion
- Facility Maintenance Work Order Software Implementation
- City Hall Garage Facelift
- Overhead Door Replacement at Fire Station 5 and 6
- New Gate Operators at PD Gates
- New Key Management Software
- Intermodal Camera Replacement
- Floor Coating at McConico
- Floor Coating at PD Lobby
- New Luxury Vinyl Floor at BACA



FY 2025 Overview:

- Dell Diamond MLB Standards Construction Completion
- Bob Bennett Phase 2 Construction Start
- Bob Bennett Phases 3-4 Design
- Old Settlers Park Buildout Construction
- Implement lifetime oil filter program to save cost and reduce environmental impact
- Expand car-sharing to all properly equipped motor pool vehicles
- Overhead Door Replacement at Fire Stations
- Rekeying of Facilities
- New Elevator at BACA
- Waterproofing at Various Facilities

Human Resources

Valerie Francois

Details Tab N, p. 145-147

FY 2024-25 Budget

Human Resources

FY 2024 Highlights:

- 1st Cohort of Aspiring Leaders Program graduates June 2024



FY 2025 Overview:

- Launch of NeoGov Attract (recruitment tool)



Information Technology Ramsey Saad

Details Tab O, p. 148-150

FY 2024-25 Budget

Information Technology

FY 2024 Highlights:

- Selection and contract approval of new Public Safety CAD/RMS system
- Implementation of ESRI Utility Network
- Implementation of Tool Lending Checkout Solution
- Implementation of Healthcare Case Tracking Solution for CRU
- Assist in initial design/planning of Old Settlers Bond projects
- Improvements to Laserfiche Document Management solution
- Consumption related enhancements to Utility Billing public portal
- Implementation of resource scheduling solution for Public Safety
- Implement room reservation solution to assist new Library policies
- Legistar improvements
- Assist with technology/infrastructure for new Fire Station 1
- Assist with planning of technology/infrastructure for Griffith building
- Assist with technology/infrastructure for Round Rock Wellness Center
- Assist Communications with Multimedia Storage and Digital Asset Management (DAM) solution
- Upgrade Station 6 EOC Audio visual
- Upgrade Fleet Management solution
- Enhance security posture by adopting industry best practices
- Continued expansion of citywide fiber network and RRTX-WiFi to new city facilities and public spaces

FY 2025 Overview:

- Planning and implementation of technology to support bond projects
- Begin Public Safety CAD/RMS software implementation
- Assist with technology/infrastructure for new Fire Station 10
- Municipal Court Incode 10 upgrade
- Facility security enhancements (Camera/Badge Access)
- Assist Communications with EmployeeNet Redesign
- Deploy new server architecture for ArcGIS Enterprise
- Enhancements to NEOGov
- Axon In-Car and Body Cam refresh for Public Safety



Library

Michelle Cervantes

Details Tab P, p. 151-153

FY 2024-25 Budget

Library

FY 2024 Highlights:

- Launched Discovery Pass Program
- Received Achievement of Excellence in Libraries award from Texas Municipal Library Directors Association
- Recognized by the Austin Business Journal's 2024 Commercial Real Estate Award for Public Sector Project
- Added the former Literacy Council, English classes, and volunteers to the adult services program
- Celebrated the one-year anniversary in the new library building
- Launched new web platform for integrated event calendar and room reservation management



FY 2025 Overview:

- A new tiered membership for residents and non-residents
- Increase digital collections
- Increase Fiction Books and Materials for Adult & Youth Divisions
- Increase to Nonfiction/Reference Book collection



Parks and Recreation Rick Atkins

Details Tab Q, p. 154-157

FY 2024-25 Budget

Parks and Recreation

FY 2024 Highlights:

- Completion and opening of the Heritage Trail West Project
- Completion and opening of the Lake Creek Trail – RR West to Centennial Plaza
- Submitted and successfully achieved Commission for Accreditation of Parks and Recreation Agencies (CAPRA) re-accreditation
- Completion of the 2024 PARD Repair & Replacement Program which includes: Freeman Park Playground Replacement, High Country Park Playground Replacement and Settlement Park Playground Replacement
- Installation of playground shade structures at Lake Creek Park, Freeman Park, Kinningham Park
- Development and implementation of a PARD Journeyman Electrician Training Program with our first team member completing the program in mid-2024
- Designed and began construction on the Old Settlers Park Buildout Project
- Partnered with a UT student to develop and install four (4) communication boards at the Play for All Park



FY 2025 Overview:

- Construction of the Old Settlers Park Buildout Project will require numerous portions of the park to be closed during construction and require numerous events to move to other parts of the park
- Begin construction on the Heritage Trail East Project
- Design and construction of the Town Green Project
- Design of the Downtown Park Project
- Design and construction of the Play for All Renovation Project
- Continuation of the PARD Repair & Replacement Program which includes Lake Creek Park
- Improvements and Systemwide Infrastructure Improvements



Parks and Recreation

FY 2025 Major Capital Projects:

- Behrens Ranch Nature Park
- Trails – Heritage Trail East
- Old Settlers Buildout
- Lakeview Pavilion & Lake Area
- Rock N’ River Phase 3
- CMRC Remodel/Expansion
- Downtown Park & Town Green
- Play for All Park Improvements

Planning & Development Services Bradley Dushkin

Details Tab R, p. 158-160

FY 2024-25 Budget

Planning & Development Services

FY 2024 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 \$300 million in new non-residential and multi-family projects and a projected 940 new single-family permits (the most since 2006) in accordance with established performance measures
- Facilitated the annexation and PUD approval for Amazon
- Facilitated the PUD approval for the Texas Baptist Children's Home property
- Facilitated PUD approval for a third phase of the Switch Data Center
- 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 Switch and Sabey Data Centers, major expansions to St. David's Hospital and Baylor Scott & White Hospital, several large light industrial projects, and other economic development projects

FY 2025 Overview:

- PDS saw new leadership after former Director Brad Wiseman was promoted to Assistant City Manager. Former Assistant Director Bradley Dushkin took over the role of Director and former Staff Engineer Jeff Brooks took over the role of Assistant Director. Assistant Building Official Gary Lawrence retired. His role was filled internally by Jorge Scott, formerly the residential building plans examiner.
- PDS is working on the following strategic planning goals: re-evaluation of downtown zoning and development regulations, non-residential parking standards, Old Town area plan. PDS is also supporting other departments with their strategic planning efforts as needed, such as working hand-in-hand with the Utilities & Environmental Services Department in their effort to identify ways Round Rock can continue to be a water wise community.



Police Chief Allen Banks

Details Tab S, p. 161-163

FY 2024-25 Budget

Police

FY 2024 Highlights:

- Hired an additional dispatch supervisor and replaced console furniture, flooring, and radio equipment in the Communications Center
- Hired an additional Animal Control Officer and Administrative Analyst
- Hired a Law Enforcement Support Technician (LEST) and an LEST Supervisor
- Converted positions in the Crime Scene and Evidence units to establish a manager and two supervisors
- Funded the purchase of ballistic imaging equipment to solve more gun-related crime



FY 2025 Overview:

- Budget focus on growing sworn personnel complement
- Implement program to dedicate staff to park, trail, and downtown issues
- Begin multi-year implementation of new Computer Aided Dispatch and Records Management system



Sports Management & Tourism Chad McKenzie

Details Tab T, p. 164-175

FY 2024-25 Budget

Sports Management & Tourism

FY 2024 Highlights:

CVB

- Hosted six National Championships
- Events generated economic activity of over \$19,000,000
- Successfully applied and received three Events Trust Fund Applications
- Distributed over 91,000 Visitor Guides
- Attended 15 hotel visits and hosted 3 hotel alliance meetings
- Sent 26 RFP opportunities to Round Rock hotels
- Generated leads and submitted 13 bid proposals to event/tournament organizers
- For Go Round Rock - placed print and digital ads across top industry publications for Leisure, Sports, and Meetings and managed an estimated 580 social posts and ads across three social platforms, generating website visitors expected to exceed 640,000 and contributing to social media total engagements expected to approach 700,000
- For the Sports Center and Multipurpose Complex - created and posted 1,155 social media pages, two of which went viral, garnering millions of views and contributing to 7,272 new followers

MPC

- Beginning concept design phase of Multipurpose Complex expansion project

Sports Center

- Sports Center expansion project broke ground summer of 2024
- Remodel of concessions area & opening of a new frictionless retail/convenience store
- 20% increase in volleyball program participants

Golf Course

- Replacement of golf cart fleet with updated 2024 carts and GPS screen



Sports Management & Tourism

FY 2025 Overview:

CVB

- CVB and Visitors Center will move to the Griffith Building
- Working on securing multi-year event agreements into 2027 and beyond

MPC

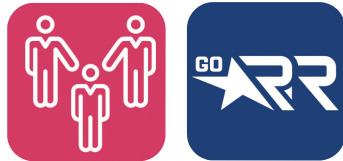
- Complete design and establish contract cost for Multipurpose Complex expansion project
- Renovation and upgrade of public restrooms on site

Sports Center

- Sports Center expansion project continues throughout FY 2025

Golf Course

- Replacement of half of the golf course maintenance equipment fleet
- Construction and installation of an on-site nursery putting green



Transportation

Gary Hudder

Details Tab U, p. 176-179

FY 2024-25 Budget

Transportation

FY 2024 Highlights:

- Successfully implemented mobility on demand (MOD)
- Assigned several Driving Progress 2 projects for design
- Moved all Driving Progress projects closer to construction
- Received Advance Funding Agreement (AFA) from TxDOT for US 79 project
- Completed Kenney Fort 4C project
- Update to Transportation Master Plan
- Updated Roadway Impact Fee
- Award win for RM 620



FY 2025 Overview:

- Very robust construction schedule of roadway projects this coming fiscal year
- Significant ROW permitting with Google Fiber/micro trenching and other utility work



Utilities & Environmental Services Michael Thane

Details Tab V, pp. 180-197

Utilities & Environmental Services

(Water, Wastewater, Stormwater, & Solid Waste)

FY 2024 Highlights:

Water

- Adopted Updated Water and Wastewater Impact Fees
- Started design of BCRUA Phase 2A WTP Expansion project and continued construction of Deep Water Intake
- Adopted a more stringent Drought Contingency Plan
- Won prestigious state awards for our water loss prevention, backflow prevention, and water conservation programs
- Improvements at WTP including replacement of Phase 3 flocculators and chlorine scrubber

Wastewater

- Substantial completion of BCRWWS East WWTP Expansion to 30 MGD
- Initiated design for the next WWTP expansion, aiming to increase capacity to 40 MGD
- Started construction of BCRWWS East WWTP Tertiary Filters Project
- Rehabilitated the main lift station at WWTP ensuring continued reliability and demonstrating our commitment to uninterrupted service
- Wastewater surcharge accounts have increased from 405 to 435, increasing revenue by approximately \$107,000 per month



Stormwater

- Installed five new replacement hatch doors for inground BMPs/Stormwater Interceptors
- Completed construction of Round Rock West Greenbelt Utility Project
- Updated Stormwater Drainage Utility Rate Model
- Implemented new City Ordinance for private BMPs (Detention Ponds and Water Quality Devices)

Solid Waste

- Annual Shred for Paws Cause raised over \$4,200 for the Williamson County Animal Shelter
- Acquisition of Central Texas Refuse by Republic Services for Residential and Commercial Solid Waste Services
- Complete Master Plan of the Deepwood Recycling Center



Utilities & Environmental Services

(Water, Wastewater, Stormwater, & Solid Waste)

FY 2025 Overview:

Water

- Modify water rate structure and implement new water and wastewater rates
- Complete BCRUA Phase 1D WTP Expansion
- Expand water conservation initiatives, including implementing more robust, water-efficient landscape requirements for commercial/large developments
- Water distribution system improvements to improve operational efficiency and ensure a more resilient water distribution network

Wastewater

- Continue to expand the Reuse Water System
- Secure additional land adjacent to the existing BCRWWS East WWTP
- Expand the flow monitoring program of the Regional and City collection systems to confirm flows and I&I identification
- Complete design of BCRWWS East WWTP 40 MGD expansion
- Complete construction of tertiary filter project at BCRWWS East WWTP



Stormwater

- Implement new stormwater rates
- Coordinate with the Texas Water Resource Institute in creating a Watershed Protection Plan for Brushy Creek
- Complete construction of Round Rock West Area 5 Improvements Project
- Continue creek cleanups throughout the City

Solid Waste

- Complete reconfiguration design of the Deepwood Recycling Center
- Continue downtown block assessment to expand the Downtown Dumpster District
- Research opportunities to expand recycling services



FY 2025 Proposed Budget Conclusion & Questions

Legislative Update

Major Projects Update & Discussion

Questions